

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7D1720 - GSC Statewide Alumni Assn Fund												
Org: CPREOP - President's Office Operating												
Org Mgr: Lacroix, Karol Ann												
Account Pool: 71 - Support												
7100	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	61.00
711180	Supplies Special Events	0.00	0.00	0.00	4,241.00	0.00	4,241.00	(4,241.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,683.23	0.00	3,683.23	(3,683.23)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3,340.91	0.00	3,340.91	(3,340.91)	0.00	0.00	11.48	11.48
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	54.65	0.00	54.65	(54.65)	0.00	0.00	0.00	0.00
7172	Other Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,375.00	0.00	2,375.00	(2,375.00)	0.00	0.00	20.00	20.00
718000	Telecom-General	0.00	0.00	0.00	7.90	0.00	7.90	(7.90)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.55	167.55
Subtotal Account Pool: 71		15,000.00	15,000.00	0.00	13,702.69	0.00	13,702.69	1,297.31	0.00	0.00	234.03	260.03
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CPREOP		15,000.00	15,000.00	0.00	13,702.69	0.00	13,702.69	1,297.31	0.00	0.00	234.03	260.03
Total Fund: 7D1720		15,000.00	15,000.00	0.00	13,702.69	0.00	13,702.69	1,297.31	0.00	0.00	234.03	260.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1724 - GSC Annual Fund Undesignated											
Org: CPREOP - President's Office Operating											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	311.00	311.00	0.00	311.00	(311.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	311.00	311.00	0.00	311.00	(311.00)	0.00	0.00	0.00	0.00
Total Org: CPREOP	0.00	0.00	311.00	311.00	0.00	311.00	(311.00)	0.00	0.00	0.00	0.00
Total Fund: 7D1724	0.00	0.00	311.00	311.00	0.00	311.00	(311.00)	0.00	0.00	0.00	0.00

Org Mgr: Lacroix, Karol Ann

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7D1731 - GSC Fundraising												
Org: CADPCI - GSC Continuing Increases				Org Mgr: Shawney, Lisa L								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	557.40	557.40	0.00	0.00	0.00	0.00	557.40	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	557.40	557.40	0.00	0.00	0.00	0.00	557.40	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	242.47	242.47	0.00	0.00	0.00	0.00	242.47	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	242.47	242.47	0.00	0.00	0.00	0.00	242.47	0.00	0.00	0.00	0.00	
Total Org: CADPCI	799.87	799.87	0.00	0.00	0.00	0.00	799.87	0.00	0.00	0.00	0.00	
Total Fund: 7D1731	799.87	799.87	0.00	0.00	0.00	0.00	799.87	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1733 - GSC President Search											
Org: CPREPS - President Search											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.70
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	880.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	5,487.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.85	57.85
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.85	9,293.40
Total Org: CPREPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,762.85	20,133.40
Total Fund: 7D1733		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,762.85	20,133.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0001 - GSC - Friendship Fund											
Org: CPREAV - GSC Advancement											
Org Mgr: Lacroix, Karol Ann											
Account Pool: 72 - Student and/or Participant Support											
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
7900	Budgeted Addition to Reserves	85.38	85.38	0.00	0.00	0.00	0.00	85.38	0.00	0.00	0.00
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		85.38	85.38	0.00	0.00	0.00	0.00	85.38	0.00	0.00	0.00
Total Org: CPREAV		85.38	85.38	0.00	0.00	0.00	0.00	85.38	0.00	0.00	0.00
Total Fund: 7G0001		85.38	85.38	0.00	0.00	0.00	0.00	85.38	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0003 - GSC Discretionary Fund-undes											
Org: CPREOP - President's Office Operating											
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	336.60	336.60	0.00	336.60	(336.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	336.60	336.60	0.00	336.60	(336.60)	0.00	0.00	0.00	0.00
Total Org: CPREOP	0.00	0.00	336.60	336.60	0.00	336.60	(336.60)	0.00	0.00	0.00	0.00
Total Fund: 7G0003	0.00	0.00	336.60	336.60	0.00	336.60	(336.60)	0.00	0.00	0.00	0.00

Org Mgr: Lacroix, Karol Ann

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0004 - GSC Annual Fund/Scholar Des.											
Org: CPREAV - GSC Advancement											
Org Mgr: Lacroix, Karol Ann											
Account Pool: 72 - Student and/or Participant Support											
722	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal Account Pool: 72		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	10,000.00
Account Pool: 79 - Reserves - Budget Only											
790000	Budgeted Add to Reserve	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Subtotal Account Pool: 79		7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Total Org: CPREAV		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	10,000.00
Total Fund: 7G0004		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	10,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0017 - OLLI/OSHER Endowment Payout											
Org: CADPCI - GSC Continuing Increases											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	1,337.40	1,337.40	0.00	0.00	0.00	0.00	1,337.40	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	1,362.48	1,362.48	0.00	0.00	0.00	0.00	1,362.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,699.88	2,699.88	0.00	0.00	0.00	0.00	2,699.88	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	581.77	581.77	0.00	0.00	0.00	0.00	581.77	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	114.45	114.45	0.00	0.00	0.00	0.00	114.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	696.22	696.22	0.00	0.00	0.00	0.00	696.22	0.00	0.00	0.00	0.00
Total Org: CADPCI	3,396.10	3,396.10	0.00	0.00	0.00	0.00	3,396.10	0.00	0.00	0.00	0.00
Total Fund: 7G0017	3,396.10	3,396.10	0.00	0.00	0.00	0.00	3,396.10	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7Q0001 - M Horton/V Montana Schol Fund											
Org: CPREAV - GSC Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00
Total Org: CPREAV	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00
Total Fund: 7Q0001	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00

Org Mgr: Lacroix, Karol Ann

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7T0001 - GSC Endow Collector											
Org: CPREAV - GSC Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00
Total Org: CPREAV	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00
Total Fund: 7T0001	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00

Org Mgr: Lacroix, Karol Ann

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CACONT - NH Transfers											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,417.50	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.22	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,006.72	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,711.32)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,711.32)	0.00	0.00
Account Pool: 7Z - Transfers Out											
8OCS61 NonMand Tran Out-Cost Share-Salarie	54,473.06	54,473.06	3,989.84	32,867.35	0.00	32,867.35	21,605.71	0.00	44,141.24	0.00	0.00
8OCS65 NonMand Tran Out-Cost Share-Fringe	24,513.02	24,513.02	1,795.44	14,673.05	0.00	14,673.05	9,839.97	0.00	19,372.24	0.00	0.00
8OCS71 NonMand Tran Out-Cost Share-Supprt	17,800.00	17,800.00	129.58	11,658.18	0.00	11,658.18	6,141.82	0.00	676.03	0.00	0.00
Subtotal Account Pool: 7Z	96,786.08	96,786.08	5,914.86	59,198.58	0.00	59,198.58	37,587.50	0.00	64,189.51	0.00	0.00
Total Org: CACONT	96,786.08	96,786.08	5,914.86	59,198.58	0.00	59,198.58	37,587.50	0.00	63,837.21	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CACOOP - Academic Center Operations											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	198,457.35	84,371.63	2,431.32	58,959.74	11,548.76	70,508.50	13,863.13	44,022.94	162,002.60	0.00	0.00
Subtotal Account Pool: 61	198,457.35	84,371.63	2,431.32	58,959.74	11,548.76	70,508.50	13,863.13	44,022.94	162,002.60	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	86,328.95	36,701.66	1,057.62	25,647.47	5,023.71	30,671.18	6,030.48	19,150.00	70,471.18	0.00	0.00
Subtotal Account Pool: 65	86,328.95	36,701.66	1,057.62	25,647.47	5,023.71	30,671.18	6,030.48	19,150.00	70,471.18	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 In-State Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	351.54	1,267.26	0.00	1,267.26	(1,267.26)	5,131.63	9,716.40	3,040.36	3,040.36
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.82	290.90	290.90
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	460.00	300.00	300.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	215.46	0.00	215.46	(215.46)	282.79	727.69	22.00	154.72
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	208.00	327.00	0.00	149.94
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.33	200.33	121.95	121.95
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	29.97	0.00	29.97	(29.97)	0.00	30.92	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20
7172 Other Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180 Telecommunications	3,830.00	3,830.00	0.00	0.00	0.00	0.00	3,830.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	75.00	1,216.12	0.00	1,216.12	(1,216.12)	2,901.93	4,126.84	0.00	219.07
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	130.00
719 Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	131.75	547.90	0.00	547.90	(547.90)	802.81	2,046.31	211.21	467.21
7191 Membership Dues and Fees	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	90.00	90.00	119.00	119.00
71C1 Advertising (Non-Employment)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	29,180.00	29,180.00	558.29	3,410.71	0.00	3,410.71	25,769.29	9,687.49	17,944.31	4,185.42	5,013.35
Total Org: CACOOP	313,966.30	150,253.29	4,047.23	88,017.92	16,572.47	104,590.39	45,662.90	72,860.43	250,418.09	4,185.42	5,013.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CADMHR - Human Resources												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	137,624.00	184,133.82	16,011.26	108,097.79	76,053.51	184,151.30	(17.48)	83,874.70	133,609.11	57,752.97	94,019.63
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.23	628.23
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2.49	0.00	2.49	(2.49)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	200.75	200.75	0.00	7.92	0.00	7.92	192.83	100.55	174.86	0.00	0.00
617F10	Operating Staff	24,224.36	31,121.67	2,625.00	20,535.96	12,468.75	33,004.71	(1,883.04)	10,296.79	18,994.02	6,347.27	9,975.96
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.41	97.41
Subtotal Account Pool: 61		162,049.11	215,456.24	18,636.26	128,644.16	88,522.26	217,166.42	(1,710.18)	94,272.04	152,777.99	64,825.88	104,721.23
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	16.86	16.86	0.00	0.88	0.00	0.88	15.98	8.46	14.73	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	70,404.03	93,636.13	8,106.78	55,955.63	38,507.19	94,462.82	(826.69)	40,968.96	66,386.68	29,460.83	47,420.23
Subtotal Account Pool: 65		70,420.89	93,652.99	8,106.78	55,956.51	38,507.19	94,463.70	(810.71)	40,977.42	66,401.41	29,460.83	47,420.23
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	191.29	1,325.70	0.00	1,325.70	(1,325.70)	624.71	1,062.13	720.18	1,084.60
710100	Out-of-State Travel	0.00	344.00	0.00	94.97	0.00	94.97	249.03	733.60	2,487.85	314.40	799.47
710300	Conference Registration Fees	0.00	1,290.00	499.00	1,489.00	0.00	1,489.00	(199.00)	1,940.00	3,567.50	1,545.00	1,810.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	279.43	1,699.64	0.00	1,699.64	(1,699.64)	1,333.78	2,355.27	414.10	2,386.19
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	10.00	550.56	162.98	290.31
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.69	25.88	25.88
715000	Non-Cap Equip-General	0.00	0.00	0.00	374.96	0.00	374.96	(374.96)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.85	78.17
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,607.00	0.00	1,607.00	(1,607.00)	0.00	0.00	53.00	300.50
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75	81.75
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	370.22	2,242.22
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	302.03	1,166.51	0.00	1,166.51	(1,166.51)	361.45	622.12	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	170.06	1,561.28	0.00	1,561.28	(1,561.28)	1,323.14	2,951.97	112.25	372.87
7191	Membership Dues and Fees	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	180.00	631.80	0.00	631.80	(631.80)	0.00	615.00	381.00	696.00
7192	Employee Recruiting (non travel)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,824.15	0.00	1,824.15	(1,824.15)	4,679.89	7,627.52	1,445.89	2,290.93
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	2,025.00	0.00	2,025.00	(2,025.00)	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,120.00	23,754.00	1,621.81	15,022.51	0.00	15,022.51	8,731.49	11,006.57	21,907.61	5,693.50	12,458.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CADMHR - Human Resources											
Account Pool: 76 - F&A and Internal Allocations											
765065 Central Service Allocations	0.00	0.00	0.00	(25,000.00)	0.00	(25,000.00)	25,000.00	(25,000.00)	(25,000.00)	0.00	0.00
765500 Central Serv-System Off Allocation	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	0.00
Total Org: CADMHR	229,590.00	307,863.23	28,364.85	174,623.18	127,029.45	301,652.63	6,210.60	121,256.03	216,087.01	99,980.21	164,600.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CADMPP - Facilities												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	215.78	1,493.33	0.00	1,493.33	(1,493.33)	653.55	1,175.41	2,022.83	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	(42.69)	0.00	(42.69)	42.69	0.00	0.00	0.00	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	16,012.00	16,012.00	0.00	0.00	0.00	0.00	16,012.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	9,809.05	0.00	9,809.05	(9,809.05)	9,157.25	15,837.46	12,521.39	
715000	Non-Cap Equip-General	0.00	0.00	224.94	224.94	0.00	224.94	(224.94)	0.00	0.00	0.00	
716	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	54,940.00	54,940.00	0.00	0.00	0.00	0.00	54,940.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,108.26	0.00	1,108.26	(1,108.26)	911.69	1,541.00	3,412.62	
716024	Maint & Repairs-Custodial Services	0.00	0.00	2,964.50	23,292.50	9,971.50	33,264.00	(33,264.00)	12,959.11	20,601.91	8,832.30	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.69	
7161	Rentals-Leases	368,300.00	368,300.00	0.00	0.00	0.00	0.00	368,300.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	111.19	909.59	0.00	909.59	(909.59)	1,696.95	3,697.76	84.78	
716110	Rentals-Copier	0.00	0.00	317.86	2,543.03	0.00	2,543.03	(2,543.03)	0.00	0.00	1,278.04	
716120	Rentals-Property or Room	0.00	5,292.00	30,168.50	275,538.97	86,483.03	362,022.00	(356,730.00)	106,974.00	144,396.00	100,359.00	
717200	Other Professional Services-General	0.00	0.00	868.28	868.28	0.00	868.28	(868.28)	0.00	0.00	40.00	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	14,300.00	14,300.00	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	1,111.68	9,848.86	9,895.00	19,743.86	(19,743.86)	5,724.17	10,752.28	5,052.61	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	1,040.00	1,560.00	520.00	
Subtotal Account Pool: 71		457,552.00	462,844.00	35,982.73	325,659.12	106,349.53	432,008.65	30,835.35	139,116.72	199,561.82	134,123.57	184,077.18
Account Pool: 78 - Utilities												
7800	Heating Fuels	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	
780015	Heating Fuels-Natural gas	0.00	0.00	2,532.43	6,251.80	428.82	6,680.62	(6,680.62)	1,432.84	2,298.16	1,571.43	
7801	Electricity	40,900.00	40,900.00	0.00	0.00	0.00	0.00	40,900.00	0.00	0.00	0.00	
780100	Electricity	0.00	0.00	115.00	22,135.56	0.00	22,135.56	(22,135.56)	10,869.25	22,474.35	11,536.45	
780Z	Other Utilities	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	195.83	4,362.05	4,557.88	(4,557.88)	935.89	1,522.71	1,008.21	
Subtotal Account Pool: 78		48,900.00	48,900.00	2,647.43	28,583.19	4,790.87	33,374.06	15,525.94	13,237.98	26,295.22	14,116.09	22,737.26
Total Org: CADMPP		506,452.00	511,744.00	38,630.16	354,242.31	111,140.40	465,382.71	46,361.29	152,354.70	225,857.04	148,239.66	206,814.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CADPAV - GSC Variance Pool												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	51,000.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
615F10	PAT	66,118.89	59,851.31	0.00	0.00	0.00	0.00	59,851.31	0.00	0.00	0.00	0.00
617F10	Operating Staff	27,875.78	(33,061.75)	0.00	0.00	0.00	0.00	(33,061.75)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		169,994.67	102,789.56	0.00	0.00	0.00	0.00	102,789.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,072.68	33,838.46	0.00	0.00	0.00	0.00	33,838.46	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		65,172.68	35,938.46	0.00	0.00	0.00	0.00	35,938.46	0.00	0.00	0.00	0.00
Total Org: CADPAV		235,167.35	138,728.02	0.00	0.00	0.00	0.00	138,728.02	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CADPCI - GSC Continuing Increases												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	11,385.90	9,228.18	0.00	0.00	0.00	0.00	9,228.18	0.00	0.00	0.00	0.00
615F10	PAT	110,947.13	59,889.44	0.00	0.00	0.00	0.00	59,889.44	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,224.15	16,324.05	0.00	0.00	0.00	0.00	16,324.05	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	4,992.76	4,992.76	0.00	0.00	0.00	0.00	4,992.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		151,549.94	90,434.43	0.00	0.00	0.00	0.00	90,434.43	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,752.38	37,167.17	0.00	0.00	0.00	0.00	37,167.17	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	419.39	419.39	0.00	0.00	0.00	0.00	419.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		64,171.77	37,586.56	0.00	0.00	0.00	0.00	37,586.56	0.00	0.00	0.00	0.00
Total Org: CADPCI		215,721.71	128,020.99	0.00	0.00	0.00	0.00	128,020.99	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CFASBS - Financial Operations												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	119,540.00	122,407.29	9,577.70	76,913.24	45,494.08	122,407.32	(0.03)	60,946.94	104,103.33	73,923.25	114,481.28
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.08	1,108.08
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	14.66	0.00	14.66	(14.66)	0.00	57.86	0.00	0.00
617BLG	Operating Staff-Longevity	602.25	602.25	0.00	23.77	0.00	23.77	578.48	301.81	524.83	0.00	0.00
617F10	Operating Staff	60,602.10	33,866.70	2,398.41	15,894.81	11,392.40	27,287.21	6,579.49	37,701.43	59,033.88	33,571.72	54,450.72
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.23	292.23
61CBHO	Part Time - Overtime	0.00	0.00	61.18	88.45	0.00	88.45	(88.45)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	5,376.00	2,184.00	4,266.19	0.00	4,266.19	1,109.81	0.00	0.00	188.46	188.46
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	750.00	750.00
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.80	1,273.80	0.00	0.00
Subtotal Account Pool: 61		180,744.35	162,252.24	14,221.29	97,208.62	56,886.48	154,095.10	8,157.14	102,223.98	166,993.70	109,833.74	171,270.77
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	50.59	50.59	5.14	11.29	0.00	11.29	39.30	193.39	216.97	63.00	63.00
65YF10	Full Fringe Benefit Distr Expe	78,361.82	67,979.18	5,209.61	40,371.46	24,745.61	65,117.07	2,862.11	42,930.95	70,983.62	49,863.76	77,559.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	451.58	183.46	358.36	0.00	358.36	93.22	0.00	0.00	15.83	15.83
Subtotal Account Pool: 65		78,412.41	68,481.35	5,398.21	40,741.11	24,745.61	65,486.72	2,994.63	43,124.34	71,200.59	49,942.59	77,638.07
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	337.75	0.00	337.75	(337.75)	204.72	538.58	929.63	1,311.64
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.26	20.26
710100	Out-of-State Travel	0.00	1,317.00	0.00	1,285.39	0.00	1,285.39	31.61	0.00	0.00	238.42	238.42
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.50	1,134.50
710300	Conference Registration Fees	0.00	1,360.00	0.00	1,360.00	0.00	1,360.00	0.00	114.50	114.50	2,284.00	2,519.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	116.82	432.33	685.55	0.00	685.55	(568.73)	241.81	368.14	839.67	243.92
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	174.40	174.40
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.61	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.42	4.25	4.25
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	6,105.54	0.00	6,105.54	(6,105.54)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,560.72	0.00	9,560.72	(9,560.72)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	71.97	0.00	71.97	(71.97)	143.94	287.88	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.27	172.71
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.94	13.94
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	202.97	266.64	88.66	88.66
Subtotal Account Pool: 71		2,240.00	5,033.82	432.33	19,448.92	0.00	19,448.92	(14,415.10)	922.94	2,916.77	5,884.00	5,921.70
Total Org: CFASBS		261,396.76	235,767.41	20,051.83	157,398.65	81,632.09	239,030.74	(3,263.33)	146,271.26	241,111.06	165,660.33	254,830.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CFASOP - Finance & Administration												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	158,770.00	97,196.17	7,538.46	61,388.43	35,807.69	97,196.12	0.05	59,866.37	94,845.28	57,137.52	90,847.89
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.08	877.08
617F10	Operating Staff	14,053.16	0.00	0.00	0.00	0.00	0.00	0.00	3,879.77	8,852.40	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		172,823.16	97,196.17	7,538.46	61,388.43	35,807.69	97,196.12	0.05	64,746.14	104,805.18	58,014.60	91,724.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	75,178.07	42,280.33	3,279.24	26,704.05	15,576.35	42,280.40	(0.07)	27,729.55	45,108.50	26,106.43	41,254.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.03	0.00	0.00
Subtotal Account Pool: 65		75,178.07	42,280.33	3,279.24	26,704.05	15,576.35	42,280.40	(0.07)	27,813.55	45,201.53	26,106.43	41,254.54
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	223.12	0.00	223.12	(223.12)	140.43	630.00	0.00	384.01
710100	Out-of-State Travel	0.00	1,063.00	0.00	1,062.93	0.00	1,062.93	0.07	973.76	973.76	291.40	331.40
710300	Conference Registration Fees	0.00	915.00	0.00	915.00	0.00	915.00	0.00	600.00	1,230.00	300.00	800.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	29.66	565.84	0.00	565.84	(565.84)	142.69	584.98	154.96	154.96
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.99	239.99
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	398.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	120.00	330.00	0.00	436.50
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	175.71
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	189.14	0.00	189.14	(189.14)	441.24	635.86	306.19	516.46
7191	Membership Dues and Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	280.00	240.00	225.00	225.00
Subtotal Account Pool: 71		6,010.00	7,988.00	29.66	3,411.03	0.00	3,411.03	4,576.97	3,998.12	4,626.60	2,075.54	3,662.03
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(435.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(435.00)	0.00	0.00
Total Org: CFASOP		254,011.23	147,464.50	10,847.36	91,503.51	51,384.04	142,887.55	4,576.95	96,557.81	154,198.31	86,196.57	136,641.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CPREGC - GSC Council											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20	67.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20	67.20
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.20	317.20
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.16	304.16
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.36	621.36
Account Pool: 72 - Student and/or Participant Support											
722	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CPREGC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.56	1,488.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CPREOP - President's Office Operating												
Org Mgr: Lacroix, Karol Ann												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	240,000.00	242,884.61	18,846.14	153,365.36	89,519.17	242,884.53	0.08	150,475.52	237,831.83	147,703.68	232,334.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.14	331.14
61DTEX	Full Time Temp - Exempt	110,000.00	128,653.86	10,000.00	81,346.16	47,500.00	128,846.16	(192.30)	69,521.11	112,059.43	0.00	25,517.27
61KBBN	OTP-Bonus & Recruit-other than fac	20,000.00	20,000.00	0.00	45,600.00	0.00	45,600.00	(25,600.00)	10,000.00	10,000.00	10,000.00	12,000.00
Subtotal Account Pool: 61		370,000.00	391,538.47	28,846.14	280,311.52	137,019.17	417,330.69	(25,792.22)	229,996.63	359,891.26	158,034.82	270,182.41
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
65YB10	Base Benefit Distr (fica)	1,680.00	1,680.00	0.00	2,990.40	0.00	2,990.40	(1,310.40)	0.00	0.00	840.00	1,008.00
65YF10	Full Fringe Benefit Distr Expe	104,400.00	105,654.81	8,198.08	66,714.01	38,940.84	105,654.85	(0.04)	65,456.89	103,456.89	66,615.63	104,645.11
65YT10	FT Temp Benefit Distr	9,240.00	10,806.92	840.00	6,833.02	3,990.00	10,823.02	(16.10)	5,839.77	9,412.96	0.00	2,143.48
Subtotal Account Pool: 65		140,320.00	143,141.73	9,038.08	101,537.43	42,930.84	144,468.27	(1,326.54)	96,296.66	137,869.85	92,455.63	132,796.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CPREOP - President's Office Operating											
Account Pool: 76 - F&A and Internal Allocations											
76C615 Int Alloc-Auto Fleet Ins	1,111.00	1,111.00	100.75	806.00	370.36	1,176.36	(65.36)	937.36	1,406.04	0.00	0.00
76C617 Int Alloc-Auto Fleet Claims	98.00	98.00	0.00	0.00	32.64	32.64	65.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,209.00	1,209.00	100.75	806.00	403.00	1,209.00	0.00	937.36	1,406.04	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CPREOP	556,499.00	586,706.31	40,507.47	425,230.69	180,634.31	605,865.00	(19,158.69)	347,714.32	532,255.48	271,187.80	434,102.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CPRESI - Strategic Initiatives											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	12,093.95	0.00	12,093.95	(12,093.95)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	(798.00)	0.00	(798.00)	798.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	1,285.00	3,430.00	0.00	3,430.00	(3,430.00)	0.00	0.00	0.00	0.00
717201 Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	710.15	0.00	710.15	(710.15)	0.00	0.00	0.00	0.00
71C400 Legal Expenses	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,285.00	15,656.10	0.00	15,656.10	(15,656.10)	0.00	0.00	0.00	0.00
Total Org: CPRESI	0.00	0.00	1,285.00	15,656.10	0.00	15,656.10	(15,656.10)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 7U0000 - GSC Education and General												
Org: CSVSIC - Student Information Center												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,875.00	44,378.18	3,708.46	26,755.08	17,615.19	44,370.27	7.91	0.00	3,075.67	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	92.90	175.70	0.00	175.70	(175.70)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	57,770.84	5,153.32	33,690.34	24,068.26	57,758.60	12.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		49,875.00	102,149.02	8,954.68	60,621.12	41,683.45	102,304.57	(155.55)	0.00	3,075.67	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	7.80	14.76	0.00	14.76	(14.76)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,695.63	44,434.82	3,854.87	26,293.72	18,132.31	44,426.03	8.79	0.00	1,337.90	0.00	0.00
Subtotal Account Pool: 65		21,695.63	44,434.82	3,862.67	26,308.48	18,132.31	44,440.79	(5.97)	0.00	1,337.90	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	180.94	0.00	180.94	(180.94)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7111	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	129.96	636.99	0.00	636.99	(636.99)	0.00	257.73	0.00	0.00
7130	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	121.08	2,072.09	0.00	2,072.09	(2,072.09)	0.00	453.84	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,750.00	9,750.00	251.04	2,920.02	0.00	2,920.02	6,829.98	0.00	711.57	0.00	0.00
Total Org: CSVSIC		81,320.63	156,333.84	13,068.39	89,849.62	59,815.76	149,665.38	6,668.46	0.00	5,125.14	0.00	0.00
Total Fund: 7U0000		2,750,911.06	2,459,667.67	162,717.15	1,455,720.56	628,208.52	2,083,929.08	375,738.59	937,014.55	1,688,889.34	776,938.55	1,203,491.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6707 - GSC Gateway Center move-FY12											
Org: CADMHR - Human Resources											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7X6707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6708 - Student Information Center											
Org: CSVSIC - Student Information Center											
Account Pool: 71 - Support											
711100 Supplies-General	(1,571.35)	(1,571.35)	0.00	0.00	0.00	0.00	(1,571.35)	0.00	1,571.35	0.00	0.00
716000 Maintenance & Repairs-General	(8,410.00)	(8,081.00)	0.00	0.00	329.00	329.00	(8,410.00)	0.00	8,081.00	0.00	0.00
718000 Telecom-General	(1,260.57)	(1,260.57)	0.00	0.00	0.00	0.00	(1,260.57)	0.00	1,260.57	0.00	0.00
Subtotal Account Pool: 71	(11,241.92)	(10,912.92)	0.00	0.00	329.00	329.00	(11,241.92)	0.00	10,912.92	0.00	0.00
Total Org: CSVSIC	(11,241.92)	(10,912.92)	0.00	0.00	329.00	329.00	(11,241.92)	0.00	10,912.92	0.00	0.00
Total Fund: 7X6708	(11,241.92)	(10,912.92)	0.00	0.00	329.00	329.00	(11,241.92)	0.00	10,912.92	0.00	0.00
Total Org Lvl 3: CLL1PR	2,774,431.49	2,483,517.10	163,364.75	1,470,070.85	628,537.52	2,098,608.37	384,908.73	937,014.55	1,699,802.26	788,935.43	1,233,884.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1725 - GSC Accreditation Compliance											
Org: CACADS - Academic Affairs Dean Search											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F4 Signage	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00
Total Org: CACADS	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1725 - GSC Accreditation Compliance											
Org: CACAGS - Graduate Studies Operating											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	876.07	0.00	876.07	(876.07)	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	1,651.07	0.00	1,651.07	(1,651.07)	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CACAGS	0.00	0.00	0.00	0.00	1,651.07	0.00	1,651.07	(1,651.07)	0.00	0.00	0.00
Total Fund: 7D1725	0.00	0.00	0.00	0.00	1,764.07	0.00	1,764.07	(1,764.07)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7D1731 - GSC Fundraising												
Org: CA0PPB - CLL-Academic Affairs-HR Bud Control				Org Mgr: Blumenthal, Eric S								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(160.39)	0.00	0.00	0.00	0.00	(160.39)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(160.39)	0.00	0.00	0.00	0.00	(160.39)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(69.77)	0.00	0.00	0.00	0.00	(69.77)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(69.77)	0.00	0.00	0.00	0.00	(69.77)	0.00	0.00	0.00	0.00	
Total Org: CA0PPB	0.00	(230.16)	0.00	0.00	0.00	0.00	(230.16)	0.00	0.00	0.00	0.00	
Total Fund: 7D1731	0.00	(230.16)	0.00	0.00	0.00	0.00	(230.16)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7D1736 - Program Development												
Org: CACAFD - Undergraduate Studies Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 61 - Salaries and Wages												
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.80	184.80	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.80	184.80	0.00	0.00	
Total Org: CACAFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.80	2,384.80	0.00	0.00	
Total Fund: 7D1736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.80	2,384.80	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7G0017 - OLLI/OSHER Endowment Payout												
Org: CA0PPB - CLL-Academic Affairs-HR Bud Control				Org Mgr: Blumenthal, Eric S								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(386.55)	0.00	0.00	0.00	0.00	(386.55)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(386.55)	0.00	0.00	0.00	0.00	(386.55)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(168.15)	0.00	0.00	0.00	0.00	(168.15)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(168.15)	0.00	0.00	0.00	0.00	(168.15)	0.00	0.00	0.00	0.00	
Total Org: CA0PPB	0.00	(554.70)	0.00	0.00	0.00	0.00	(554.70)	0.00	0.00	0.00	0.00	
Total Fund: 7G0017	0.00	(554.70)	0.00	0.00	0.00	0.00	(554.70)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CACAAC - Accreditation												
Org Mgr: Zubrow, Judith Meeker												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	432.01	0.00	432.01	(432.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	96.58	0.00	96.58	(96.58)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,620.00	0.00	2,620.00	(2,620.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	117.07	0.00	117.07	(117.07)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	73.52	0.00	73.52	(73.52)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,339.18	0.00	4,339.18	(4,339.18)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	15,000.00
Subtotal Account Pool: 7Z		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	15,000.00
Total Org: CACAAC		25,000.00	25,000.00	0.00	4,339.18	0.00	4,339.18	20,660.82	0.00	25,000.00	0.00	15,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CACAAS - Assessment											
Org Mgr: Zubrow, Judith Meeker											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	5,519.80	9,751.13
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,904.93	51,714.50
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.14	506.14
Subtotal Account Pool: 61	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	38,930.87	61,971.77
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	831.60	831.60	0.00	0.00	0.00	0.00	831.60	0.00	0.00	463.61	819.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,034.94	23,487.26
Subtotal Account Pool: 65	831.60	831.60	0.00	0.00	0.00	0.00	831.60	0.00	0.00	15,498.55	24,306.26
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	1,310.22
710100 Out-of-State Travel	0.00	128.00	0.00	127.66	0.00	127.66	0.34	0.00	0.00	180.00	419.70
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.50	74.50	145.00	240.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.99	31.99	115.04	105.09
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.20
713 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.02
7172 Other Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
719 Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.61	0.00	36.61	(36.61)	0.00	41.24	174.71	263.65
Subtotal Account Pool: 71	1,150.00	1,278.00	0.00	164.27	0.00	164.27	1,113.73	15,106.49	15,147.73	989.75	2,453.48
Total Org: CACAAS	11,881.60	12,009.60	0.00	164.27	0.00	164.27	11,845.33	15,106.49	15,147.73	55,419.17	88,731.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CACAFD - Undergraduate Studies Operating											
				Org Mgr: Shawney, Lisa L							
Total Org: CACAFD	735,287.97	671,617.49	55,746.30	401,913.09	226,483.73	628,396.82	43,220.67	202,886.12	448,686.79	187,128.03	286,543.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CACAGS - Graduate Studies Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	3,000.00	3,000.00	166.68	1,208.43	791.73	2,000.16	999.84	0.00	2,450.08	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	123,000.00	123,576.94	9,538.46	78,269.26	45,307.69	123,576.95	(0.01)	35,885.17	59,486.68	0.00	4,934.86
615F10	PAT	93,500.00	94,942.28	7,384.62	59,865.33	35,076.95	94,942.28	0.00	57,710.80	91,743.41	0.00	3,103.45
617F10	Operating Staff	21,493.64	13,500.00	2,028.75	2,538.75	10,687.50	13,226.25	273.75	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		240,993.64	235,019.22	19,118.51	141,881.77	91,863.87	233,745.64	1,273.58	95,595.97	155,680.17	0.00	8,038.31
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	252.00	252.00	14.00	101.51	66.51	168.02	83.98	168.00	373.76	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	103,527.23	100,928.36	8,244.05	61,192.89	39,616.38	100,809.27	119.09	40,714.20	65,785.13	0.00	3,583.67
Subtotal Account Pool: 65		103,779.23	101,180.36	8,258.05	61,294.40	39,682.89	100,977.29	203.07	40,882.20	66,158.89	0.00	3,583.67
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	229.80	2,884.93	0.00	2,884.93	(2,884.93)	1,295.51	2,687.80	0.00	0.00
710100	Out-of-State Travel	0.00	1,070.05	0.00	1,069.62	0.00	1,069.62	0.43	103.29	103.29	0.00	0.00
710300	Conference Registration Fees	0.00	1,179.00	25.00	1,119.00	0.00	1,119.00	60.00	30.00	729.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	60.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	2,155.00	2,155.00	0.00	0.00	0.00	0.00	2,155.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	279.84	743.81	0.00	743.81	(743.81)	263.89	553.90	0.00	30.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.39	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	54.26	0.00	54.26	(54.26)	46.48	46.48	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,208.68	0.00	1,208.68	(1,208.68)	20.00	2,997.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	52.26	0.00	52.26	(52.26)	38.05	38.05	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	721.75	0.00	721.75	(721.75)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,091.99	0.00	1,091.99	(1,091.99)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	146.45	0.00	146.45	(146.45)	784.05	1,696.80	0.00	63.17
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.39	17.39	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	36,634.00	0.00	36,634.00	(36,634.00)	0.00	3,337.50	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	63.05	442.44	0.00	442.44	(442.44)	445.43	763.34	0.00	404.52
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	173.01	505.57	0.00	505.57	(505.57)	182.24	530.55	0.00	0.00
7191	Membership Dues and Fees	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	0.00	144.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,015.00	11,264.05	770.70	46,928.76	60.00	46,988.76	(35,724.71)	3,281.33	13,800.49	0.00	497.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CACAGS - Graduate Studies Operating											
Account Pool: 72 - Student and/or Participant Support											
722 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223 Other Financial Aid	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,079.00	0.00	2,079.00	(2,079.00)	873.00	2,328.00	0.00	0.00
Subtotal Account Pool: 72	8,000.00	8,000.00	0.00	2,079.00	0.00	2,079.00	5,921.00	873.00	2,328.00	0.00	0.00
Account Pool: 77 - Library Acquisitions											
7700 Library Acquisitions	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: CACAGS	381,787.87	375,463.63	28,147.26	252,183.93	131,606.76	383,790.69	(8,327.06)	140,632.50	237,967.55	0.00	12,119.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CACAOP - Academic Services Operating												
Org Mgr: Zubrow, Judith Meeker												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	94,160.00	94,160.00	7,243.08	59,754.03	34,404.63	94,158.66	1.34	77,846.41	93,050.31	72,943.35	114,640.14
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.99	1,121.99
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.91	116.91	0.00	35.18
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
617F10	Operating Staff	31,609.50	30,472.74	2,351.24	19,304.31	11,168.44	30,472.75	(0.01)	37,452.15	54,697.24	18,166.74	32,435.85
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.79	278.79
Subtotal Account Pool: 61		125,769.50	124,632.74	9,594.32	79,058.34	45,573.07	124,631.41	1.33	115,415.47	147,864.46	92,510.87	148,513.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.82	9.82	0.00	3.09
65YF10	Full Fringe Benefit Distr Expe	54,709.73	54,215.25	4,173.53	34,390.40	19,824.28	54,214.68	0.57	50,167.92	64,283.30	41,639.69	66,920.87
Subtotal Account Pool: 65		54,709.73	54,215.25	4,173.53	34,390.40	19,824.28	54,214.68	0.57	50,177.74	64,293.12	41,639.69	66,923.96
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	705.42	394.97	0.00	1,061.72
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.15	688.15	954.65	1,424.16
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	214.00	1,439.00	1,539.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	6.16
7111	Supplies	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	665.00	0.00	886.47	0.00	886.47	(221.47)	1,156.05	1,823.02	1,084.98	2,070.19
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	172.81	180.31	0.00	50.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.60	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47	5.47
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.46	1,709.46	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	51.36	354.25	0.00	354.25	(354.25)	370.82	626.63	0.00	386.43
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,925.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.85	0.00	40.85	(40.85)	982.54	1,054.76	955.52	1,198.83
7191	Membership Dues and Fees	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		10,450.00	11,115.00	851.36	2,115.07	0.00	2,115.07	8,999.93	5,999.25	6,711.90	4,695.78	7,991.96
Total Org: CACAOP		190,929.23	189,962.99	14,619.21	115,563.81	65,397.35	180,961.16	9,001.83	171,592.46	218,869.48	138,846.34	223,429.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CACAPD - New Program Development/Program Mgt											
Org Mgr: Russell, Michael B											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	10,000.00	10,000.00	(3,500.00)	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	10,000.00	10,000.00	(3,500.00)	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	840.00	840.00	(294.00)	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	840.00	840.00	(294.00)	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.10	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.10	483.10	0.00	0.00
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172 Other Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.66	1,066.66	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.09	0.00	0.00
71C Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1 Advertising (Non-Employment)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	7,002.00	0.00	7,002.00	(7,002.00)	0.00	26,199.00	0.00	0.00
71C110 Advertsing-Print	0.00	0.00	0.00	4,332.80	0.00	4,332.80	(4,332.80)	0.00	30,020.55	0.00	0.00
Subtotal Account Pool: 71	15,000.00	15,000.00	0.00	11,334.80	0.00	11,334.80	3,665.20	1,549.76	58,110.50	0.00	0.00
Total Org: CACAPD	25,840.00	25,840.00	(3,794.00)	11,334.80	0.00	11,334.80	14,505.20	1,549.76	58,110.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CACAPE - School of Education												
Org Mgr: Zubrow, Judith Meeker												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	46,000.00	84,000.00	13,166.79	74,534.02	48,878.57	123,412.59	(39,412.59)	28,178.46	48,825.95	6,700.00	13,050.00
611PSM	Summer Salaries Faculty Adjunct	224,665.00	224,665.00	28,365.91	158,417.13	33,147.15	191,564.28	33,100.72	157,073.71	282,267.24	171,416.38	296,817.44
615F10	PAT	186,495.43	186,406.03	14,439.22	116,145.46	70,336.49	186,481.95	(75.92)	97,848.64	161,005.13	88,723.96	143,996.29
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.13	1,117.13
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.08	36.08	0.00	0.00
617F10	Operating Staff	32,248.13	31,725.06	2,497.51	19,861.96	11,863.13	31,725.09	(0.03)	24,006.48	35,228.40	25,993.04	47,316.74
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.44	311.44
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,586.00	13,486.00	4,540.07	4,540.07
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00	3,000.00
Subtotal Account Pool: 61		489,408.56	526,796.09	58,469.43	368,958.57	164,225.34	533,183.91	(6,387.82)	315,879.37	544,998.80	298,802.42	510,149.51
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,864.00	7,056.00	1,105.99	6,260.71	4,105.79	10,366.50	(3,310.50)	2,718.58	4,452.93	562.80	1,348.20
65YF10	Full Fringe Benefit Distr Expe	95,153.45	94,887.02	7,367.50	59,163.26	35,756.83	94,920.09	(33.07)	53,089.22	85,464.35	53,156.35	87,689.97
65YP10	Nonstatus Benefit Distr (Fica)	18,871.86	18,871.86	2,382.71	13,307.12	2,784.34	16,091.46	2,780.40	13,579.29	24,843.03	14,780.31	25,314.03
Subtotal Account Pool: 65		117,889.31	120,814.88	10,856.20	78,731.09	42,646.96	121,378.05	(563.17)	69,387.09	114,760.31	68,499.46	114,352.20

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General												
Org: CACAPE - School of Education												
Org Mgr: Zubrow, Judith Meeker												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	11,415.00	11,415.00	0.00	0.00	0.00	0.00	11,415.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	369.02	6,393.33	0.00	6,393.33	(6,393.33)	5,643.78	10,556.23	1,534.82	6,262.36
710100	Out-of-State Travel	0.00	1,959.40	0.00	1,516.40	0.00	1,516.40	443.00	617.22	617.22	503.71	2,953.97
710300	Conference Registration Fees	0.00	2,652.50	150.00	2,802.50	0.00	2,802.50	(150.00)	1,742.00	2,742.00	1,400.00	1,623.90
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	60.00	487.59
7111	Supplies	9,440.00	9,440.00	0.00	0.00	0.00	0.00	9,440.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	299.75	3,608.86	0.00	3,608.86	(3,608.86)	2,653.19	12,455.13	4,764.19	5,572.40
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.67
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	466.78	2,850.78	0.00	2,850.78	(2,850.78)	3,264.38	6,282.06	95.00	2,636.72
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	86.88	732.11	0.00	732.11	(732.11)	391.65	773.21	5.03	748.07
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.00	1,463.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.00	1,702.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,985.00	1,985.00	0.00	0.00	0.00	0.00	1,985.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	14.25	0.00	14.25	(14.25)	463.16	463.16	567.65	1,014.58
716024	Maint & Repairs-Custodial Services	0.00	0.00	124.28	1,058.07	681.79	1,739.86	(1,739.86)	1,209.61	1,726.61	1,047.90	2,798.37
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.02	0.00	0.00
7161	Rentals-Leases	13,290.00	13,290.00	0.00	0.00	0.00	0.00	13,290.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	16.17	0.00	16.17	(16.17)	223.10	315.92	10.06	20.12
716110	Rentals-Copier	0.00	0.00	15.48	123.82	0.00	123.82	(123.82)	0.00	0.00	0.00	28.90
716120	Rentals-Property or Room	0.00	4,230.73	1,084.60	9,740.35	5,489.30	15,229.65	(10,998.92)	10,391.11	13,573.80	12,261.77	16,026.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	25.30	32.23	0.00	32.23	(32.23)	0.00	16.03	0.00	0.00
7172	Other Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,460.49	25,053.91	3,160.00	28,213.91	(28,213.91)	12,735.55	12,735.55	580.00	580.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	2,025.00	2,025.00	0.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	245.48	128.94	1,163.91	392.94	1,556.85	(1,311.37)	699.05	1,337.42	888.01	1,617.17
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	279.31	160.00	393.55
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	33.75	33.75	(33.75)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	4,760.00	4,760.00	0.00	0.00	0.00	0.00	4,760.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	246.29	1,771.03	0.00	1,771.03	(1,771.03)	953.89	1,638.82	2,765.14	3,679.95
7191	Membership Dues and Fees	3,969.00	3,969.00	0.00	0.00	0.00	0.00	3,969.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	135.00	184.00	522.00	1,271.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.79	335.79	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00	976.20
Subtotal Account Pool: 71		65,484.00	74,572.11	6,457.81	56,887.72	9,757.78	66,645.50	7,926.61	41,786.48	66,487.28	30,438.28	52,040.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CACAPE - School of Education												
Org Mgr: Zubrow, Judith Meeker												
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
Account Pool: 78 - Utilities												
7800	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.32	30.32	181.86	269.66
7801	Electricity	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	1,323.46	0.00	1,115.26	1,311.00	2,426.26	(1,102.80)	1,558.40	2,327.77	1,368.72	2,237.11
780Z	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.08	343.08	119.61	184.06
Subtotal Account Pool: 78		4,620.00	5,943.46	0.00	1,115.26	1,311.00	2,426.26	3,517.20	1,931.80	2,701.17	1,670.19	2,690.83
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.22	0.00	0.00
80CS61	NonMand Tran Out-Cost Share-Salarie	776.14	776.14	0.00	756.98	0.00	756.98	19.16	5,736.26	9,195.84	5,662.09	9,048.65
80CS65	NonMand Tran Out-Cost Share-Fringe	350.06	350.06	0.00	340.63	0.00	340.63	9.43	2,495.92	4,065.85	2,534.46	4,020.94
Subtotal Account Pool: 7Z		1,126.20	1,126.20	0.00	1,097.61	0.00	1,097.61	28.59	8,232.18	13,308.91	8,196.55	13,069.59
Total Org: CACAPE		678,528.07	729,252.74	75,783.44	506,790.25	217,941.08	724,731.33	4,521.41	437,216.92	742,256.47	407,671.90	692,367.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CACAPN - Nursing Program											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	4,928.58	12,714.34	6,785.76	19,500.10	(19,500.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	4,928.58	12,714.34	6,785.76	19,500.10	(19,500.10)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	414.00	1,068.00	570.00	1,638.00	(1,638.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	414.00	1,068.00	570.00	1,638.00	(1,638.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	748.00	0.00	748.00	(748.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	50.06	232.38	0.00	232.38	(232.38)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	2,136.00	0.00	2,136.00	(2,136.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	85.06	3,445.38	0.00	3,445.38	(3,445.38)	0.00	0.00	0.00	0.00
Total Org: CACAPN	0.00	0.00	5,427.64	17,227.72	7,355.76	24,583.48	(24,583.48)	0.00	0.00	0.00	0.00
Total Fund: 7U0000	2,049,254.74	2,029,146.45	175,929.85	1,309,517.05	648,784.68	1,958,301.73	70,844.72	968,984.25	1,746,038.52	789,065.44	1,318,191.57
Total Org Lvl 3: CLLACA	2,049,254.74	2,028,361.59	175,929.85	1,311,281.12	648,784.68	1,960,065.80	68,295.79	971,369.05	1,748,423.32	789,065.44	1,318,191.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73D001 - Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1,891.26)	(1,891.26)	0.00	0.00	0.00	0.00	(1,891.26)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(191.26)	(191.26)	0.00	0.00	0.00	0.00	(191.26)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(779.20)	(779.20)	0.00	0.00	0.00	0.00	(779.20)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	112.71	112.71	0.00	0.00	0.00	0.00	112.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(666.49)	(666.49)	0.00	0.00	0.00	0.00	(666.49)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
714000 Postage-General	(24.42)	(24.42)	0.00	0.00	0.00	0.00	(24.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(24.42)	(24.42)	0.00	0.00	0.00	0.00	(24.42)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	12,385.00	12,385.00	0.00	0.00	0.00	0.00	12,385.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	21,236.00	21,236.00	0.00	0.00	0.00	0.00	21,236.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	33,621.00	33,621.00	0.00	0.00	0.00	0.00	33,621.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	996.00	996.00	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	996.00	996.00	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	33,734.83	33,734.83	0.00	0.00	0.00	0.00	33,734.83	0.00	0.00	0.00	0.00

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

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73D005 - SAHE- Rural School Collaborative											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(5,900.00)	(5,900.00)	0.00	0.00	0.00	0.00	(5,900.00)	5,900.00	5,900.00	0.00	0.00
61CPHX Part Time Hourly	(15,166.00)	(15,166.00)	0.00	0.00	0.00	0.00	(15,166.00)	22,575.00	27,100.00	350.00	15,050.00
Subtotal Account Pool: 61	(21,066.00)	(21,066.00)	0.00	0.00	0.00	0.00	(21,066.00)	28,475.00	33,000.00	350.00	15,050.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(2,221.57)	(2,221.57)	0.00	0.00	0.00	0.00	(2,221.57)	2,648.18	3,069.00	24.85	1,068.57
Subtotal Account Pool: 65	(2,221.57)	(2,221.57)	0.00	0.00	0.00	0.00	(2,221.57)	2,648.18	3,069.00	24.85	1,068.57
Account Pool: 71 - Support											
710 Travel	6,685.00	6,685.00	0.00	0.00	0.00	0.00	6,685.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(3,859.59)	(3,859.59)	0.00	0.00	0.00	0.00	(3,859.59)	2,347.60	2,347.60	0.00	1,511.99
717 Professional Services	28,694.00	28,694.00	0.00	0.00	0.00	0.00	28,694.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	31,519.41	31,519.41	0.00	0.00	0.00	0.00	31,519.41	2,347.60	2,347.60	0.00	1,511.99
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	826.22	826.22	0.00	0.00	0.00	0.00	826.22	2,677.65	3,073.31	0.00	1,380.47
Subtotal Account Pool: 76	826.22	826.22	0.00	0.00	0.00	0.00	826.22	2,677.65	3,073.31	0.00	1,380.47
Total Org: CADMOP	9,058.06	9,058.06	0.00	0.00	0.00	0.00	9,058.06	36,148.43	41,489.91	374.85	19,011.03
Total Fund: 73D005	9,058.06	9,058.06	0.00	0.00	0.00	0.00	9,058.06	36,148.43	41,489.91	374.85	19,011.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 73E018 - Faculty in Residence SETT												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	962.36	962.36	0.00	0.00	0.00	0.00	962.36	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
61CPHS	*OBS*[NSH] Non-Status - Shift	43,935.00	43,935.00	0.00	0.00	0.00	0.00	43,935.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(21,250.00)	(21,250.00)	0.00	0.00	0.00	0.00	(21,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		23,597.36	23,597.36	0.00	0.00	0.00	0.00	23,597.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	153.43	153.43	0.00	0.00	0.00	0.00	153.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,813.80	1,813.80	0.00	0.00	0.00	0.00	1,813.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,967.23	1,967.23	0.00	0.00	0.00	0.00	1,967.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,045.72	2,045.72	0.00	0.00	0.00	0.00	2,045.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,045.72	2,045.72	0.00	0.00	0.00	0.00	2,045.72	0.00	0.00	0.00	0.00
Total Org: CADMOP		27,610.31	27,610.31	0.00	0.00	0.00	0.00	27,610.31	0.00	0.00	0.00	0.00
Total Fund: 73E018		27,610.31	27,610.31	0.00	0.00	0.00	0.00	27,610.31	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 73E022 - CAPE/Alternative Certification Ctr												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(528.75)	(528.75)	0.00	0.00	0.00	0.00	(528.75)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	100,450.00	100,450.00	0.00	0.00	0.00	0.00	100,450.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(17,065.20)	(17,065.20)	0.00	0.00	0.00	0.00	(17,065.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		82,856.05	82,856.05	0.00	0.00	0.00	0.00	82,856.05	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	6,784.39	6,784.39	0.00	0.00	0.00	0.00	6,784.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,784.39	6,784.39	0.00	0.00	0.00	0.00	6,784.39	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,303.28	6,303.28	0.00	0.00	0.00	0.00	6,303.28	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,558.61	5,558.61	0.00	0.00	0.00	0.00	5,558.61	0.00	0.00	0.00	0.00
718000	Telecom-General	(48.82)	(48.82)	0.00	0.00	0.00	0.00	(48.82)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	(600.68)	(600.68)	0.00	0.00	0.00	0.00	(600.68)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	3,724.54	3,724.54	0.00	0.00	0.00	0.00	3,724.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,666.93	19,666.93	0.00	0.00	0.00	0.00	19,666.93	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	(2,956.00)	(2,956.00)	0.00	0.00	0.00	0.00	(2,956.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(2,956.00)	(2,956.00)	0.00	0.00	0.00	0.00	(2,956.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,385.59)	(1,385.59)	0.00	0.00	0.00	0.00	(1,385.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,385.59)	(1,385.59)	0.00	0.00	0.00	0.00	(1,385.59)	0.00	0.00	0.00	0.00
Total Org: CADMOP		104,965.78	104,965.78	0.00	0.00	0.00	0.00	104,965.78	0.00	0.00	0.00	0.00
Total Fund: 73E022		104,965.78	104,965.78	0.00	0.00	0.00	0.00	104,965.78	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73H001 - EarlyCare & Education Providers T/A											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73H001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73H003 - FY07 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(4,869.77)	(4,869.77)	0.00	0.00	0.00	0.00	(4,869.77)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,130.23	1,130.23	0.00	0.00	0.00	0.00	1,130.23	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	99.79	99.79	0.00	0.00	0.00	0.00	99.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	99.79	99.79	0.00	0.00	0.00	0.00	99.79	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(330.78)	(330.78)	0.00	0.00	0.00	0.00	(330.78)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(603.78)	(603.78)	0.00	0.00	0.00	0.00	(603.78)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	(12,750.00)	(12,750.00)	0.00	0.00	0.00	0.00	(12,750.00)	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	6,914.00	6,914.00	0.00	0.00	0.00	0.00	6,914.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(5,836.00)	(5,836.00)	0.00	0.00	0.00	0.00	(5,836.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	996.00	996.00	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	996.00	996.00	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	(4,213.76)	(4,213.76)	0.00	0.00	0.00	0.00	(4,213.76)	0.00	0.00	0.00	0.00
Total Fund: 73H003	(4,213.76)	(4,213.76)	0.00	0.00	0.00	0.00	(4,213.76)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73H004 - FY08 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	46.72	46.72	0.00	0.00	0.00	0.00	46.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	46.72	46.72	0.00	0.00	0.00	0.00	46.72	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,318.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,318.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	712.00	712.00	0.00	0.00	0.00	0.00	712.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	2,430.00	2,430.00	0.00	0.00	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	3,142.00	3,142.00	0.00	0.00	0.00	0.00	3,142.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	5,431.72	5,431.72	0.00	0.00	0.00	0.00	5,431.72	0.00	0.00	0.00	0.00
Total Fund: 73H004	5,431.72	5,431.72	0.00	0.00	0.00	0.00	5,431.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73H005 - FY09 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(6.30)	(6.30)	0.00	0.00	0.00	0.00	(6.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(6.30)	(6.30)	0.00	0.00	0.00	0.00	(6.30)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	615.86	615.86	0.00	0.00	0.00	0.00	615.86	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(139.24)	(139.24)	0.00	0.00	0.00	0.00	(139.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	476.62	476.62	0.00	0.00	0.00	0.00	476.62	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	4,464.00	4,464.00	0.00	0.00	0.00	0.00	4,464.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	6,512.00	6,512.00	0.00	0.00	0.00	0.00	6,512.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	10,976.00	10,976.00	0.00	0.00	0.00	0.00	10,976.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	11,371.32	11,371.32	0.00	0.00	0.00	0.00	11,371.32	0.00	0.00	0.00	0.00
Total Fund: 73H005	11,371.32	11,371.32	0.00	0.00	0.00	0.00	11,371.32	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73H006 - FY10 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,561.00	1,561.00	0.00	0.00	0.00	0.00	1,561.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,561.00	1,561.00	0.00	0.00	0.00	0.00	1,561.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	154.08	154.08	0.00	0.00	0.00	0.00	154.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	154.08	154.08	0.00	0.00	0.00	0.00	154.08	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	3,756.00	3,756.00	0.00	0.00	0.00	0.00	3,756.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	(3,550.00)	(3,550.00)	0.00	0.00	0.00	0.00	(3,550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	1,921.08	1,921.08	0.00	0.00	0.00	0.00	1,921.08	0.00	0.00	0.00	0.00
Total Fund: 73H006	1,921.08	1,921.08	0.00	0.00	0.00	0.00	1,921.08	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73H007 - FY11 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	3,633.00	5,635.00
Subtotal Account Pool: 61	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	3,633.00	5,635.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	184.90	184.90	0.00	0.00	0.00	0.00	184.90	0.00	0.00	257.96	400.10
Subtotal Account Pool: 65	184.90	184.90	0.00	0.00	0.00	0.00	184.90	0.00	0.00	257.96	400.10
Account Pool: 71 - Support											
710000 In-State Travel	389.08	389.08	0.00	0.00	0.00	0.00	389.08	0.00	0.00	305.92	305.92
Subtotal Account Pool: 71	389.08	389.08	0.00	0.00	0.00	0.00	389.08	0.00	0.00	305.92	305.92
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	15,645.00	15,645.00	0.00	0.00	0.00	0.00	15,645.00	(2,080.00)	(2,080.00)	66,615.00	86,435.00
721155 Asstship-Tuition Waiver	(12,940.00)	(12,940.00)	0.00	0.00	0.00	0.00	(12,940.00)	(520.00)	(520.00)	29,370.00	55,460.00
Subtotal Account Pool: 72	2,705.00	2,705.00	0.00	0.00	0.00	0.00	2,705.00	(2,600.00)	(2,600.00)	95,985.00	141,895.00
Total Org: CADMOP	4,363.98	4,363.98	0.00	0.00	0.00	0.00	4,363.98	(2,600.00)	(2,600.00)	100,181.88	148,236.02
Total Fund: 73H007	4,363.98	4,363.98	0.00	0.00	0.00	0.00	4,363.98	(2,600.00)	(2,600.00)	100,181.88	148,236.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73H008 - FY12 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(2,481.00)	(2,481.00)	0.00	0.00	0.00	0.00	(2,481.00)	2,331.00	2,481.00	0.00	0.00
Subtotal Account Pool: 61	(2,481.00)	(2,481.00)	0.00	0.00	0.00	0.00	(2,481.00)	2,331.00	2,481.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(230.75)	(230.75)	0.00	0.00	0.00	0.00	(230.75)	216.80	230.75	0.00	0.00
Subtotal Account Pool: 65	(230.75)	(230.75)	0.00	0.00	0.00	0.00	(230.75)	216.80	230.75	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(148.19)	(148.19)	0.00	0.00	0.00	0.00	(148.19)	148.19	148.19	0.00	0.00
711100 Supplies-General	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	1.00	1.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(6.70)	(6.70)	0.00	0.00	0.00	0.00	(6.70)	6.70	6.70	0.00	0.00
Subtotal Account Pool: 71	(155.89)	(155.89)	0.00	0.00	0.00	0.00	(155.89)	155.89	155.89	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	(72,489.00)	(72,489.00)	0.00	(2,200.00)	0.00	(2,200.00)	(70,289.00)	59,209.00	72,489.00	0.00	0.00
721155 Asstship-Tuition Waiver	(46,272.00)	(46,272.00)	0.00	0.00	0.00	0.00	(46,272.00)	35,232.00	46,272.00	0.00	0.00
Subtotal Account Pool: 72	(118,761.00)	(118,761.00)	0.00	(2,200.00)	0.00	(2,200.00)	(116,561.00)	94,441.00	118,761.00	0.00	0.00
Total Org: CADMOP	(121,628.64)	(121,628.64)	0.00	(2,200.00)	0.00	(2,200.00)	(119,428.64)	97,144.69	121,628.64	0.00	0.00
Total Fund: 73H008	(121,628.64)	(121,628.64)	0.00	(2,200.00)	0.00	(2,200.00)	(119,428.64)	97,144.69	121,628.64	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73H009 - FY13 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	5,561.00	5,561.00	0.00	0.00	0.00	0.00	5,561.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	5,561.00	5,561.00	0.00	0.00	0.00	0.00	5,561.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	439.00	439.00	0.00	0.00	0.00	0.00	439.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	439.00	439.00	0.00	0.00	0.00	0.00	439.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	121,600.00	121,600.00	0.00	0.00	0.00	0.00	121,600.00	0.00	0.00	0.00	0.00
721100 Assistantships	0.00	0.00	0.00	41,320.00	0.00	41,320.00	(41,320.00)	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	0.00	0.00	1,140.00	35,520.00	0.00	35,520.00	(35,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	121,600.00	121,600.00	1,140.00	76,840.00	0.00	76,840.00	44,760.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	128,000.00	128,000.00	1,140.00	76,840.00	0.00	76,840.00	51,160.00	0.00	0.00	0.00	0.00
Total Fund: 73H009	128,000.00	128,000.00	1,140.00	76,840.00	0.00	76,840.00	51,160.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 73H00Z - FY11 Child Outcomes Data Measurement												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	5,540.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	5,540.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88	14.88	0.00	394.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.08	52.08	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96	0.00	394.25
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.11	941.11
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.11
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786.11	2,290.72
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.96	62.96	142.89	658.01
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.96	62.96	142.89	658.01
Total Org: CADMOP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.92	849.92	1,929.00	8,882.98
Total Fund: 73H00Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.92	849.92	1,929.00	8,882.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73ZU09 - UNIQUE Annual Allocation - FY09											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	(244,750.00)	(244,750.00)	0.00	0.00	0.00	0.00	(244,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(244,750.00)	(244,750.00)	0.00	0.00	0.00	0.00	(244,750.00)	0.00	0.00	0.00	0.00
Total Org: CADMOP	(244,750.00)	(244,750.00)	0.00	0.00	0.00	0.00	(244,750.00)	0.00	0.00	0.00	0.00
Total Fund: 73ZU09	(244,750.00)	(244,750.00)	0.00	0.00	0.00	0.00	(244,750.00)	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73ZU10 - UNIQUE Annual Allocation - FY10											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	(329,390.50)	(329,390.50)	0.00	0.00	0.00	0.00	(329,390.50)	0.00	0.00	(1,248.50)	(1,248.50)
Subtotal Account Pool: 72	(329,390.50)	(329,390.50)	0.00	0.00	0.00	0.00	(329,390.50)	0.00	0.00	(1,248.50)	(1,248.50)
Total Org: CADMOP	(329,390.50)	(329,390.50)	0.00	0.00	0.00	0.00	(329,390.50)	0.00	0.00	(1,248.50)	(1,248.50)
Total Fund: 73ZU10	(329,390.50)	(329,390.50)	0.00	0.00	0.00	0.00	(329,390.50)	0.00	0.00	(1,248.50)	(1,248.50)

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 73ZU11 - UNIQUE Annual Allocation - FY11											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	(304,496.00)	(304,496.00)	0.00	0.00	0.00	0.00	(304,496.00)	0.00	0.00	199,482.00	304,496.00
Subtotal Account Pool: 72	(304,496.00)	(304,496.00)	0.00	0.00	0.00	0.00	(304,496.00)	0.00	0.00	199,482.00	304,496.00
Total Org: CADMOP	(304,496.00)	(304,496.00)	0.00	0.00	0.00	0.00	(304,496.00)	0.00	0.00	199,482.00	304,496.00
Total Fund: 73ZU11	(304,496.00)	(304,496.00)	0.00	0.00	0.00	0.00	(304,496.00)	0.00	0.00	199,482.00	304,496.00

Org Mgr: Shawney, Lisa L

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74B001 - Online Learning for High Qualified											
Org: CGOLAD - OLLI Administrative Chapter											
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Total Org: CGOLAD	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74B003 - OSHER Foundation Grant												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,768.88	33,768.88	0.00	0.00	0.00	0.00	33,768.88	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	21,150.00	21,150.00	0.00	0.00	0.00	0.00	21,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		54,918.88	54,918.88	0.00	0.00	0.00	0.00	54,918.88	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,676.97	13,676.97	0.00	0.00	0.00	0.00	13,676.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,798.00	1,798.00	0.00	0.00	0.00	0.00	1,798.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,474.97	15,474.97	0.00	0.00	0.00	0.00	15,474.97	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	2,951.64	2,951.64	0.00	0.00	0.00	0.00	2,951.64	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,489.00	2,489.00	0.00	0.00	0.00	0.00	2,489.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,710.00	3,710.00	0.00	0.00	0.00	0.00	3,710.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,298.08	1,298.08	0.00	0.00	0.00	0.00	1,298.08	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.91)	(0.91)	0.00	0.00	0.00	0.00	(0.91)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(1,177.20)	(1,177.20)	0.00	0.00	0.00	0.00	(1,177.20)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,320.61	28,320.61	0.00	0.00	0.00	0.00	28,320.61	0.00	0.00	0.00	0.00
Total Org: CADMOP		98,714.46	98,714.46	0.00	0.00	0.00	0.00	98,714.46	0.00	0.00	0.00	0.00

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

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74B003 - OSHER Foundation Grant												
Org: CGOLCC - OLLI Concord Chapter												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
711100	Supplies-General	(38.30)	(38.30)	0.00	0.00	0.00	0.00	(38.30)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(24.95)	(24.95)	0.00	0.00	0.00	0.00	(24.95)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(546.58)	(546.58)	0.00	0.00	0.00	0.00	(546.58)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(137.73)	(137.73)	0.00	0.00	0.00	0.00	(137.73)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(184.35)	(184.35)	0.00	0.00	0.00	0.00	(184.35)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,135.91)	(1,135.91)	0.00	0.00	0.00	0.00	(1,135.91)	0.00	0.00	0.00	0.00
Total Org: CGOLCC		(1,135.91)	(1,135.91)	0.00	0.00	0.00	0.00	(1,135.91)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74B003 - OSHER Foundation Grant											
Org: CGOLMC - OLLI Manchester Chapter											
Account Pool: 71 - Support											
711100 Supplies-General	(299.80)	(299.80)	0.00	0.00	0.00	0.00	(299.80)	0.00	0.00	0.00	0.00
713030 Printing & Copying-Off Campus	(545.63)	(545.63)	0.00	0.00	0.00	0.00	(545.63)	0.00	0.00	0.00	0.00
714000 Postage-General	(138.72)	(138.72)	0.00	0.00	0.00	0.00	(138.72)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(137.74)	(137.74)	0.00	0.00	0.00	0.00	(137.74)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	(1,415.93)	(1,415.93)	0.00	0.00	0.00	0.00	(1,415.93)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(3,072.82)	(3,072.82)	0.00	0.00	0.00	0.00	(3,072.82)	0.00	0.00	0.00	0.00
Total Org: CGOLMC	(3,072.82)	(3,072.82)	0.00	0.00	0.00	0.00	(3,072.82)	0.00	0.00	0.00	0.00
Total Fund: 74B003	(2,100.96)	(2,100.96)	0.00	0.00	0.00	0.00	(2,100.96)	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74B004 - FY06 OLLI/OSHER												
Org: CGOLAD - OLLI Administrative Chapter												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	202.25	202.25	0.00	0.00	0.00	0.00	202.25	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(16.88)	(16.88)	0.00	0.00	0.00	0.00	(16.88)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	3,707.63	3,707.63	0.00	0.00	0.00	0.00	3,707.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,893.00	3,893.00	0.00	0.00	0.00	0.00	3,893.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11.47)	(11.47)	0.00	0.00	0.00	0.00	(11.47)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	107.43	107.43	0.00	0.00	0.00	0.00	107.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		95.96	95.96	0.00	0.00	0.00	0.00	95.96	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(295.18)	(295.18)	0.00	0.00	0.00	0.00	(295.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,140.63)	(1,140.63)	0.00	0.00	0.00	0.00	(1,140.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,369.62	1,369.62	0.00	0.00	0.00	0.00	1,369.62	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(616.63)	(616.63)	0.00	0.00	0.00	0.00	(616.63)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(279.97)	(279.97)	0.00	0.00	0.00	0.00	(279.97)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(30.95)	(30.95)	0.00	0.00	0.00	0.00	(30.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,393.18	1,393.18	0.00	0.00	0.00	0.00	1,393.18	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(279.60)	(279.60)	0.00	0.00	0.00	0.00	(279.60)	0.00	0.00	0.00	0.00
714000	Postage-General	(20.62)	(20.62)	0.00	0.00	0.00	0.00	(20.62)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(148.34)	(148.34)	0.00	0.00	0.00	0.00	(148.34)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718000	Telecom-General	455.06	455.06	0.00	0.00	0.00	0.00	455.06	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(629.95)	(629.95)	0.00	0.00	0.00	0.00	(629.95)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,660.89	1,660.89	0.00	0.00	0.00	0.00	1,660.89	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(3,050.30)	(3,050.30)	0.00	0.00	0.00	0.00	(3,050.30)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	5,365.70	5,365.70	0.00	0.00	0.00	0.00	5,365.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,087.28	4,087.28	0.00	0.00	0.00	0.00	4,087.28	0.00	0.00	0.00	0.00
Total Org: CGOLAD		8,076.24	8,076.24	0.00	0.00	0.00	0.00	8,076.24	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74B004 - FY06 OLLI/OSHER												
Org: CGOLCC - OLLI Concord Chapter			Org Mgr: Shawney, Lisa L									
Account Pool: 71 - Support												
711100	Supplies-General	(610.35)	(610.35)	0.00	0.00	0.00	0.00	(610.35)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(53.64)	(53.64)	0.00	0.00	0.00	0.00	(53.64)	0.00	0.00	0.00	0.00
714000	Postage-General	(22.57)	(22.57)	0.00	0.00	0.00	0.00	(22.57)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(609.79)	(609.79)	0.00	0.00	0.00	0.00	(609.79)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(11.99)	(11.99)	0.00	0.00	0.00	0.00	(11.99)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(237.35)	(237.35)	0.00	0.00	0.00	0.00	(237.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,695.69)	(1,695.69)	0.00	0.00	0.00	0.00	(1,695.69)	0.00	0.00	0.00	0.00
Total Org: CGOLCC		(1,695.69)	(1,695.69)	0.00	0.00	0.00	0.00	(1,695.69)	0.00	0.00	0.00	0.00

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74B005 - FY07 OLLI/OSHER												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	(843.75)	(843.75)	0.00	0.00	0.00	0.00	(843.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(843.75)	(843.75)	0.00	0.00	0.00	0.00	(843.75)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	(70.03)	(70.03)	0.00	0.00	0.00	0.00	(70.03)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	(70.03)	(70.03)	0.00	0.00	0.00	0.00	(70.03)	0.00	0.00	0.00	0.00	
Total Org: CADMOP	(913.78)	(913.78)	0.00	0.00	0.00	0.00	(913.78)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74B005 - FY07 OLLI/OSHER											
Org: CGOLAD - OLLI Administrative Chapter											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	843.75	843.75	0.00	0.00	0.00	0.00	843.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	43.75	43.75	0.00	0.00	0.00	0.00	43.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	3.63	3.63	0.00	0.00	0.00	0.00	3.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	3.63	3.63	0.00	0.00	0.00	0.00	3.63	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.39	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
711100 Supplies-General	420.08	420.08	0.00	0.00	0.00	0.00	420.08	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	313.51	313.51	0.00	0.00	0.00	0.00	313.51	0.00	0.00	0.00	0.00
711160 Supplies-Books	(35.16)	(35.16)	0.00	0.00	0.00	0.00	(35.16)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(737.74)	(737.74)	0.00	0.00	0.00	0.00	(737.74)	0.00	0.00	0.00	0.00
714000 Postage-General	(786.69)	(786.69)	0.00	0.00	0.00	0.00	(786.69)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	84.83	84.83	0.00	0.00	0.00	0.00	84.83	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	1,188.02	1,188.02	0.00	0.00	0.00	0.00	1,188.02	0.00	0.00	0.00	0.00
71C110 Advertsing-Print	794.10	794.10	0.00	0.00	0.00	0.00	794.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,222.09	1,222.09	0.00	0.00	0.00	0.00	1,222.09	0.00	0.00	0.00	0.00
Total Org: CGOLAD	1,269.47	1,269.47	0.00	0.00	0.00	0.00	1,269.47	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74B005 - FY07 OLLI/OSHER												
Org: CGOLCC - OLLI Concord Chapter				Org Mgr: Shawney, Lisa L								
Account Pool: 71 - Support												
711100 Supplies-General	(15.15)	(15.15)	0.00	0.00	0.00	0.00	(15.15)	0.00	0.00	0.00	0.00	
711124 Supplies-Instructional Supplies	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(115.15)	(115.15)	0.00	0.00	0.00	0.00	(115.15)	0.00	0.00	0.00	0.00	
Total Org: CGOLCC	(115.15)	(115.15)	0.00	0.00	0.00	0.00	(115.15)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74B005 - FY07 OLLI/OSHER											
Org: CGOLEC - OLLI Exeter Chapter											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	(76.35)	(76.35)	0.00	0.00	0.00	0.00	(76.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(76.35)	(76.35)	0.00	0.00	0.00	0.00	(76.35)	0.00	0.00	0.00	0.00
Total Org: CGOLEC	(76.35)	(76.35)	0.00	0.00	0.00	0.00	(76.35)	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74B006 - FY08 OLLI/OSHER												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	104.12	104.12	0.00	0.00	0.00	0.00	104.12	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(427.15)	(427.15)	0.00	0.00	0.00	0.00	(427.15)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	454.86	454.86	0.00	0.00	0.00	0.00	454.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		131.83	131.83	0.00	0.00	0.00	0.00	131.83	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42.92	42.92	0.00	0.00	0.00	0.00	42.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2.67	2.67	0.00	0.00	0.00	0.00	2.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		45.59	45.59	0.00	0.00	0.00	0.00	45.59	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(3.01)	(3.01)	0.00	0.00	0.00	0.00	(3.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	158.09	158.09	0.00	0.00	0.00	0.00	158.09	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,017.00)	(1,017.00)	0.00	0.00	0.00	0.00	(1,017.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	82.62	82.62	0.00	0.00	0.00	0.00	82.62	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(204.21)	(204.21)	0.00	0.00	0.00	0.00	(204.21)	0.00	0.00	0.00	0.00
714000	Postage-General	(155.25)	(155.25)	0.00	0.00	0.00	0.00	(155.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	92.12	92.12	0.00	0.00	0.00	0.00	92.12	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	553.62	553.62	0.00	0.00	0.00	0.00	553.62	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(25.54)	(25.54)	0.00	0.00	0.00	0.00	(25.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	269.82	269.82	0.00	0.00	0.00	0.00	269.82	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	71.50	71.50	0.00	0.00	0.00	0.00	71.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(177.42)	(177.42)	0.00	0.00	0.00	0.00	(177.42)	0.00	0.00	0.00	0.00
Total Org: CADMOP		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 74B006		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 74G008 - Education & Training Partnership												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	3,599.98	3,599.98	0.00	0.00	0.00	0.00	3,599.98	0.00	0.00	0.00	0.00
615F10	PAT	30,657.59	30,657.59	0.00	0.00	0.00	0.00	30,657.59	0.00	0.00	0.00	(2,149.30)
617F10	Operating Staff	1,946.72	1,946.72	0.00	0.00	0.00	0.00	1,946.72	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(333.75)	(333.75)	0.00	0.00	0.00	0.00	(333.75)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,535.30)	(8,535.30)	0.00	0.00	0.00	0.00	(8,535.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,335.24	27,335.24	0.00	0.00	0.00	0.00	27,335.24	0.00	0.00	0.00	(2,149.30)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,481.89	8,481.89	0.00	0.00	0.00	0.00	8,481.89	0.00	0.00	0.00	(859.60)
65YP10	Nonstatus Benefit Distr (Fica)	(466.52)	(466.52)	0.00	0.00	0.00	0.00	(466.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,015.37	8,015.37	0.00	0.00	0.00	0.00	8,015.37	0.00	0.00	0.00	(859.60)
Account Pool: 71 - Support												
710000	In-State Travel	3,125.23	3,125.23	0.00	0.00	0.00	0.00	3,125.23	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,416.84)	(1,416.84)	0.00	0.00	0.00	0.00	(1,416.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	480.87	480.87	0.00	0.00	0.00	0.00	480.87	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	780.20	780.20	0.00	0.00	0.00	0.00	780.20	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(5,606.35)	(5,606.35)	0.00	0.00	0.00	0.00	(5,606.35)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(3,037.89)	(3,037.89)	0.00	0.00	0.00	0.00	(3,037.89)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,142.47)	(1,142.47)	0.00	0.00	0.00	0.00	(1,142.47)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	2,866.90	2,866.90	0.00	0.00	0.00	0.00	2,866.90	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,597.70	1,597.70	0.00	0.00	0.00	0.00	1,597.70	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,490.00)	(1,490.00)	0.00	0.00	0.00	0.00	(1,490.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(9,768.55)	(9,768.55)	0.00	0.00	0.00	0.00	(9,768.55)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(17.81)	(17.81)	0.00	0.00	0.00	0.00	(17.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.64	1,500.64	0.00	0.00	0.00	0.00	1,500.64	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(403.00)	(403.00)	0.00	0.00	0.00	0.00	(403.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(948.98)	(948.98)	0.00	0.00	0.00	0.00	(948.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,269.65	2,269.65	0.00	0.00	0.00	0.00	2,269.65	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	33,690.00	33,690.00	0.00	0.00	0.00	0.00	33,690.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	1,545.89	1,545.89	0.00	0.00	0.00	0.00	1,545.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		35,235.89	35,235.89	0.00	0.00	0.00	0.00	35,235.89	0.00	0.00	0.00	0.00
Total Org: CADMOP		72,856.15	72,856.15	0.00	0.00	0.00	0.00	72,856.15	0.00	0.00	0.00	(3,008.90)
Total Fund: 74G008		72,856.15	72,856.15	0.00	0.00	0.00	0.00	72,856.15	0.00	0.00	0.00	(3,008.90)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74G011 - FY08 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
615F10	PAT	(66.20)	(66.20)	0.00	0.00	0.00	0.00	(66.20)	965.52	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(70.37)	(70.37)	0.00	0.00	0.00	0.00	(70.37)	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,676.95	4,676.95	0.00	0.00	0.00	0.00	4,676.95	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	67.97	67.97	0.00	0.00	0.00	0.00	67.97	0.00	0.00	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	(36.36)	(36.36)	0.00	0.00	0.00	0.00	(36.36)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,805.00)	(2,805.00)	0.00	0.00	0.00	0.00	(2,805.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,466.99	4,466.99	0.00	0.00	0.00	0.00	4,466.99	965.52	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(46.01)	(46.01)	0.00	0.00	0.00	0.00	(46.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,136.51	2,136.51	0.00	0.00	0.00	0.00	2,136.51	438.35	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(17.85)	(17.85)	0.00	0.00	0.00	0.00	(17.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,072.65	2,072.65	0.00	0.00	0.00	0.00	2,072.65	438.35	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	2,003.43	2,003.43	0.00	0.00	0.00	0.00	2,003.43	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,508.60)	(2,508.60)	0.00	0.00	0.00	0.00	(2,508.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,950.08	2,950.08	0.00	0.00	0.00	0.00	2,950.08	0.00	0.00	0.00	0.00
711100	Supplies-General	2,133.18	2,133.18	0.00	0.00	0.00	0.00	2,133.18	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	27.00	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	418.85	418.85	0.00	0.00	0.00	0.00	418.85	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(669.35)	(669.35)	0.00	0.00	0.00	0.00	(669.35)	0.00	0.00	0.00	0.00
714000	Postage-General	(291.12)	(291.12)	0.00	0.00	0.00	0.00	(291.12)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(287.40)	(287.40)	0.00	0.00	0.00	0.00	(287.40)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,881.00	1,881.00	0.00	0.00	0.00	0.00	1,881.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	208.00	208.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(3,501.80)	(3,501.80)	0.00	0.00	0.00	0.00	(3,501.80)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,180.85	4,180.85	0.00	0.00	0.00	0.00	4,180.85	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(24.62)	(24.62)	0.00	0.00	0.00	0.00	(24.62)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	403.00	403.00	0.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(386.29)	(386.29)	0.00	0.00	0.00	0.00	(386.29)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,322.14	6,322.14	0.00	0.00	0.00	0.00	6,322.14	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,501.00	3,501.00	0.00	0.00	0.00	0.00	3,501.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	18,222.00	18,222.00	0.00	0.00	0.00	0.00	18,222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		21,723.00	21,723.00	0.00	0.00	0.00	0.00	21,723.00	0.00	0.00	0.00	0.00
Total Org: CADMOP		34,584.78	34,584.78	0.00	0.00	0.00	0.00	34,584.78	1,403.87	0.00	0.00	0.00
Total Fund: 74G011		34,584.78	34,584.78	0.00	0.00	0.00	0.00	34,584.78	1,403.87	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74G012 - FY09 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
615F10	PAT	(46.52)	(46.52)	0.00	0.00	0.00	0.00	(46.52)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(634.21)	(634.21)	0.00	0.00	0.00	0.00	(634.21)	0.00	0.00	0.00	0.00
617F10	Operating Staff	15.29	15.29	0.00	0.00	0.00	0.00	15.29	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(75.94)	(75.94)	0.00	0.00	0.00	0.00	(75.94)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(53.26)	(53.26)	0.00	0.00	0.00	0.00	(53.26)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(302.51)	(302.51)	0.00	0.00	0.00	0.00	(302.51)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	234.79	234.79	0.00	0.00	0.00	0.00	234.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(120.98)	(120.98)	0.00	0.00	0.00	0.00	(120.98)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	162.07	162.07	0.00	0.00	0.00	0.00	162.07	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	444.25	444.25	0.00	0.00	0.00	0.00	444.25	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(250.90)	(250.90)	0.00	0.00	0.00	0.00	(250.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	82.23	82.23	0.00	0.00	0.00	0.00	82.23	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(56.70)	(56.70)	0.00	0.00	0.00	0.00	(56.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(952.75)	(952.75)	0.00	0.00	0.00	0.00	(952.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,811.43	1,811.43	0.00	0.00	0.00	0.00	1,811.43	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	19.50	19.50	0.00	0.00	0.00	0.00	19.50	0.00	0.00	0.00	0.00
714000	Postage-General	(426.96)	(426.96)	0.00	0.00	0.00	0.00	(426.96)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(19.95)	(19.95)	0.00	0.00	0.00	0.00	(19.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(287.40)	(287.40)	0.00	0.00	0.00	0.00	(287.40)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(424.00)	(424.00)	0.00	0.00	0.00	0.00	(424.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,577.50	1,577.50	0.00	0.00	0.00	0.00	1,577.50	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(356.50)	(356.50)	0.00	0.00	0.00	0.00	(356.50)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,598.75	2,598.75	0.00	0.00	0.00	0.00	2,598.75	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(22.06)	(22.06)	0.00	0.00	0.00	0.00	(22.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	520.13	520.13	0.00	0.00	0.00	0.00	520.13	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	395.89	395.89	0.00	0.00	0.00	0.00	395.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,965.03	4,965.03	0.00	0.00	0.00	0.00	4,965.03	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	675.50	675.50	0.00	0.00	0.00	0.00	675.50	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	2,509.00	2,509.00	0.00	0.00	0.00	0.00	2,509.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		3,184.50	3,184.50	0.00	0.00	0.00	0.00	3,184.50	0.00	0.00	0.00	0.00
Total Org: CADMOP		7,952.61	7,952.61	0.00	0.00	0.00	0.00	7,952.61	0.00	0.00	0.00	0.00
Total Fund: 74G012		7,952.61	7,952.61	0.00	0.00	0.00	0.00	7,952.61	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74G013 - FY10 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	3,920.00	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0.00	0.00	80.00	80.00
615F10	PAT	10,438.92	10,438.92	0.00	0.00	0.00	0.00	10,438.92	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(145.95)	(145.95)	0.00	0.00	0.00	0.00	(145.95)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	30.80	30.80	0.00	0.00	0.00	0.00	30.80	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,914.50	1,914.50	0.00	0.00	0.00	0.00	1,914.50	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,054.61)	(1,054.61)	0.00	0.00	0.00	0.00	(1,054.61)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(3,319.15)	(3,319.15)	0.00	0.00	0.00	0.00	(3,319.15)	0.00	0.00	3,319.15	3,319.15
Subtotal Account Pool: 61		11,684.51	11,684.51	0.00	0.00	0.00	0.00	11,684.51	0.00	0.00	3,399.15	3,399.15
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(309.47)	(309.47)	0.00	0.00	0.00	0.00	(309.47)	0.00	0.00	235.66	235.66
65YF10	Full Fringe Benefit Distr Expe	10,976.76	10,976.76	0.00	0.00	0.00	0.00	10,976.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	447.71	447.71	0.00	0.00	0.00	0.00	447.71	0.00	0.00	5.68	5.68
Subtotal Account Pool: 65		11,115.00	11,115.00	0.00	0.00	0.00	0.00	11,115.00	0.00	0.00	241.34	241.34
Account Pool: 71 - Support												
710000	In-State Travel	7,839.46	7,839.46	0.00	0.00	0.00	0.00	7,839.46	0.00	0.00	37.50	37.50
710100	Out-of-State Travel	(2,422.17)	(2,422.17)	0.00	0.00	0.00	0.00	(2,422.17)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,930.54	3,930.54	0.00	0.00	0.00	0.00	3,930.54	0.00	0.00	0.00	0.00
711000	Purchasing Cards	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(12,064.23)	(12,064.23)	0.00	0.00	0.00	0.00	(12,064.23)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,245.76	8,245.76	0.00	0.00	0.00	0.00	8,245.76	0.00	0.00	4,220.84	4,220.84
713005	Printing & Copying-Campus	(4,696.00)	(4,696.00)	0.00	0.00	0.00	0.00	(4,696.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(3,185.48)	(3,185.48)	0.00	0.00	0.00	0.00	(3,185.48)	0.00	0.00	(2,863.62)	(2,863.62)
714000	Postage-General	2,709.46	2,709.46	0.00	0.00	0.00	0.00	2,709.46	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(485.36)	(485.36)	0.00	0.00	0.00	0.00	(485.36)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(922.00)	(922.00)	0.00	0.00	0.00	0.00	(922.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(215.55)	(215.55)	0.00	0.00	0.00	0.00	(215.55)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	1,151.87	1,151.87	0.00	0.00	0.00	0.00	1,151.87	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	2,391.71	2,391.71	0.00	0.00	0.00	0.00	2,391.71	0.00	0.00	0.00	0.00
717	Professional Services	3,445.00	3,445.00	0.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(3,162.50)	(3,162.50)	0.00	0.00	0.00	0.00	(3,162.50)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(40.73)	(40.73)	0.00	0.00	0.00	0.00	(40.73)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(4,800.00)	(2,408.77)	0.00	0.00	0.00	0.00	(2,408.77)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,609.43	5,609.43	0.00	0.00	0.00	0.00	5,609.43	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(19.83)	(19.83)	0.00	0.00	0.00	0.00	(19.83)	0.00	0.00	0.00	0.00
719	Staff Support	1,881.00	1,881.00	0.00	0.00	0.00	0.00	1,881.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(535.54)	(535.54)	0.00	0.00	0.00	0.00	(535.54)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,168.05)	(1,168.05)	0.00	0.00	0.00	0.00	(1,168.05)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,766.79	19,158.02	0.00	0.00	0.00	0.00	19,158.02	0.00	0.00	1,394.72	1,394.72
Account Pool: 72 - Student and/or Participant Support												
721	Waivers, Assistantships	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00
721100	Assistantships	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,650.28	1,650.28	0.00	0.00	0.00	0.00	1,650.28	0.00	0.00	750.00	750.00
Total Org: CADMOP		41,216.58	43,607.81	0.00	0.00	0.00	0.00	43,607.81	0.00	0.00	5,785.21	5,785.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 74G013	41,216.58	43,607.81	0.00	0.00	0.00	0.00	43,607.81	0.00	0.00	5,785.21	5,785.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74G014 - FY11 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	3,830.00	3,830.00	0.00	0.00	0.00	0.00	3,830.00	450.00	450.00	420.00	720.00
615F10	PAT	12,051.01	12,051.01	0.00	0.00	0.00	0.00	12,051.01	0.00	0.00	141,756.32	215,897.50
617BLG	Operating Staff-Longevity	(731.21)	(731.21)	0.00	0.00	0.00	0.00	(731.21)	0.00	0.00	414.11	731.21
617F10	Operating Staff	4,335.90	4,335.90	0.00	0.00	0.00	0.00	4,335.90	0.00	0.00	40,847.45	63,847.10
61CBHO	Part Time - Overtime	(74.88)	(74.88)	0.00	0.00	0.00	0.00	(74.88)	0.00	0.00	11.13	74.88
61CPHX	Part Time Hourly	17,944.92	17,944.92	0.00	0.00	0.00	0.00	17,944.92	0.00	0.00	22,088.01	53,221.56
Subtotal Account Pool: 61		37,355.74	37,355.74	0.00	0.00	0.00	0.00	37,355.74	450.00	450.00	205,537.02	334,492.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(57.65)	(57.65)	0.00	0.00	0.00	0.00	(57.65)	0.00	0.00	30.19	57.65
65YF10	Full Fringe Benefit Distr Expe	5,518.43	5,518.43	0.00	0.00	0.00	0.00	5,518.43	0.00	0.00	81,076.16	124,248.14
65YP10	Nonstatus Benefit Distr (Fica)	2,225.70	2,225.70	0.00	0.00	0.00	0.00	2,225.70	41.85	41.85	1,598.08	3,869.39
Subtotal Account Pool: 65		7,686.48	7,686.48	0.00	0.00	0.00	0.00	7,686.48	41.85	41.85	82,704.43	128,175.18
Account Pool: 71 - Support												
710	Travel	17,697.00	17,697.00	0.00	0.00	0.00	0.00	17,697.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,148.00)	(4,148.00)	0.00	0.00	0.00	0.00	(4,148.00)	0.00	0.00	1,552.23	4,148.00
710100	Out-of-State Travel	(5,500.35)	(5,500.35)	0.00	0.00	0.00	0.00	(5,500.35)	0.00	0.00	2,949.74	5,500.35
710300	Conference Registration Fees	(2,833.00)	(2,833.00)	0.00	0.00	0.00	0.00	(2,833.00)	0.00	0.00	1,903.00	2,833.00
711	Supplies	13,653.00	13,653.00	0.00	0.00	0.00	0.00	13,653.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(685.29)	(685.29)	0.00	0.00	0.00	0.00	(685.29)	0.00	0.00	0.00	685.29
711100	Supplies-General	(8,995.04)	(8,995.04)	0.00	0.00	0.00	0.00	(8,995.04)	0.00	0.00	4,072.98	8,995.04
711132	Supplies-Software Incl Site License	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	104.00	54.00	211.00
713	Printing and Copying	12,738.00	12,738.00	0.00	0.00	0.00	0.00	12,738.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(7,682.35)	(7,682.35)	0.00	0.00	0.00	0.00	(7,682.35)	0.00	0.00	2,482.58	7,682.35
713005	Printing & Copying-Campus	(4,217.74)	(4,217.74)	0.00	0.00	0.00	0.00	(4,217.74)	0.00	0.00	2,171.73	4,217.74
714	Postage	12,052.00	12,052.00	0.00	0.00	0.00	0.00	12,052.00	0.00	0.00	0.00	0.00
714000	Postage-General	(8,091.23)	(8,091.23)	0.00	0.00	0.00	0.00	(8,091.23)	5.59	5.59	2,520.18	8,085.64
714005	Postage-Campus Mail Services	(532.72)	(532.72)	0.00	0.00	0.00	0.00	(532.72)	0.00	0.00	266.94	532.72
715	Non-Capitalizable Equipment	1,147.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,147.00)	(1,147.00)	0.00	0.00	0.00	0.00	(1,147.00)	0.00	0.00	1,147.00	1,147.00
716000	Maintenance & Repairs-General	(78.75)	(78.75)	0.00	0.00	0.00	0.00	(78.75)	0.00	0.00	0.00	78.75
716100	Rentals & Leases-General	(407.25)	(407.25)	0.00	0.00	0.00	0.00	(407.25)	0.00	0.00	215.55	455.25
716110	Rentals-Copier	724.24	724.24	0.00	0.00	0.00	0.00	724.24	0.00	0.00	978.89	2,075.76
716120	Rentals-Property or Room	3,480.00	3,480.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	1,320.00	1,520.00
717	Professional Services	1,824.50	1,824.50	0.00	0.00	0.00	0.00	1,824.50	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,267.50)	(1,267.50)	0.00	0.00	0.00	0.00	(1,267.50)	0.00	0.00	607.50	1,267.50
717106	Finl Services-Epayment CC fees	(34.44)	(34.44)	0.00	0.00	0.00	0.00	(34.44)	0.00	0.00	34.80	34.44
717200	Other Professional Services-General	(1,389.50)	(1,389.50)	0.00	0.00	0.00	0.00	(1,389.50)	0.00	0.00	1,389.50	1,389.50
717210	Oth Prof Ser-Honoraria	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	50.00	50.00
718	Telecommunications	11,525.00	11,525.00	0.00	0.00	0.00	0.00	11,525.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(3,223.33)	(3,223.33)	0.00	0.00	0.00	0.00	(3,223.33)	1,581.36	1,581.36	736.50	1,641.97
718002	Telecom-Fixed (Basic Phone Service)	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	2,200.00	3,300.00
719	Staff Support	8,708.00	8,708.00	0.00	0.00	0.00	0.00	8,708.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,541.48)	(2,541.48)	0.00	0.00	0.00	0.00	(2,541.48)	0.00	0.00	1,754.55	2,541.48
719005	Business Meals-Group or Class Meals	(2,171.91)	(2,171.91)	0.00	0.00	0.00	0.00	(2,171.91)	0.00	0.00	2,171.91	2,171.91
719100	Membership Dues & Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
71C	Other Support	291.00	291.00	0.00	0.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00
71C6	Insurance	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C600	Insurance	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	460.00
Subtotal Account Pool: 71		26,067.86	26,067.86	0.00	0.00	0.00	0.00	26,067.86	1,586.95	1,690.95	30,779.58	61,224.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74G014 - FY11 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 72 - Student and/or Participant Support												
721 Waivers, Assistantships	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00	0.00	
721100 Assistantships	2,135.80	2,135.80	0.00	0.00	0.00	0.00	2,135.80	0.00	0.00	234,768.60	543,314.20	
722 Other Financial Aid	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
722205 Participant Sup-Stipends	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	0.00	0.00	918.00	
Subtotal Account Pool: 72	4,007.80	4,007.80	0.00	0.00	0.00	0.00	4,007.80	0.00	0.00	234,768.60	544,232.20	
Total Org: CADMOP	75,117.88	75,117.88	0.00	0.00	0.00	0.00	75,117.88	2,078.80	2,182.80	553,789.63	1,068,124.32	
Total Fund: 74G014	75,117.88	75,117.88	0.00	0.00	0.00	0.00	75,117.88	2,078.80	2,182.80	553,789.63	1,068,124.32	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74G015 - FY12 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	4,570.00	4,570.00	0.00	550.00	0.00	550.00	4,020.00	95.00	430.00	0.00	0.00
615F10	PAT	23,546.09	23,546.09	0.00	0.00	0.00	0.00	23,546.09	86,489.71	162,989.91	0.00	0.00
617BLG	Operating Staff-Longevity	(1,302.30)	(1,302.30)	0.00	0.00	0.00	0.00	(1,302.30)	824.45	1,302.30	0.00	0.00
617F10	Operating Staff	3,014.20	3,014.20	0.00	0.00	0.00	0.00	3,014.20	40,573.36	64,420.80	0.00	0.00
61CPHX	Part Time Hourly	8,237.50	8,237.50	0.00	0.00	0.00	0.00	8,237.50	18,112.50	32,403.50	0.00	0.00
Subtotal Account Pool: 61		38,065.49	38,065.49	0.00	550.00	0.00	550.00	37,515.49	146,095.02	261,546.51	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(120.98)	(120.98)	0.00	0.00	0.00	0.00	(120.98)	76.62	120.98	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,284.83	7,284.83	0.00	0.00	0.00	0.00	7,284.83	57,686.71	103,224.17	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	555.65	555.65	0.00	48.95	0.00	48.95	506.70	1,693.33	3,050.35	0.00	0.00
Subtotal Account Pool: 65		7,719.50	7,719.50	0.00	48.95	0.00	48.95	7,670.55	59,456.66	106,395.50	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,938.66	7,938.66	0.00	0.00	0.00	0.00	7,938.66	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,770.81)	(1,770.81)	0.00	244.93	0.00	244.93	(2,015.74)	654.29	1,770.81	0.00	0.00
710100	Out-of-State Travel	(324.19)	(324.19)	0.00	0.00	0.00	0.00	(324.19)	249.22	324.19	0.00	0.00
710300	Conference Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,715.41)	(6,715.41)	0.00	102.50	0.00	102.50	(6,817.91)	1,893.37	6,672.51	0.00	42.90
711132	Supplies-Software Incl Site License	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	1,050.00	0.00	0.00
713	Printing and Copying	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,097.02)	(1,097.02)	0.00	10.00	0.00	10.00	(1,107.02)	206.49	1,097.02	0.00	0.00
714	Postage	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(6,035.59)	(6,035.59)	0.00	0.00	0.00	0.00	(6,035.59)	2,030.00	6,030.00	0.00	5.59
716000	Maintenance & Repairs-General	(256.62)	(256.62)	0.00	(29.97)	0.00	(29.97)	(226.65)	256.62	256.62	0.00	0.00
716100	Rentals & Leases-General	(845.85)	(845.85)	0.00	0.00	0.00	0.00	(845.85)	309.60	845.85	0.00	0.00
716110	Rentals-Copier	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	2,275.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	425.00	0.00	0.00
717	Professional Services	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(43.21)	(43.21)	(0.22)	0.00	0.00	0.00	(43.21)	43.21	43.21	0.00	0.00
717200	Other Professional Services-General	(323.13)	(323.13)	0.00	0.00	0.00	0.00	(323.13)	573.13	18,323.13	0.00	0.00
718	Telecommunications	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(3,947.06)	(3,947.06)	0.00	384.70	0.00	384.70	(4,331.76)	1,513.82	3,947.06	0.00	0.00
7190	Business Meals-Meetgs (non travel)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,251.95)	(6,251.95)	0.00	0.00	0.00	0.00	(6,251.95)	5,495.31	6,251.95	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,152.82	22,152.82	(0.22)	712.16	0.00	712.16	21,440.66	13,225.06	47,537.35	0.00	48.49
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	163,414.54	365,715.52	0.00	0.00
Subtotal Account Pool: 72		(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	163,414.54	365,715.52	0.00	0.00
Total Org: CADMOP		67,937.63	67,937.63	(0.22)	1,311.11	0.00	1,311.11	66,626.52	382,191.28	781,194.88	0.00	48.49
Total Fund: 74G015		67,937.63	67,937.63	(0.22)	1,311.11	0.00	1,311.11	66,626.52	382,191.28	781,194.88	0.00	48.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74G016 - FY13 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
615F10	PAT	202,894.00	202,894.00	15,560.02	127,401.25	73,910.10	201,311.35	1,582.65	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	188.66	0.00	188.66	(188.66)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	102.18	836.85	0.00	836.85	(836.85)	0.00	0.00	0.00	0.00
617F10	Operating Staff	68,784.00	68,784.00	5,095.51	41,499.68	24,203.63	65,703.31	3,080.69	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	41,454.00	41,454.00	650.00	18,493.75	0.00	18,493.75	22,960.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		318,132.00	318,132.00	21,407.71	188,420.19	98,113.73	286,533.92	31,598.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	9.10	91.31	0.00	91.31	(91.31)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	118,452.00	118,452.00	9,295.00	76,005.64	44,151.19	120,156.83	(1,704.83)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,670.00	3,670.00	57.85	1,645.96	0.00	1,645.96	2,024.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		122,122.00	122,122.00	9,361.95	77,742.91	44,151.19	121,894.10	227.90	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	661.56	2,997.42	0.00	2,997.42	(2,997.42)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	118.81	0.00	118.81	(118.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	487.00	2,223.12	0.00	2,223.12	(2,223.12)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	228.96	2,644.26	0.00	2,644.26	(2,644.26)	0.00	0.00	0.00	0.00
7130	Printing and Copying	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,695.67	0.00	1,695.67	(1,695.67)	0.00	0.00	0.00	0.00
7140	Postage	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	32.35	0.00	32.35	(32.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	215.55	0.00	215.55	(215.55)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	77.40	619.20	0.00	619.20	(619.20)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	6,204.00	1,500.00	7,704.00	(7,704.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.22	45.63	0.00	45.63	(45.63)	0.00	0.00	0.00	0.00
7172	Other Professional Services	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	203.81	2,009.22	768.95	2,778.17	(2,778.17)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	5,350.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	729.36	0.00	729.36	(729.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		54,350.00	54,350.00	1,658.95	19,834.59	2,268.95	22,103.54	32,246.46	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	354,504.00	354,504.00	0.00	0.00	0.00	0.00	354,504.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	170,692.20	0.00	170,692.20	(170,692.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		354,504.00	354,504.00	0.00	170,692.20	0.00	170,692.20	183,811.80	0.00	0.00	0.00	0.00
Total Org: CADMOP		849,108.00	849,108.00	32,428.61	456,689.89	144,533.87	601,223.76	247,884.24	0.00	0.00	0.00	0.00
Total Fund: 74G016		849,108.00	849,108.00	32,428.61	456,689.89	144,533.87	601,223.76	247,884.24	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74N003 - FY06 PSTC Distance Training & Tech											
Org: CADMOP - GSC Administration Operating											
Account Pool: 71 - Support											
718000 Telecom-General	106.19	106.19	0.00	0.00	0.00	0.00	106.19	0.00	0.00	0.00	0.00
718006 Telecom-Cellular Phones	(106.19)	(106.19)	0.00	0.00	0.00	0.00	(106.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities											
780010 Heating Fuels-#6 Oil	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Org: CADMOP	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 74N003	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74N004 - Davis Educational Foundation												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(6,150.00)	(6,150.00)	0.00	0.00	0.00	0.00	(6,150.00)	0.00	0.00	250.00	250.00
611PSM	Summer Salaries Faculty Adjunct	21,507.10	21,507.10	0.00	3,308.18	0.00	3,308.18	18,198.92	8,212.06	22,942.18	16,557.90	29,250.72
615F10	PAT	(2,229.59)	(2,229.59)	0.00	1.38	0.00	1.38	(2,230.97)	0.00	19,068.87	9,975.17	15,589.97
615F1R	Retro PAT	(151.09)	(151.09)	0.00	0.00	0.00	0.00	(151.09)	0.00	0.00	151.09	151.09
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	(12.12)	(12.12)	0.00	0.00	0.00	0.00	(12.12)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	3,448.89	3,448.89	0.00	0.00	0.00	0.00	3,448.89	0.00	2,500.04	1,700.48	3,000.03
Subtotal Account Pool: 61		16,413.19	16,413.19	0.00	3,309.56	0.00	3,309.56	13,103.63	8,212.06	44,511.09	28,634.64	48,241.81
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(513.35)	(513.35)	0.00	0.00	0.00	0.00	(513.35)	0.00	0.00	17.75	17.75
65YF10	Full Fringe Benefit Distr Expe	(1,732.78)	(1,732.78)	0.00	0.63	0.00	0.63	(1,733.41)	0.00	8,655.93	4,492.74	6,988.10
65YP10	Nonstatus Benefit Distr (Fica)	1,936.90	1,936.90	0.00	294.45	0.00	294.45	1,642.45	763.69	2,361.75	1,296.38	2,302.95
Subtotal Account Pool: 65		(309.23)	(309.23)	0.00	295.08	0.00	295.08	(604.31)	763.69	11,017.68	5,806.87	9,308.80
Account Pool: 71 - Support												
710	Travel	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,973.58	3,973.58	0.00	0.00	0.00	0.00	3,973.58	0.00	1,219.88	1,298.41	2,614.14
710100	Out-of-State Travel	(1,962.01)	(1,962.01)	0.00	0.00	0.00	0.00	(1,962.01)	0.00	1,074.29	440.27	440.27
710300	Conference Registration Fees	(1,420.00)	(1,420.00)	0.00	0.00	0.00	0.00	(1,420.00)	0.00	1,080.00	580.00	580.00
711000	Purchasing Cards	267.77	267.77	0.00	0.00	0.00	0.00	267.77	0.00	0.00	0.00	0.00
711100	Supplies-General	(267.77)	(267.77)	0.00	0.00	0.00	0.00	(267.77)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(10,148.25)	(10,148.25)	0.00	0.00	0.00	0.00	(10,148.25)	0.00	10,148.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(144.67)	(144.67)	0.00	0.00	0.00	0.00	(144.67)	0.00	144.67	0.00	0.00
Subtotal Account Pool: 71		(5,601.35)	(5,601.35)	0.00	0.00	0.00	0.00	(5,601.35)	0.00	13,667.09	2,318.68	3,634.41
Total Org: CADMOP		10,502.61	10,502.61	0.00	3,604.64	0.00	3,604.64	6,897.97	8,975.75	69,195.86	36,760.19	61,185.02
Total Fund: 74N004		10,502.61	10,502.61	0.00	3,604.64	0.00	3,604.64	6,897.97	8,975.75	69,195.86	36,760.19	61,185.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74N006 - FY08 NH PSTC Distance Trng & Tech											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	13,699.59	13,699.59	0.00	0.00	0.00	0.00	13,699.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	13,699.59	13,699.59	0.00	0.00	0.00	0.00	13,699.59	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	5,617.46	5,617.46	0.00	0.00	0.00	0.00	5,617.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	5,617.46	5,617.46	0.00	0.00	0.00	0.00	5,617.46	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	3,182.00	3,182.00	0.00	0.00	0.00	0.00	3,182.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(2,116.72)	(2,116.72)	0.00	0.00	0.00	0.00	(2,116.72)	0.00	0.00	0.00	0.00
711 Supplies	3,001.00	3,001.00	0.00	0.00	0.00	0.00	3,001.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(2,691.81)	(2,691.81)	0.00	0.00	0.00	0.00	(2,691.81)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(81.60)	(81.60)	0.00	0.00	0.00	0.00	(81.60)	0.00	0.00	0.00	0.00
714000 Postage-General	(29.98)	(29.98)	0.00	0.00	0.00	0.00	(29.98)	0.00	0.00	0.00	0.00
718 Telecommunications	19,193.00	19,193.00	0.00	0.00	0.00	0.00	19,193.00	0.00	0.00	0.00	0.00
718000 Telecom-General	(9,112.18)	(9,112.18)	0.00	0.00	0.00	0.00	(9,112.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	11,343.71	11,343.71	0.00	0.00	0.00	0.00	11,343.71	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,630.97	2,630.97	0.00	0.00	0.00	0.00	2,630.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	2,630.97	2,630.97	0.00	0.00	0.00	0.00	2,630.97	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities											
78 Utilities	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
780010 Heating Fuels-#6 Oil	(446.13)	(446.13)	0.00	0.00	0.00	0.00	(446.13)	0.00	0.00	0.00	0.00
780100 Electricity	(292.78)	(292.78)	0.00	0.00	0.00	0.00	(292.78)	0.00	0.00	0.00	0.00
780Z30 Other Utilities-Water and Sewer	(28.82)	(28.82)	0.00	0.00	0.00	0.00	(28.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	2,232.27	2,232.27	0.00	0.00	0.00	0.00	2,232.27	0.00	0.00	0.00	0.00
Total Org: CADMOP	35,524.00	35,524.00	0.00	0.00	0.00	0.00	35,524.00	0.00	0.00	0.00	0.00
Total Fund: 74N006	35,524.00	35,524.00	0.00	0.00	0.00	0.00	35,524.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74N007 - FY09 PSTC Distance Trng & Tech											
Org: CADMOP - GSC Administration Operating											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,545.42	1,545.42	0.00	0.00	0.00	0.00	1,545.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,545.42	1,545.42	0.00	0.00	0.00	0.00	1,545.42	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	3,220.90	3,220.90	0.00	0.00	0.00	0.00	3,220.90	0.00	0.00	0.00	0.00
710000 In-State Travel	(2,801.69)	(2,801.69)	0.00	0.00	0.00	0.00	(2,801.69)	0.00	0.00	0.00	0.00
711 Supplies	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(4,440.53)	(4,440.53)	0.00	0.00	0.00	0.00	(4,440.53)	0.00	0.00	0.00	0.00
713 Printing and Copying	29.10	29.10	0.00	0.00	0.00	0.00	29.10	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(52.80)	(52.80)	0.00	0.00	0.00	0.00	(52.80)	0.00	0.00	0.00	0.00
718 Telecommunications	34,716.00	34,716.00	0.00	0.00	0.00	0.00	34,716.00	0.00	0.00	0.00	0.00
718000 Telecom-General	(34,452.99)	(34,452.99)	0.00	0.00	0.00	0.00	(34,452.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	917.99	917.99	0.00	0.00	0.00	0.00	917.99	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	419.71	419.71	0.00	0.00	0.00	0.00	419.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	419.71	419.71	0.00	0.00	0.00	0.00	419.71	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities											
78 Utilities	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
780010 Heating Fuels-#6 Oil	(793.11)	(793.11)	0.00	0.00	0.00	0.00	(793.11)	0.00	0.00	0.00	0.00
780100 Electricity	(314.75)	(314.75)	0.00	0.00	0.00	0.00	(314.75)	0.00	0.00	0.00	0.00
780Z30 Other Utilities-Water and Sewer	(114.47)	(114.47)	0.00	0.00	0.00	0.00	(114.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	2,777.67	2,777.67	0.00	0.00	0.00	0.00	2,777.67	0.00	0.00	0.00	0.00
Total Org: CADMOP	5,660.79	5,660.79	0.00	0.00	0.00	0.00	5,660.79	0.00	0.00	0.00	0.00
Total Fund: 74N007	5,660.79	5,660.79	0.00	0.00	0.00	0.00	5,660.79	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74N008 - FY10 PSTC Distance Trng & Tech												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,799.90	1,799.90	0.00	0.00	0.00	0.00	1,799.90	0.00	0.00	0.00	0.00
615F1R	Retro PAT	(373.71)	(373.71)	0.00	0.00	0.00	0.00	(373.71)	0.00	0.00	373.71	373.71
Subtotal Account Pool: 61		1,426.19	1,426.19	0.00	0.00	0.00	0.00	1,426.19	0.00	0.00	373.71	373.71
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,226.19	1,226.19	0.00	0.00	0.00	0.00	1,226.19	0.00	0.00	157.71	157.71
Subtotal Account Pool: 65		1,226.19	1,226.19	0.00	0.00	0.00	0.00	1,226.19	0.00	0.00	157.71	157.71
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(730.80)	(730.80)	0.00	0.00	0.00	0.00	(730.80)	0.00	0.00	0.00	0.00
718	Telecommunications	34,716.00	34,716.00	0.00	0.00	0.00	0.00	34,716.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(33,873.24)	(33,873.24)	0.00	0.00	0.00	0.00	(33,873.24)	0.00	0.00	232.18	232.18
Subtotal Account Pool: 71		1,111.96	1,111.96	0.00	0.00	0.00	0.00	1,111.96	0.00	0.00	232.18	232.18
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	535.37	535.37	0.00	0.00	0.00	0.00	535.37	0.00	0.00	78.26	78.26
Subtotal Account Pool: 76		535.37	535.37	0.00	0.00	0.00	0.00	535.37	0.00	0.00	78.26	78.26
Account Pool: 78 - Utilities												
78	Utilities	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
780010	Heating Fuels-#6 Oil	(559.73)	(559.73)	0.00	0.00	0.00	0.00	(559.73)	0.00	0.00	43.02	43.02
780100	Electricity	(414.30)	(414.30)	0.00	0.00	0.00	0.00	(414.30)	0.00	0.00	106.80	106.80
780Z30	Other Utilities-Water and Sewer	(101.54)	(101.54)	0.00	0.00	0.00	0.00	(101.54)	0.00	0.00	64.83	64.83
Subtotal Account Pool: 78		2,924.43	2,924.43	0.00	0.00	0.00	0.00	2,924.43	0.00	0.00	214.65	214.65
Total Org: CADMOP		7,224.14	7,224.14	0.00	0.00	0.00	0.00	7,224.14	0.00	0.00	1,056.51	1,056.51
Total Fund: 74N008		7,224.14	7,224.14	0.00	0.00	0.00	0.00	7,224.14	0.00	0.00	1,056.51	1,056.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74N009 - NHC Community Impact Grant - OLLI											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	2.19	2.19	0.00	0.00	0.00	0.00	2.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2.19	2.19	0.00	0.00	0.00	0.00	2.19	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(8.96)	(8.96)	0.00	0.00	0.00	0.00	(8.96)	0.00	0.00	184.11	184.11
711000 Purchasing Cards	802.00	802.00	0.00	0.00	0.00	0.00	802.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(421.86)	(421.86)	0.00	0.00	0.00	0.00	(421.86)	0.00	0.00	314.77	314.77
711162 Supplies-Office Supplies	(373.27)	(373.27)	0.00	0.00	0.00	0.00	(373.27)	0.00	0.00	373.27	373.27
Subtotal Account Pool: 71	(2.09)	(2.09)	0.00	0.00	0.00	0.00	(2.09)	0.00	0.00	872.15	872.15
Total Org: CADMOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.15	872.15
Total Fund: 74N009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.15	872.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74N011 - FY11 PSTC Distance Trng & Tech											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	1,742.08	1,742.08	0.00	0.00	0.00	0.00	1,742.08	0.00	0.00	30,840.56	48,199.92
Subtotal Account Pool: 61	1,742.08	1,742.08	0.00	0.00	0.00	0.00	1,742.08	0.00	0.00	30,840.56	48,199.92
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	16.91	16.91	0.00	0.00	0.00	0.00	16.91	0.00	0.00	13,693.17	21,408.09
Subtotal Account Pool: 65	16.91	16.91	0.00	0.00	0.00	0.00	16.91	0.00	0.00	13,693.17	21,408.09
Account Pool: 71 - Support											
710 Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(704.70)	(704.70)	0.00	0.00	0.00	0.00	(704.70)	0.00	0.00	261.00	704.70
718 Telecommunications	34,716.00	34,716.00	0.00	0.00	0.00	0.00	34,716.00	0.00	0.00	0.00	0.00
718000 Telecom-General	(31,172.13)	(31,172.13)	0.00	0.00	0.00	0.00	(31,172.13)	0.00	0.00	21,092.48	31,172.13
Subtotal Account Pool: 71	4,339.17	4,339.17	0.00	0.00	0.00	0.00	4,339.17	0.00	0.00	21,353.48	31,876.83
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	620.29	620.29	0.00	0.00	0.00	0.00	620.29	0.00	0.00	5,305.94	8,206.71
Subtotal Account Pool: 76	620.29	620.29	0.00	0.00	0.00	0.00	620.29	0.00	0.00	5,305.94	8,206.71
Account Pool: 78 - Utilities											
78 Utilities	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
780010 Heating Fuels-#6 Oil	(630.71)	(630.71)	0.00	0.00	0.00	0.00	(630.71)	0.00	0.00	211.91	630.71
780100 Electricity	(388.80)	(388.80)	0.00	0.00	0.00	0.00	(388.80)	0.00	0.00	186.85	388.80
780Z30 Other Utilities-Water and Sewer	(78.44)	(78.44)	0.00	0.00	0.00	0.00	(78.44)	0.00	0.00	37.55	78.44
Subtotal Account Pool: 78	2,902.05	2,902.05	0.00	0.00	0.00	0.00	2,902.05	0.00	0.00	436.31	1,097.95
Total Org: CADMOP	9,620.50	9,620.50	0.00	0.00	0.00	0.00	9,620.50	0.00	0.00	71,629.46	110,789.50
Total Fund: 74N011	9,620.50	9,620.50	0.00	0.00	0.00	0.00	9,620.50	0.00	0.00	71,629.46	110,789.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74N012 - FY12 PSTC Distance Trng & Tech											
Org: CADMOP - GSC Administration Operating											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	2,491.91	2,491.91	0.00	0.00	0.00	0.00	2,491.91	30,723.04	48,449.09	0.00	0.00
Subtotal Account Pool: 61	2,491.91	2,491.91	0.00	0.00	0.00	0.00	2,491.91	30,723.04	48,449.09	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	217.83	217.83	0.00	0.00	0.00	0.00	217.83	13,948.26	21,992.17	0.00	0.00
Subtotal Account Pool: 65	217.83	217.83	0.00	0.00	0.00	0.00	217.83	13,948.26	21,992.17	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(434.61)	(434.61)	0.00	482.90	0.00	482.90	(917.51)	434.61	434.61	0.00	0.00
718 Telecommunications	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
718000 Telecom-General	(25,466.92)	(25,466.92)	0.00	668.82	0.00	668.82	(26,135.74)	16,287.52	25,466.92	0.00	0.00
Subtotal Account Pool: 71	8,598.47	8,598.47	0.00	1,151.72	0.00	1,151.72	7,446.75	16,722.13	25,901.53	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	904.63	904.63	0.00	92.14	0.00	92.14	812.49	4,942.18	7,907.37	0.00	0.00
Subtotal Account Pool: 76	904.63	904.63	0.00	92.14	0.00	92.14	812.49	4,942.18	7,907.37	0.00	0.00
Account Pool: 78 - Utilities											
78 Utilities	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
780010 Heating Fuels-#6 Oil	(1,249.63)	(1,249.63)	0.00	0.00	0.00	0.00	(1,249.63)	191.85	1,249.63	0.00	0.00
780100 Electricity	(1,075.25)	(1,075.25)	0.00	0.00	0.00	0.00	(1,075.25)	165.58	1,075.25	0.00	0.00
780Z30 Other Utilities-Water and Sewer	(175.12)	(175.12)	0.00	0.00	0.00	0.00	(175.12)	27.04	175.12	0.00	0.00
Subtotal Account Pool: 78	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	384.47	2,500.00	0.00	0.00
Total Org: CADMOP	12,212.84	12,212.84	0.00	1,243.86	0.00	1,243.86	10,968.98	66,720.08	106,750.16	0.00	0.00
Total Fund: 74N012	12,212.84	12,212.84	0.00	1,243.86	0.00	1,243.86	10,968.98	66,720.08	106,750.16	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74N013 - NHCf Tillotson - Coos County ECE											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	(10,020.00)	(10,020.00)	0.00	10,000.00	0.00	10,000.00	(20,020.00)	0.00	10,020.00	0.00	0.00
Subtotal Account Pool: 72	(10,020.00)	(10,020.00)	0.00	10,000.00	0.00	10,000.00	(20,020.00)	0.00	10,020.00	0.00	0.00
Total Org: CADMOP	(10,020.00)	(10,020.00)	0.00	10,000.00	0.00	10,000.00	(20,020.00)	0.00	10,020.00	0.00	0.00
Total Fund: 74N013	(10,020.00)	(10,020.00)	0.00	10,000.00	0.00	10,000.00	(20,020.00)	0.00	10,020.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74N014 - College Access Challenge Program											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	225.00	0.00	0.00
Subtotal Account Pool: 61	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	225.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(20.94)	(20.94)	0.00	0.00	0.00	0.00	(20.94)	0.00	20.94	0.00	0.00
Subtotal Account Pool: 65	(20.94)	(20.94)	0.00	0.00	0.00	0.00	(20.94)	0.00	20.94	0.00	0.00
Account Pool: 71 - Support											
710 Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(11.85)	(11.85)	0.00	0.00	0.00	0.00	(11.85)	0.00	11.85	0.00	0.00
713 Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717 Professional Services	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	125.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(92.21)	(92.21)	0.00	0.00	0.00	0.00	(92.21)	0.00	367.21	0.00	0.00
Subtotal Account Pool: 71	245.94	245.94	0.00	0.00	0.00	0.00	245.94	0.00	504.06	0.00	0.00
Total Org: CADMOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Total Fund: 74N014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74N015 - FY13 PSTC Distance Trng & Tech											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	50,161.00	50,161.00	3,802.30	31,060.22	18,060.93	49,121.15	1,039.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	50,161.00	50,161.00	3,802.30	31,060.22	18,060.93	49,121.15	1,039.85	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	22,472.00	22,472.00	1,711.04	13,977.15	8,127.42	22,104.57	367.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	22,472.00	22,472.00	1,711.04	13,977.15	8,127.42	22,104.57	367.43	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	241.45	241.45	0.00	241.45	(241.45)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	500.00	4,500.00	1,500.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	28,888.00	28,888.00	0.00	0.00	0.00	0.00	28,888.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	1,926.84	14,930.73	7,032.00	21,962.73	(21,962.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	36,388.00	36,388.00	2,668.29	19,672.18	8,532.00	28,204.18	8,183.82	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	8,922.00	8,922.00	0.00	0.00	0.00	0.00	8,922.00	0.00	0.00	0.00	0.00
760300 F&A Expenditures	0.00	0.00	671.20	5,326.82	0.00	5,326.82	(5,326.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	8,922.00	8,922.00	671.20	5,326.82	0.00	5,326.82	3,595.18	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities											
7800 Heating Fuels	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
780100 Electricity	0.00	0.00	208.34	1,875.06	624.94	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	2,500.00	2,500.00	208.34	1,875.06	624.94	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	120,443.00	120,443.00	9,061.17	71,911.43	35,345.29	107,256.72	13,186.28	0.00	0.00	0.00	0.00
Total Fund: 74N015	120,443.00	120,443.00	9,061.17	71,911.43	35,345.29	107,256.72	13,186.28	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74ZCLR - CLL Cost Sharing Clearing Fund											
Org: CADMOP - GSC Administration Operating											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	15,998.21	15,998.21	0.00	0.00	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	15,998.21	15,998.21	0.00	0.00	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00
Total Org: CADMOP	15,998.21	15,998.21	0.00	0.00	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00
Total Fund: 74ZCLR	15,998.21	15,998.21	0.00	0.00	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 75C017 - Project New Teachers Year 2											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	4,494.00	4,494.00	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	4,494.00	4,494.00	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	582.00	582.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	582.00	582.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	7,851.00	7,851.00	0.00	0.00	0.00	0.00	7,851.00	0.00	0.00	0.00	0.00
Total Fund: 75C017	7,851.00	7,851.00	0.00	0.00	0.00	0.00	7,851.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75C020 - Cost Share E&TP FY06												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	866.66	866.66	0.00	0.00	0.00	0.00	866.66	0.00	0.00	0.00	0.00
617F10	Operating Staff	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		866.01	866.01	0.00	0.00	0.00	0.00	866.01	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	370.20	370.20	0.00	0.00	0.00	0.00	370.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		370.20	370.20	0.00	0.00	0.00	0.00	370.20	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(160,554.38)	(160,554.38)	0.00	0.00	0.00	0.00	(160,554.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(160,554.38)	(160,554.38)	0.00	0.00	0.00	0.00	(160,554.38)	0.00	0.00	0.00	0.00
Total Org: CADMOP		(159,318.17)	(159,318.17)	0.00	0.00	0.00	0.00	(159,318.17)	0.00	0.00	0.00	0.00

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 75C021 - FY06 ECTA Cost Share											
Org: CADMOP - GSC Administration Operating											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	44.24	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	44.24	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
Total Org: CADMOP	44.84	44.84	0.00	0.00	0.00	0.00	44.84	0.00	0.00	0.00	0.00
Total Fund: 75C021	44.84	44.84	0.00	0.00	0.00	0.00	44.84	0.00	0.00	0.00	0.00

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75C024 - FY08 ECTA Cost Share												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20.06)	(20.06)	0.00	0.00	0.00	0.00	(20.06)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15.25)	(15.25)	0.00	0.00	0.00	0.00	(15.25)	0.00	0.00	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	(1.02)	(1.02)	0.00	0.00	0.00	0.00	(1.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(36.33)	(36.33)	0.00	0.00	0.00	0.00	(36.33)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(14.54)	(14.54)	0.00	0.00	0.00	0.00	(14.54)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(14.62)	(14.62)	0.00	0.00	0.00	0.00	(14.62)	0.00	0.00	0.00	0.00
Total Org: CADMOP		(50.95)	(50.95)	0.00	0.00	0.00	0.00	(50.95)	0.00	0.00	0.00	0.00
Total Fund: 75C024		(50.95)	(50.95)	0.00	0.00	0.00	0.00	(50.95)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 75C025 - FY08 E&TP Cost Share											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(822.91)	(822.91)	0.00	0.00	0.00	0.00	(822.91)	0.00	0.00	0.00	0.00
617F10 Operating Staff	(36.17)	(36.17)	0.00	0.00	0.00	0.00	(36.17)	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,084.08)	(1,084.08)	0.00	0.00	0.00	0.00	(1,084.08)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(351.91)	(351.91)	0.00	0.00	0.00	0.00	(351.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(351.91)	(351.91)	0.00	0.00	0.00	0.00	(351.91)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	(179,400.00)	(179,400.00)	0.00	0.00	0.00	0.00	(179,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(179,400.00)	(179,400.00)	0.00	0.00	0.00	0.00	(179,400.00)	0.00	0.00	0.00	0.00
Total Org: CADMOP	(180,835.99)	(180,835.99)	0.00	0.00	0.00	0.00	(180,835.99)	0.00	0.00	0.00	0.00
Total Fund: 75C025	(180,835.99)	(180,835.99)	0.00	0.00	0.00	0.00	(180,835.99)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75C026 - FY08 SPED PSTI Cost Share												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5.81)	(5.81)	0.00	756.98	0.00	756.98	(762.79)	5,639.62	8,895.84	5,660.06	8,845.96
615F1R	Retro PAT	(85.73)	(85.73)	0.00	0.00	0.00	0.00	(85.73)	0.00	0.00	85.73	85.73
61KBBN	OTP-Bonus & Recruit-other than fac	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		(391.54)	(391.54)	0.00	756.98	0.00	756.98	(1,148.52)	5,939.62	9,195.84	5,745.79	8,931.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(27.90)	(27.90)	0.00	0.00	0.00	0.00	(27.90)	27.90	27.90	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(254.21)	(254.21)	0.00	340.63	0.00	340.63	(594.84)	2,560.34	4,037.95	2,549.21	3,965.08
Subtotal Account Pool: 65		(282.11)	(282.11)	0.00	340.63	0.00	340.63	(622.74)	2,588.24	4,065.85	2,549.21	3,965.08
Total Org: CADMOP		(673.65)	(673.65)	0.00	1,097.61	0.00	1,097.61	(1,771.26)	8,527.86	13,261.69	8,295.00	12,896.77
Total Fund: 75C026		(673.65)	(673.65)	0.00	1,097.61	0.00	1,097.61	(1,771.26)	8,527.86	13,261.69	8,295.00	12,896.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75C027 - FY09 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	14,226.39	14,226.39	0.00	0.00	0.00	0.00	14,226.39	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,028.63	2,028.63	0.00	0.00	0.00	0.00	2,028.63	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16,153.02	16,153.02	0.00	0.00	0.00	0.00	16,153.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(8.57)	(8.57)	0.00	0.00	0.00	0.00	(8.57)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,683.24	6,683.24	0.00	0.00	0.00	0.00	6,683.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,674.67	6,674.67	0.00	0.00	0.00	0.00	6,674.67	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,074.50	12,074.50	0.00	0.00	0.00	0.00	12,074.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		12,074.50	12,074.50	0.00	0.00	0.00	0.00	12,074.50	0.00	0.00	0.00	0.00
Total Org: CADMOP		34,902.19	34,902.19	0.00	0.00	0.00	0.00	34,902.19	0.00	0.00	0.00	0.00
Total Fund: 75C027		34,902.19	34,902.19	0.00	0.00	0.00	0.00	34,902.19	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 75C028 - FY09 ECTA Cost Share											
Org: CADMOP - GSC Administration Operating											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(52.97)	(52.97)	0.00	0.00	0.00	0.00	(52.97)	0.00	0.00	0.00	0.00
617F10 Operating Staff	(64.13)	(64.13)	0.00	0.00	0.00	0.00	(64.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(117.10)	(117.10)	0.00	0.00	0.00	0.00	(117.10)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(67.27)	(67.27)	0.00	0.00	0.00	0.00	(67.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(67.27)	(67.27)	0.00	0.00	0.00	0.00	(67.27)	0.00	0.00	0.00	0.00
Total Org: CADMOP	(184.37)	(184.37)	0.00	0.00	0.00	0.00	(184.37)	0.00	0.00	0.00	0.00
Total Fund: 75C028	(184.37)	(184.37)	0.00	0.00	0.00	0.00	(184.37)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75C029 - FY10 ECTA Cost Share												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56.80	56.80	0.00	0.00	0.00	0.00	56.80	0.00	0.00	0.00	0.00
615F1R	Retro PAT	(12.54)	(12.54)	0.00	0.00	0.00	0.00	(12.54)	0.00	0.00	12.54	12.54
617F10	Operating Staff	45.37	45.37	0.00	0.00	0.00	0.00	45.37	0.00	0.00	0.00	0.00
617F1R	Retro Operating Staff (Reg)	(14.39)	(14.39)	0.00	0.00	0.00	0.00	(14.39)	0.00	0.00	14.39	14.39
Subtotal Account Pool: 61		75.24	75.24	0.00	0.00	0.00	0.00	75.24	0.00	0.00	26.93	26.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74.49	74.49	0.00	0.00	0.00	0.00	74.49	0.00	0.00	11.36	11.36
Subtotal Account Pool: 65		74.49	74.49	0.00	0.00	0.00	0.00	74.49	0.00	0.00	11.36	11.36
Total Org: CADMOP		149.73	149.73	0.00	0.00	0.00	0.00	149.73	0.00	0.00	38.29	38.29
Total Fund: 75C029		149.73	149.73	0.00	0.00	0.00	0.00	149.73	0.00	0.00	38.29	38.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75C030 - FY10 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	477.07	477.07	0.00	0.00	0.00	0.00	477.07	0.00	0.00	0.00	0.00
615F1R	Retro PAT	(285.73)	(285.73)	0.00	0.00	0.00	0.00	(285.73)	0.00	0.00	285.73	285.73
617BLG	Operating Staff-Longevity	(1.15)	(1.15)	0.00	0.00	0.00	0.00	(1.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21.44)	(21.44)	0.00	0.00	0.00	0.00	(21.44)	0.00	0.00	0.01	0.01
617F1R	Retro Operating Staff (Reg)	(80.52)	(80.52)	0.00	0.00	0.00	0.00	(80.52)	0.00	0.00	80.52	80.52
61KBBN	OTP-Bonus & Recruit-other than fac	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(61.77)	(61.77)	0.00	0.00	0.00	0.00	(61.77)	0.00	0.00	366.26	366.26
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(12.68)	(12.68)	0.00	0.00	0.00	0.00	(12.68)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	628.04	628.04	0.00	0.00	0.00	0.00	628.04	0.00	0.00	154.57	154.57
Subtotal Account Pool: 65		615.36	615.36	0.00	0.00	0.00	0.00	615.36	0.00	0.00	154.57	154.57
Account Pool: 71 - Support												
716100	Rentals & Leases-General	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,675.60)	(1,675.60)	0.00	0.00	0.00	0.00	(1,675.60)	0.00	0.00	1,675.60	1,675.60
Subtotal Account Pool: 71		12,024.40	12,024.40	0.00	0.00	0.00	0.00	12,024.40	0.00	0.00	1,675.60	1,675.60
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	0.00	0.00	0.00	0.00
Total Org: CADMOP		12,577.71	12,577.71	0.00	0.00	0.00	0.00	12,577.71	0.00	0.00	2,196.43	2,196.43
Total Fund: 75C030		12,577.71	12,577.71	0.00	0.00	0.00	0.00	12,577.71	0.00	0.00	2,196.43	2,196.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75C031 - FY11 ECTA Cost Share												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	6.48	6.48	0.00	0.00	0.00	0.00	6.48	0.00	0.00	827.65	1,293.52
617BHO	Operating Staff-Overtime	(1.90)	(1.90)	0.00	0.00	0.00	0.00	(1.90)	0.00	0.00	1.90	1.90
617F10	Operating Staff	(15.47)	(15.47)	0.00	0.00	0.00	0.00	(15.47)	0.00	0.00	969.07	1,511.47
Subtotal Account Pool: 61		(10.89)	(10.89)	0.00	0.00	0.00	0.00	(10.89)	0.00	0.00	1,798.62	2,806.89
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	0.00	0.00	0.14	0.14
65YF10	Full Fringe Benefit Distr Expe	(20.96)	(20.96)	0.00	0.00	0.00	0.00	(20.96)	0.00	0.00	797.80	1,245.96
Subtotal Account Pool: 65		(21.10)	(21.10)	0.00	0.00	0.00	0.00	(21.10)	0.00	0.00	797.94	1,246.10
Total Org: CADMOP		(31.99)	(31.99)	0.00	0.00	0.00	0.00	(31.99)	0.00	0.00	2,596.56	4,052.99
Total Fund: 75C031		(31.99)	(31.99)	0.00	0.00	0.00	0.00	(31.99)	0.00	0.00	2,596.56	4,052.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75C032 - FY11 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	61.82	61.82	0.00	0.00	0.00	0.00	61.82	0.00	0.00	18,883.09	29,567.18
617BHO	Operating Staff-Overtime	(2.26)	(2.26)	0.00	0.00	0.00	0.00	(2.26)	0.00	0.00	2.26	2.26
617BLG	Operating Staff-Longevity	(103.14)	(103.14)	0.00	0.00	0.00	0.00	(103.14)	0.00	0.00	66.37	103.14
617F10	Operating Staff	2.51	2.51	0.00	0.00	0.00	0.00	2.51	0.00	0.00	5,342.36	8,362.49
61KBBN	OTP-Bonus & Recruit-other than fac	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
Subtotal Account Pool: 61		(116.07)	(116.07)	0.00	0.00	0.00	0.00	(116.07)	0.00	0.00	24,369.08	38,110.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(12.89)	(12.89)	0.00	0.00	0.00	0.00	(12.89)	0.00	0.00	10.22	12.89
65YF10	Full Fringe Benefit Distr Expe	(205.36)	(205.36)	0.00	0.00	0.00	0.00	(205.36)	0.00	0.00	10,755.88	16,846.36
Subtotal Account Pool: 65		(218.25)	(218.25)	0.00	0.00	0.00	0.00	(218.25)	0.00	0.00	10,766.10	16,859.25
Account Pool: 71 - Support												
716120	Rentals-Property or Room	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	16,500.00	21,300.00
Subtotal Account Pool: 71		(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	16,500.00	21,300.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	1,149.20	1,149.20	0.00	0.00	0.00	0.00	1,149.20	0.00	0.00	95,891.40	221,640.80
Subtotal Account Pool: 72		1,149.20	1,149.20	0.00	0.00	0.00	0.00	1,149.20	0.00	0.00	95,891.40	221,640.80
Total Org: CADMOP		(485.12)	(485.12)	0.00	0.00	0.00	0.00	(485.12)	0.00	0.00	147,526.58	297,910.12
Total Fund: 75C032		(485.12)	(485.12)	0.00	0.00	0.00	0.00	(485.12)	0.00	0.00	147,526.58	297,910.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75C033 - FY12 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,929.28)	(1,929.28)	0.00	0.00	0.00	0.00	(1,929.28)	13,342.43	26,643.28	0.00	0.00
617BLG	Operating Staff-Longevity	(87.01)	(87.01)	0.00	0.00	0.00	0.00	(87.01)	65.15	87.01	0.00	0.00
617F10	Operating Staff	(232.70)	(232.70)	0.00	0.00	0.00	0.00	(232.70)	8,653.70	14,272.70	0.00	0.00
61CBHO	Part Time - Overtime	(6.56)	(6.56)	0.00	0.00	0.00	0.00	(6.56)	6.56	6.56	0.00	0.00
61CPHX	Part Time Hourly	1,505.78	1,505.78	0.00	0.00	0.00	0.00	1,505.78	121.22	121.22	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
Subtotal Account Pool: 61		(789.77)	(789.77)	0.00	0.00	0.00	0.00	(789.77)	22,229.06	41,170.77	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(12.36)	(12.36)	0.00	0.00	0.00	0.00	(12.36)	10.33	12.36	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,685.26)	(1,685.26)	0.00	0.00	0.00	0.00	(1,685.26)	9,998.42	18,585.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	113.73	113.73	0.00	0.00	0.00	0.00	113.73	11.27	11.27	0.00	0.00
Subtotal Account Pool: 65		(1,583.89)	(1,583.89)	0.00	0.00	0.00	0.00	(1,583.89)	10,020.02	18,608.89	0.00	0.00
Account Pool: 71 - Support												
716120	Rentals-Property or Room	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,200.00	9,000.00	0.00	0.00
Subtotal Account Pool: 71		(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,200.00	9,000.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(534.48)	(534.48)	0.00	0.00	0.00	0.00	(534.48)	82,321.46	184,232.48	0.00	0.00
Subtotal Account Pool: 72		(534.48)	(534.48)	0.00	0.00	0.00	0.00	(534.48)	82,321.46	184,232.48	0.00	0.00
Total Org: CADMOP		(6,908.14)	(6,908.14)	0.00	0.00	0.00	0.00	(6,908.14)	118,770.54	253,012.14	0.00	0.00
Total Fund: 75C033		(6,908.14)	(6,908.14)	0.00	0.00	0.00	0.00	(6,908.14)	118,770.54	253,012.14	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 75C034 - FY12 ECTA Cost Share											
Org: CADMOP - GSC Administration Operating											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(3.03)	(3.03)	0.00	0.00	0.00	0.00	(3.03)	823.64	1,297.03	0.00	0.00
617F10 Operating Staff	(32.86)	(32.86)	0.00	0.00	0.00	0.00	(32.86)	963.23	1,521.86	0.00	0.00
Subtotal Account Pool: 61	(35.89)	(35.89)	0.00	0.00	0.00	0.00	(35.89)	1,786.87	2,818.89	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(66.58)	(66.58)	0.00	0.00	0.00	0.00	(66.58)	811.27	1,279.58	0.00	0.00
Subtotal Account Pool: 65	(66.58)	(66.58)	0.00	0.00	0.00	0.00	(66.58)	811.27	1,279.58	0.00	0.00
Total Org: CADMOP	(102.47)	(102.47)	0.00	0.00	0.00	0.00	(102.47)	2,598.14	4,098.47	0.00	0.00
Total Fund: 75C034	(102.47)	(102.47)	0.00	0.00	0.00	0.00	(102.47)	2,598.14	4,098.47	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75C035 - FY13 ECTA Cost Share												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,340.00	1,340.00	101.54	829.45	482.33	1,311.78	28.22	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,552.00	1,552.00	123.76	875.27	587.81	1,463.08	88.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,892.00	2,892.00	225.30	1,704.72	1,070.14	2,774.86	117.14	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,302.00	1,302.00	101.39	767.12	481.56	1,248.68	53.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,302.00	1,302.00	101.39	767.12	481.56	1,248.68	53.32	0.00	0.00	0.00	0.00
Total Org: CADMOP		4,194.00	4,194.00	326.69	2,471.84	1,551.70	4,023.54	170.46	0.00	0.00	0.00	0.00
Total Fund: 75C035		4,194.00	4,194.00	326.69	2,471.84	1,551.70	4,023.54	170.46	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75C036 - FY13 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,896.00	30,896.00	2,763.04	19,608.77	13,124.46	32,733.23	(1,837.23)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.33	0.00	0.33	(0.33)	0.00	0.00	0.00	0.00
617F10	Operating Staff	11,147.00	11,147.00	477.23	5,797.26	2,266.82	8,064.08	3,082.92	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	50.40	166.80	0.00	166.80	(166.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,043.00	42,043.00	3,290.67	25,573.16	15,391.28	40,964.44	1,078.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.03	0.00	0.03	(0.03)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,920.00	18,920.00	1,458.14	11,432.59	6,926.09	18,358.68	561.32	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.50	14.88	0.00	14.88	(14.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,920.00	18,920.00	1,462.64	11,447.50	6,926.09	18,373.59	546.41	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7160	Maintenance and Repairs	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	550.00	4,050.00	0.00	4,050.00	(4,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,000.00	8,000.00	550.00	4,050.00	0.00	4,050.00	3,950.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	220,056.00	220,056.00	0.00	0.00	0.00	0.00	220,056.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	104,617.80	0.00	104,617.80	(104,617.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		220,056.00	220,056.00	0.00	104,617.80	0.00	104,617.80	115,438.20	0.00	0.00	0.00	0.00
Total Org: CADMOP		289,019.00	289,019.00	5,303.31	145,688.46	22,317.37	168,005.83	121,013.17	0.00	0.00	0.00	0.00
Total Fund: 75C036		289,019.00	289,019.00	5,303.31	145,688.46	22,317.37	168,005.83	121,013.17	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75C037 - New Hampshire Transfers												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(41,620.70)	(41,620.70)	3,989.84	32,268.31	18,951.77	51,220.08	(92,840.78)	0.00	41,620.70	0.00	0.00
617F10	Operating Staff	(670.54)	(670.54)	0.00	274.04	0.00	274.04	(944.58)	0.00	670.54	0.00	0.00
61JBEX	Casual - Exempt	(1,850.00)	(1,850.00)	0.00	325.00	0.00	325.00	(2,175.00)	0.00	1,850.00	0.00	0.00
Subtotal Account Pool: 61		(44,141.24)	(44,141.24)	3,989.84	32,867.35	18,951.77	51,819.12	(95,960.36)	0.00	44,141.24	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(172.05)	(172.05)	0.00	28.93	0.00	28.93	(200.98)	0.00	172.05	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(19,200.19)	(19,200.19)	1,795.44	14,644.12	8,528.30	23,172.42	(42,372.61)	0.00	19,200.19	0.00	0.00
Subtotal Account Pool: 65		(19,372.24)	(19,372.24)	1,795.44	14,673.05	8,528.30	23,201.35	(42,573.59)	0.00	19,372.24	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(496.92)	(496.92)	73.76	236.83	0.00	236.83	(733.75)	0.00	496.92	0.00	0.00
711100	Supplies-General	(39.79)	(39.79)	55.82	112.10	0.00	112.10	(151.89)	0.00	39.79	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	26.40	26.40	0.00	26.40	(26.40)	0.00	0.00	0.00	0.00
714000	Postage-General	(2.04)	(2.04)	0.00	0.00	0.00	0.00	(2.04)	0.00	2.04	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(137.28)	(137.28)	0.00	309.25	0.00	309.25	(446.53)	0.00	137.28	0.00	0.00
Subtotal Account Pool: 71		(676.03)	(676.03)	155.98	11,684.58	0.00	11,684.58	(12,360.61)	0.00	676.03	0.00	0.00
Total Org: CADMOP		(64,189.51)	(64,189.51)	5,941.26	59,224.98	27,480.07	86,705.05	(150,894.56)	0.00	64,189.51	0.00	0.00
Total Fund: 75C037		(64,189.51)	(64,189.51)	5,941.26	59,224.98	27,480.07	86,705.05	(150,894.56)	0.00	64,189.51	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75CSHR - GSC Cost Share Clearing												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(2.57)	(2.57)	0.00	0.00	0.00	0.00	(2.57)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(191.26)	(191.26)	0.00	0.00	0.00	0.00	(191.26)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(28,059.73)	(28,059.73)	0.00	0.00	0.00	0.00	(28,059.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(28,253.56)	(28,253.56)	0.00	0.00	0.00	0.00	(28,253.56)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(2,373.32)	(2,373.32)	0.00	0.00	0.00	0.00	(2,373.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,373.32)	(2,373.32)	0.00	0.00	0.00	0.00	(2,373.32)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(2,306.49)	(2,306.49)	0.00	0.00	0.00	0.00	(2,306.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,932.04)	(3,932.04)	0.00	0.00	0.00	0.00	(3,932.04)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(69.20)	(69.20)	0.00	0.00	0.00	0.00	(69.20)	0.00	0.00	0.00	0.00
714000	Postage-General	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(71.85)	(71.85)	0.00	0.00	0.00	0.00	(71.85)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(11.25)	(11.25)	0.00	0.00	0.00	0.00	(11.25)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	(94.62)	(94.62)	0.00	0.00	0.00	0.00	(94.62)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(47.34)	(47.34)	0.00	0.00	0.00	0.00	(47.34)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,495.35)	(2,495.35)	0.00	0.00	0.00	0.00	(2,495.35)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(326.23)	(326.23)	0.00	0.00	0.00	0.00	(326.23)	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	(10.38)	(10.38)	0.00	0.00	0.00	0.00	(10.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(9,679.86)	(9,679.86)	0.00	0.00	0.00	0.00	(9,679.86)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(239.55)	(239.55)	0.00	0.00	0.00	0.00	(239.55)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,330.89)	(1,330.89)	0.00	0.00	0.00	0.00	(1,330.89)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(68,451.16)	(68,451.16)	0.00	0.00	0.00	0.00	(68,451.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(70,021.60)	(70,021.60)	0.00	0.00	0.00	0.00	(70,021.60)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(11.69)	(11.69)	0.00	0.00	0.00	0.00	(11.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(11.69)	(11.69)	0.00	0.00	0.00	0.00	(11.69)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	(93,210.80)	(93,210.80)	0.00	0.00	0.00	0.00	(93,210.80)	0.00	0.00	223.25	223.25
Subtotal Account Pool: 7Z		(93,210.80)	(93,210.80)	0.00	0.00	0.00	0.00	(93,210.80)	0.00	0.00	223.25	223.25
Total Org: CADMOP		(203,550.83)	(203,550.83)	0.00	0.00	0.00	0.00	(203,550.83)	0.00	0.00	223.25	223.25
Total Fund: 75CSHR		(203,550.83)	(203,550.83)	0.00	0.00	0.00	0.00	(203,550.83)	0.00	0.00	223.25	223.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 75P000 - OLLI Program Income												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,409.39	2,409.39	0.00	0.00	0.00	0.00	2,409.39	0.00	0.00	0.00	0.00
615F1R	Retro PAT	(9.37)	(9.37)	0.00	0.00	0.00	0.00	(9.37)	0.00	0.00	9.37	9.37
61CBHO	Part Time - Overtime	(2.19)	(2.19)	0.00	0.00	0.00	0.00	(2.19)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,478.87	1,478.87	0.00	0.00	0.00	0.00	1,478.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,876.70	3,876.70	0.00	0.00	0.00	0.00	3,876.70	0.00	0.00	9.37	9.37
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	118.17	118.17	0.00	0.00	0.00	0.00	118.17	0.00	0.00	3.95	3.95
65YP10	Nonstatus Benefit Distr (Fica)	124.24	124.24	0.00	0.00	0.00	0.00	124.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		242.23	242.23	0.00	0.00	0.00	0.00	242.23	0.00	0.00	3.95	3.95
Account Pool: 71 - Support												
710	Travel	2,394.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(389.44)	(389.44)	0.00	0.00	0.00	0.00	(389.44)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(688.75)	(688.75)	0.00	0.00	0.00	0.00	(688.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(7.00)	(7.00)	0.00	0.00	0.00	0.00	(7.00)	0.00	0.00	0.00	0.00
711	Supplies	5,467.78	5,467.78	0.00	0.00	0.00	0.00	5,467.78	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,372.74)	(2,372.74)	0.00	0.00	0.00	0.00	(2,372.74)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(4,024.89)	(4,024.89)	0.00	0.00	0.00	0.00	(4,024.89)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(29.70)	(29.70)	0.00	0.00	0.00	0.00	(29.70)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(327.44)	(327.44)	0.00	0.00	0.00	0.00	(327.44)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,022.00	4,022.00	0.00	0.00	0.00	0.00	4,022.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,607.97)	(3,607.97)	0.00	0.00	0.00	0.00	(3,607.97)	0.00	0.00	0.00	0.00
714	Postage	2,373.00	2,373.00	0.00	0.00	0.00	0.00	2,373.00	0.00	0.00	0.00	0.00
714000	Postage-General	(636.08)	(636.08)	0.00	0.00	0.00	0.00	(636.08)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	894.00	894.00	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
718	Telecommunications	491.00	491.00	0.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(44.64)	(44.64)	0.00	0.00	0.00	0.00	(44.64)	0.00	0.00	0.00	0.00
719	Staff Support	1,362.46	1,362.46	0.00	0.00	0.00	0.00	1,362.46	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	120.16	120.16	0.00	0.00	0.00	0.00	120.16	0.00	0.00	3.33	3.33
719005	Business Meals-Group or Class Meals	(4,055.55)	(4,055.55)	0.00	0.00	0.00	0.00	(4,055.55)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(80.63)	(80.63)	0.00	0.00	0.00	0.00	(80.63)	0.00	0.00	0.00	0.00
71C	Other Support	3,873.00	3,873.00	0.00	0.00	0.00	0.00	3,873.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,893.36	1,893.36	0.00	0.00	0.00	0.00	1,893.36	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	(678.00)	(678.00)	0.00	0.00	0.00	0.00	(678.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,482.93	5,482.93	0.00	0.00	0.00	0.00	5,482.93	0.00	0.00	3.33	3.33
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	(264.50)	(264.50)	0.00	0.00	0.00	0.00	(264.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(264.50)	(264.50)	0.00	0.00	0.00	0.00	(264.50)	0.00	0.00	0.00	0.00
Total Org: CADMOP		9,337.36	9,337.36	0.00	0.00	0.00	0.00	9,337.36	0.00	0.00	16.65	16.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 75P000 - OLLI Program Income											
Org: CGOLCC - OLLI Concord Chapter											
Account Pool: 71 - Support											
711100 Supplies-General	(216.00)	(216.00)	0.00	0.00	0.00	0.00	(216.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(216.00)	(216.00)	0.00	0.00	0.00	0.00	(216.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721000 Waivers (Non-Assistantships)	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
Total Org: CGOLCC	(536.00)	(536.00)	0.00	0.00	0.00	0.00	(536.00)	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 75P000 - OLLI Program Income											
Org: CGOLMC - OLLI Manchester Chapter											
Account Pool: 72 - Student and/or Participant Support											
721000 Waivers (Non-Assistantships)	(469.00)	(469.00)	0.00	0.00	0.00	0.00	(469.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(469.00)	(469.00)	0.00	0.00	0.00	0.00	(469.00)	0.00	0.00	0.00	0.00
Total Org: CGOLMC	(469.00)	(469.00)	0.00	0.00	0.00	0.00	(469.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000	8,332.36	8,332.36	0.00	0.00	0.00	0.00	8,332.36	0.00	0.00	16.65	16.65

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 784000 - 2000-2001 Pell Admin Allowance												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 71 - Support												
71CZ Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00	
Total Org: CADMOP	2,590.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00	0.00	0.00	0.00	0.00	
Total Fund: 784000	2,590.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 784001 - 2000-2001 Pell Grant												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
7161	Rentals-Leases	129.34	129.34	0.00	0.00	0.00	0.00	129.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		129.34	129.34	0.00	0.00	0.00	0.00	129.34	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(12,092.71)	(12,092.71)	0.00	0.00	0.00	0.00	(12,092.71)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	6,198.37	6,198.37	0.00	0.00	0.00	0.00	6,198.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(5,894.34)	(5,894.34)	0.00	0.00	0.00	0.00	(5,894.34)	0.00	0.00	0.00	0.00
Total Org: CADMOP		(5,765.00)	(5,765.00)	0.00	0.00	0.00	0.00	(5,765.00)	0.00	0.00	0.00	0.00
Total Fund: 784001		(5,765.00)	(5,765.00)	0.00	0.00	0.00	0.00	(5,765.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784002 - 2000-2001 College Workstudy											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(26.25)	(26.25)	0.00	0.00	0.00	0.00	(26.25)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(56,184.36)	(56,184.36)	0.00	0.00	0.00	0.00	(56,184.36)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(38,127.08)	(38,127.08)	0.00	0.00	0.00	0.00	(38,127.08)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	6,689.31	6,689.31	0.00	0.00	0.00	0.00	6,689.31	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(6,696.00)	(6,696.00)	0.00	0.00	0.00	0.00	(6,696.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(6,696.00)	(6,696.00)	0.00	0.00	0.00	0.00	(6,696.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	6.69	6.69	0.00	0.00	0.00	0.00	6.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	6.69	6.69	0.00	0.00	0.00	0.00	6.69	0.00	0.00	0.00	0.00
Total Org: CADMOP	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 784002	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 784008 - 1999-2000 Seog Grant												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 72 - Student and/or Participant Support												
7223 Other Financial Aid	9,179.00	9,179.00	0.00	0.00	0.00	0.00	9,179.00	0.00	0.00	0.00	0.00	
722300 Other Financial Aid	4,095.00	4,095.00	0.00	0.00	0.00	0.00	4,095.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	13,274.00	13,274.00	0.00	0.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00	
Total Org: CADMOP	13,274.00	13,274.00	0.00	0.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00	
Total Fund: 784008	13,274.00	13,274.00	0.00	0.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784024 - 2003-2004 SEOG Grant											
Org: CADMOP - GSC Administration Operating											
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784027 - 2004-2005 SEOG Grant											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784033 - 2006-2007 SEOG Grant											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 784036 - 2007-2008 Federal Work Study												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
61SNWA	CWS America Reads	(2,928.26)	(2,928.26)	0.00	0.00	0.00	0.00	(2,928.26)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(9,296.08)	(9,296.08)	0.00	0.00	0.00	0.00	(9,296.08)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	55,444.70	55,444.70	0.00	0.00	0.00	0.00	55,444.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		43,220.36	43,220.36	0.00	0.00	0.00	0.00	43,220.36	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(9,176.58)	(9,176.58)	0.00	0.00	0.00	0.00	(9,176.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(9,176.58)	(9,176.58)	0.00	0.00	0.00	0.00	(9,176.58)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(28,700.75)	(28,700.75)	0.00	0.00	0.00	0.00	(28,700.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(28,700.75)	(28,700.75)	0.00	0.00	0.00	0.00	(28,700.75)	0.00	0.00	0.00	0.00
Total Org: CADMOP		5,343.03	5,343.03	0.00	0.00	0.00	0.00	5,343.03	0.00	0.00	0.00	0.00
Total Fund: 784036		5,343.03	5,343.03	0.00	0.00	0.00	0.00	5,343.03	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784037 - 2007-2008 SEOG Grant											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(43,296.00)	(43,296.00)	0.00	0.00	0.00	0.00	(43,296.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(43,296.00)	(43,296.00)	0.00	0.00	0.00	0.00	(43,296.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
80ZVCS NMT FOR VOLUNTARY COST SHARING	11,568.25	11,568.25	0.00	0.00	0.00	0.00	11,568.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	11,568.25	11,568.25	0.00	0.00	0.00	0.00	11,568.25	0.00	0.00	0.00	0.00
Total Org: CADMOP	(31,727.75)	(31,727.75)	0.00	0.00	0.00	0.00	(31,727.75)	0.00	0.00	0.00	0.00
Total Fund: 784037	(31,727.75)	(31,727.75)	0.00	0.00	0.00	0.00	(31,727.75)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784038 - 2007-2008 Pell											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	18,894.42	18,894.42	0.00	0.00	0.00	0.00	18,894.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	18,894.42	18,894.42	0.00	0.00	0.00	0.00	18,894.42	0.00	0.00	0.00	0.00
Total Org: CADMOP	18,894.42	18,894.42	0.00	0.00	0.00	0.00	18,894.42	0.00	0.00	0.00	0.00
Total Fund: 784038	18,894.42	18,894.42	0.00	0.00	0.00	0.00	18,894.42	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784039 - 2007-2008 ACG Grant											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Total Fund: 784039	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 784041 - SPED Pre-Srvc Training Improvement												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	199.98	0.00	199.98	(199.98)	0.00	0.00	0.00	0.00
615F10	PAT	120.14	120.14	0.00	0.00	0.00	0.00	120.14	0.00	0.00	0.00	0.00
615F1R	Retro PAT	(120.14)	(120.14)	0.00	0.00	0.00	0.00	(120.14)	0.00	0.00	120.14	120.14
61CBHO	Part Time - Overtime	(512.25)	(512.25)	0.00	0.00	0.00	0.00	(512.25)	0.00	500.00	0.00	0.00
61CPEX	Part Time Salary	21,935.02	21,935.02	0.00	0.00	0.00	0.00	21,935.02	16,271.73	29,359.23	23,785.69	36,732.30
61CPHX	Part Time Hourly	(4,882.00)	(4,882.00)	0.00	4,200.00	0.00	4,200.00	(9,082.00)	18,625.00	35,000.00	10,405.63	19,055.63
Subtotal Account Pool: 61		16,540.77	16,540.77	0.00	4,399.98	0.00	4,399.98	12,140.79	34,896.73	64,859.23	34,311.46	55,908.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(47.53)	(47.53)	0.00	17.80	0.00	17.80	(65.33)	0.00	46.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.71	50.71
65YP10	Nonstatus Benefit Distr (Fica)	201.54	201.54	0.00	373.80	0.00	373.80	(172.26)	3,245.47	5,983.49	2,427.61	3,976.36
Subtotal Account Pool: 65		154.01	154.01	0.00	391.60	0.00	391.60	(237.59)	3,245.47	6,029.99	2,478.32	4,027.07
Account Pool: 71 - Support												
710000	In-State Travel	36,267.28	36,267.28	0.00	0.00	0.00	0.00	36,267.28	1,925.98	4,704.41	3,215.78	5,301.70
710100	Out-of-State Travel	(13,865.95)	(13,865.95)	0.00	0.00	0.00	0.00	(13,865.95)	854.74	854.74	2,213.17	8,370.85
710115	Out-of-State Travel-Prof Dev	(709.00)	(709.00)	0.00	0.00	0.00	0.00	(709.00)	0.00	0.00	709.00	709.00
710300	Conference Registration Fees	(6,951.48)	(6,951.48)	0.00	0.00	0.00	0.00	(6,951.48)	0.00	0.00	740.00	3,413.00
711100	Supplies-General	152.64	152.64	0.00	0.00	0.00	0.00	152.64	0.00	0.00	38.00	38.00
715005	Non-Cap Equip-Computer Hardware	(465.00)	(465.00)	0.00	0.00	0.00	0.00	(465.00)	0.00	0.00	465.00	465.00
715027	Noncap equip - NH grants \$100-\$4999	465.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	0.00	0.00	102.00	102.00
716120	Rentals-Property or Room	0.00	0.00	0.00	5,737.50	0.00	5,737.50	(5,737.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,375.00)	(6,125.00)	0.00	10,332.23	0.00	10,332.23	(16,457.23)	6,125.00	6,125.00	6,125.00	6,125.00
719000	Business Meals-Meetings-Non Travel	(50.64)	(50.64)	0.00	6,270.06	0.00	6,270.06	(6,320.70)	0.00	0.00	0.00	50.64
Subtotal Account Pool: 71		(3,634.15)	8,615.85	0.00	22,339.79	0.00	22,339.79	(13,723.94)	8,905.72	11,684.15	13,607.95	24,575.19
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	83.11	83.11	0.00	2,170.50	0.00	2,170.50	(2,087.39)	3,763.83	6,605.89	4,031.86	6,760.94
Subtotal Account Pool: 76		83.11	83.11	0.00	2,170.50	0.00	2,170.50	(2,087.39)	3,763.83	6,605.89	4,031.86	6,760.94
Total Org: CADMOP		13,143.74	25,393.74	0.00	29,301.87	0.00	29,301.87	(3,908.13)	50,811.75	89,179.26	54,429.59	91,271.27
Total Fund: 784041		13,143.74	25,393.74	0.00	29,301.87	0.00	29,301.87	(3,908.13)	50,811.75	89,179.26	54,429.59	91,271.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784042 - 2008-2009 Federal Work Study											
Org: CADMOP - GSC Administration Operating											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(4,934.12)	(4,934.12)	0.00	0.00	0.00	0.00	(4,934.12)	0.00	0.00	0.00	0.00
61SNWS College Work Study	32,885.60	32,885.60	0.00	0.00	0.00	0.00	32,885.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	27,951.48	27,951.48	0.00	0.00	0.00	0.00	27,951.48	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(10,237.00)	(10,237.00)	0.00	0.00	0.00	0.00	(10,237.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(10,237.00)	(10,237.00)	0.00	0.00	0.00	0.00	(10,237.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(25,914.48)	(25,914.48)	0.00	0.00	0.00	0.00	(25,914.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(25,914.48)	(25,914.48)	0.00	0.00	0.00	0.00	(25,914.48)	0.00	0.00	0.00	0.00
Total Org: CADMOP	(8,200.00)	(8,200.00)	0.00	0.00	0.00	0.00	(8,200.00)	0.00	0.00	0.00	0.00
Total Fund: 784042	(8,200.00)	(8,200.00)	0.00	0.00	0.00	0.00	(8,200.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784043 - 2008-2009 Pell											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(198,435.68)	(198,435.68)	0.00	0.00	0.00	0.00	(198,435.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(198,435.68)	(198,435.68)	0.00	0.00	0.00	0.00	(198,435.68)	0.00	0.00	0.00	0.00
Total Org: CADMOP	(198,435.68)	(198,435.68)	0.00	0.00	0.00	0.00	(198,435.68)	0.00	0.00	0.00	0.00
Total Fund: 784043	(198,435.68)	(198,435.68)	0.00	0.00	0.00	0.00	(198,435.68)	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784044 - 2008-2009 SEOG Grant											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(21,446.00)	(21,446.00)	0.00	0.00	0.00	0.00	(21,446.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(21,446.00)	(21,446.00)	0.00	0.00	0.00	0.00	(21,446.00)	0.00	0.00	0.00	0.00
Total Org: CADMOP	(21,446.00)	(21,446.00)	0.00	0.00	0.00	0.00	(21,446.00)	0.00	0.00	0.00	0.00
Total Fund: 784044	(21,446.00)	(21,446.00)	0.00	0.00	0.00	0.00	(21,446.00)	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 784045 - 2008-09 ACG Grant												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	21,725.00	21,725.00	0.00	0.00	0.00	0.00	21,725.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	21,725.00	21,725.00	0.00	0.00	0.00	0.00	21,725.00	0.00	0.00	0.00	0.00	
Total Org: CADMOP	21,725.00	21,725.00	0.00	0.00	0.00	0.00	21,725.00	0.00	0.00	0.00	0.00	
Total Fund: 784045	21,725.00	21,725.00	0.00	0.00	0.00	0.00	21,725.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784046 - 2008-09 SMART Grant											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 784046	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 784047 - 2009-2010 Federal Work Study												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 61 - Salaries and Wages												
61SNWC CWS Community Service	(17,889.96)	(17,889.96)	0.00	0.00	0.00	0.00	(17,889.96)	0.00	0.00	223.25	223.25	
61SNWS College Work Study	(14,193.32)	(14,193.32)	0.00	0.00	0.00	0.00	(14,193.32)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(32,083.28)	(32,083.28)	0.00	0.00	0.00	0.00	(32,083.28)	0.00	0.00	223.25	223.25	
Total Org: CADMOP	(32,083.28)	(32,083.28)	0.00	0.00	0.00	0.00	(32,083.28)	0.00	0.00	223.25	223.25	
Total Fund: 784047	(32,083.28)	(32,083.28)	0.00	0.00	0.00	0.00	(32,083.28)	0.00	0.00	223.25	223.25	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784048 - 2009-2010 Pell											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(613,914.76)	(613,914.76)	0.00	0.00	0.00	0.00	(613,914.76)	0.00	0.00	4,410.43	4,410.43
Subtotal Account Pool: 72	(613,914.76)	(613,914.76)	0.00	0.00	0.00	0.00	(613,914.76)	0.00	0.00	4,410.43	4,410.43
Total Org: CADMOP	(613,914.76)	(613,914.76)	0.00	0.00	0.00	0.00	(613,914.76)	0.00	0.00	4,410.43	4,410.43
Total Fund: 784048	(613,914.76)	(613,914.76)	0.00	0.00	0.00	0.00	(613,914.76)	0.00	0.00	4,410.43	4,410.43

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784049 - 2009-2010 SEOG											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(65,896.00)	(65,896.00)	0.00	0.00	0.00	0.00	(65,896.00)	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72	(65,896.00)	(65,896.00)	0.00	0.00	0.00	0.00	(65,896.00)	0.00	0.00	300.00	300.00
Total Org: CADMOP	(65,896.00)	(65,896.00)	0.00	0.00	0.00	0.00	(65,896.00)	0.00	0.00	300.00	300.00
Total Fund: 784049	(65,896.00)	(65,896.00)	0.00	0.00	0.00	0.00	(65,896.00)	0.00	0.00	300.00	300.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784050 - 2009-2010 ACG Grant											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	0.00	0.00	0.00	0.00
Total Org: CADMOP	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	0.00	0.00	0.00	0.00
Total Fund: 784050	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	0.00	0.00	0.00	0.00

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

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784052 - 2010-2011 Federal Work Study											
Org: CADMOP - GSC Administration Operating											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(8,314.19)	(8,314.19)	0.00	0.00	0.00	0.00	(8,314.19)	488.75	488.75	10,203.44	13,425.44
61SNWS College Work Study	6,934.28	6,934.28	0.00	0.00	0.00	0.00	6,934.28	0.00	0.00	44,610.75	67,465.72
Subtotal Account Pool: 61	(1,379.91)	(1,379.91)	0.00	0.00	0.00	0.00	(1,379.91)	488.75	488.75	54,814.19	80,891.16
Total Org: CADMOP	(1,379.91)	(1,379.91)	0.00	0.00	0.00	0.00	(1,379.91)	488.75	488.75	54,814.19	80,891.16
Total Fund: 784052	(1,379.91)	(1,379.91)	0.00	0.00	0.00	0.00	(1,379.91)	488.75	488.75	54,814.19	80,891.16

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784053 - 2010-2011 Pell grant											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	(513,562.09)	(513,562.09)	0.00	0.00	0.00	0.00	(513,562.09)	592.00	592.00	1,717,547.33	2,575,970.09
Subtotal Account Pool: 72	(513,562.09)	(513,562.09)	0.00	0.00	0.00	0.00	(513,562.09)	592.00	592.00	1,717,547.33	2,575,970.09
Total Org: CADMOP	(513,562.09)	(513,562.09)	0.00	0.00	0.00	0.00	(513,562.09)	592.00	592.00	1,717,547.33	2,575,970.09
Total Fund: 784053	(513,562.09)	(513,562.09)	0.00	0.00	0.00	0.00	(513,562.09)	592.00	592.00	1,717,547.33	2,575,970.09

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 784054 - 2010-2011 SEOG												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	8,354.00	8,354.00	0.00	0.00	0.00	0.00	8,354.00	0.00	0.00	89,600.00	116,650.00	
Subtotal Account Pool: 72	8,354.00	8,354.00	0.00	0.00	0.00	0.00	8,354.00	0.00	0.00	89,600.00	116,650.00	
Account Pool: 7Z - Transfers Out												
801015 NonMand Tran Out-Cur ResTran Fnds	(8,354.00)	(8,354.00)	0.00	0.00	0.00	0.00	(8,354.00)	7,462.84	7,462.84	0.00	891.16	
Subtotal Account Pool: 7Z	(8,354.00)	(8,354.00)	0.00	0.00	0.00	0.00	(8,354.00)	7,462.84	7,462.84	0.00	891.16	
Total Org: CADMOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462.84	7,462.84	89,600.00	117,541.16	
Total Fund: 784054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462.84	7,462.84	89,600.00	117,541.16	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784055 - 2010-2011 ACG Grant											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(6,190.00)	(6,190.00)	0.00	0.00	0.00	0.00	(6,190.00)	0.00	0.00	3,174.00	6,190.00
Subtotal Account Pool: 72	(6,190.00)	(6,190.00)	0.00	0.00	0.00	0.00	(6,190.00)	0.00	0.00	3,174.00	6,190.00
Total Org: CADMOP	(6,190.00)	(6,190.00)	0.00	0.00	0.00	0.00	(6,190.00)	0.00	0.00	3,174.00	6,190.00
Total Fund: 784055	(6,190.00)	(6,190.00)	0.00	0.00	0.00	0.00	(6,190.00)	0.00	0.00	3,174.00	6,190.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 784059 - 2011-2012 Federal Work Study												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 61 - Salaries and Wages												
61SNWC CWS Community Service	(2,387.11)	(2,387.11)	0.00	911.64	0.00	911.64	(3,298.75)	3,093.75	9,387.11	0.00	0.00	
61SNWS College Work Study	6,331.28	6,331.28	0.00	(134.00)	0.00	(134.00)	6,465.28	42,857.70	86,668.72	0.00	0.00	
Subtotal Account Pool: 61	3,944.17	3,944.17	0.00	777.64	0.00	777.64	3,166.53	45,951.45	96,055.83	0.00	0.00	
Account Pool: 7Z - Transfers Out												
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	3,166.53	0.00	3,166.53	(3,166.53)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	3,166.53	0.00	3,166.53	(3,166.53)	0.00	0.00	0.00	0.00	
Total Org: CADMOP	3,944.17	3,944.17	0.00	3,944.17	0.00	3,944.17	(0.00)	45,951.45	96,055.83	0.00	0.00	
Total Fund: 784059	3,944.17	3,944.17	0.00	3,944.17	0.00	3,944.17	(0.00)	45,951.45	96,055.83	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784060 - 2011-2012 Pell Grant											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	(1,341,082.52)	(1,341,082.52)	0.00	(3,291.50)	0.00	(3,291.50)	(1,337,791.02)	2,197,603.00	3,041,082.52	0.00	0.00
Subtotal Account Pool: 72	(1,341,082.52)	(1,341,082.52)	0.00	(3,291.50)	0.00	(3,291.50)	(1,337,791.02)	2,197,603.00	3,041,082.52	0.00	0.00
Total Org: CADMOP	(1,341,082.52)	(1,341,082.52)	0.00	(3,291.50)	0.00	(3,291.50)	(1,337,791.02)	2,197,603.00	3,041,082.52	0.00	0.00
Total Fund: 784060	(1,341,082.52)	(1,341,082.52)	0.00	(3,291.50)	0.00	(3,291.50)	(1,337,791.02)	2,197,603.00	3,041,082.52	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784061 - 2011-2012 SEOG grant											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	4,904.00	4,904.00	0.00	0.00	0.00	0.00	4,904.00	88,900.00	120,100.00	0.00	0.00
Subtotal Account Pool: 72	4,904.00	4,904.00	0.00	0.00	0.00	0.00	4,904.00	88,900.00	120,100.00	0.00	0.00
Total Org: CADMOP	4,904.00	4,904.00	0.00	0.00	0.00	0.00	4,904.00	88,900.00	120,100.00	0.00	0.00
Total Fund: 784061	4,904.00	4,904.00	0.00	0.00	0.00	0.00	4,904.00	88,900.00	120,100.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 784063 - 2012-2013 Federal Work Study												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 61 - Salaries and Wages												
61SNWC CWS Community Service	7,000.00	7,000.00	2,550.25	5,126.63	0.00	5,126.63	1,873.37	0.00	0.00	0.00	0.00	
61SNWS College Work Study	93,000.00	93,000.00	5,562.81	61,622.75	0.00	61,622.75	31,377.25	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	100,000.00	100,000.00	8,113.06	66,749.38	0.00	66,749.38	33,250.62	0.00	0.00	0.00	0.00	
Total Org: CADMOP	100,000.00	100,000.00	8,113.06	66,749.38	0.00	66,749.38	33,250.62	0.00	0.00	0.00	0.00	
Total Fund: 784063	100,000.00	100,000.00	8,113.06	66,749.38	0.00	66,749.38	33,250.62	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784064 - 2012-2013 Pell Grant											
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L							
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	2,927,339.00	2,927,339.00	7,769.00	2,427,833.00	0.00	2,427,833.00	499,506.00	0.00	178,661.00	0.00	0.00
Subtotal Account Pool: 72	2,927,339.00	2,927,339.00	7,769.00	2,427,833.00	0.00	2,427,833.00	499,506.00	0.00	178,661.00	0.00	0.00
Total Org: CADMOP	2,927,339.00	2,927,339.00	7,769.00	2,427,833.00	0.00	2,427,833.00	499,506.00	0.00	178,661.00	0.00	0.00
Total Fund: 784064	2,927,339.00	2,927,339.00	7,769.00	2,427,833.00	0.00	2,427,833.00	499,506.00	0.00	178,661.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784065 - 2012-2013 SEOG grant											
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	125,004.00	125,004.00	(100.00)	63,770.00	0.00	63,770.00	61,234.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	125,004.00	125,004.00	(100.00)	63,770.00	0.00	63,770.00	61,234.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	125,004.00	125,004.00	(100.00)	63,770.00	0.00	63,770.00	61,234.00	0.00	0.00	0.00	0.00
Total Fund: 784065	125,004.00	125,004.00	(100.00)	63,770.00	0.00	63,770.00	61,234.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7D1720 - GSC Statewide Alumni Assn Fund												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.70	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.70	0.00	0.00	
Total Org: CADMOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.70	0.00	0.00	
Total Fund: 7D1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.70	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7D1725 - GSC Accreditation Compliance												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
7100	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	669.26	0.00	669.26	(669.26)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.52	129.52
7140	Postage	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05	14.05
7190	Business Meals-Meetgs (non travel)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.64	12.64
7191	Membership Dues and Fees	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,625.00	12,625.00	0.00	669.26	0.00	669.26	11,955.74	0.00	0.00	711.21	711.21
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	12,375.00	12,375.00	0.00	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		12,375.00	12,375.00	0.00	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00	0.00
Total Org: CADMOP		25,000.00	25,000.00	0.00	669.26	0.00	669.26	24,330.74	0.00	0.00	711.21	711.21
Total Fund: 7D1725		25,000.00	25,000.00	0.00	669.26	0.00	669.26	24,330.74	0.00	0.00	711.21	711.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7D1727 - Bookstore Commissions												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(218.74)	0.00	(218.74)	218.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(218.74)	0.00	(218.74)	218.74	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721	Waivers, Assistantships	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.68	5,300.68
Subtotal Account Pool: 72		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	5,300.68	5,300.68
Total Org: CADMOP		3,500.00	3,500.00	0.00	(218.74)	0.00	(218.74)	3,718.74	0.00	0.00	5,300.68	5,300.68
Total Fund: 7D1727		3,500.00	3,500.00	0.00	(218.74)	0.00	(218.74)	3,718.74	0.00	0.00	5,300.68	5,300.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7D1728 - GSC Merchandise												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
7111	Supplies	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.06	988.06	142.80	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	3.47
7172	Other Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.15	284.15	66.95	1,094.30
71B012	Items Resale-Clothing	0.00	0.00	0.00	122.34	0.00	122.34	(122.34)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,500.00	3,500.00	0.00	122.34	0.00	122.34	3,377.66	1,622.21	1,622.21	212.05	1,097.77
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMOP		3,500.00	3,500.00	0.00	122.34	0.00	122.34	3,377.66	1,622.21	1,622.21	212.05	1,097.77
Total Fund: 7D1728		3,500.00	3,500.00	0.00	122.34	0.00	122.34	3,377.66	1,622.21	1,622.21	212.05	1,097.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1735 - GSC Strategic Initiatives											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	100,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	34,777.50	0.00	34,777.50	(34,777.50)	73,377.50	63,229.25	0.00
Subtotal Account Pool: 71		100,000.00	50,000.00	0.00	34,777.50	0.00	34,777.50	15,222.50	73,377.50	63,229.25	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,464.18	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,464.18	0.00
Total Org: CADMOP		100,000.00	50,000.00	0.00	34,777.50	0.00	34,777.50	15,222.50	73,377.50	86,693.43	0.00
Total Fund: 7D1735		100,000.00	50,000.00	0.00	34,777.50	0.00	34,777.50	15,222.50	73,377.50	86,693.43	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1736 - Program Development											
Org: CADMOP - GSC Administration Operating											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.40
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	522.87	522.87	0.00	1,415.69
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.07
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	383.33	383.33	0.00	355.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,750.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	186.29	186.29	0.00	492.55
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,654.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	16,822.25	16,822.25	0.00	32.98
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	22,414.74	22,664.74	0.00	28,970.24
Total Org: CADMOP		0.00	0.00	0.00	0.00	0.00	0.00	22,414.74	22,664.74	0.00	33,414.64
Total Fund: 7D1736		0.00	0.00	0.00	0.00	0.00	0.00	22,414.74	22,664.74	0.00	33,414.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1737 - LRTP3 - Enhance Learn Env GSC											
Org: CADMOP - GSC Administration Operating											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	56.97	10,250.15	0.00	10,250.15	(10,250.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	56.97	10,250.15	0.00	10,250.15	(10,250.15)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	4.79	860.99	0.00	860.99	(860.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	4.79	860.99	0.00	860.99	(860.99)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	539.90	0.00	539.90	(539.90)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	(5,000.00)	(1,853.20)	0.00	(1,853.20)	1,853.20	0.00	5,079.99	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	(551.12)	122.17	0.00	122.17	(122.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	(5,551.12)	(1,191.13)	0.00	(1,191.13)	1,191.13	0.00	5,079.99	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740045 Cap Equipment-Audio/Visual	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Org: CADMOP	0.00	0.00	(489.36)	14,920.01	0.00	14,920.01	(14,920.01)	0.00	5,079.99	0.00	0.00
Total Fund: 7D1737	0.00	0.00	(489.36)	14,920.01	0.00	14,920.01	(14,920.01)	0.00	5,079.99	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1HIF - GSC Health Initiatives Fund											
Org: CADMOP - GSC Administration Operating											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	15,200.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32	57.48	275.90	1,349.89
713000 Printing & Copying-General	0.00	0.00	0.00	883.85	0.00	883.85	(883.85)	24.00	24.00	0.00	367.34
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	718.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	169.39	0.00	169.39	(169.39)	955.33	1,230.61	0.00	711.87
719100 Membership Dues & Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	70.00	0.00	0.00
Subtotal Account Pool: 71	15,200.00	15,200.00	0.00	1,123.24	0.00	1,123.24	14,076.76	1,016.65	1,782.09	275.90	3,147.10
Total Org: CADMOP	15,200.00	15,200.00	0.00	1,123.24	0.00	1,123.24	14,076.76	1,016.65	1,782.09	275.90	3,147.10
Total Fund: 7D1HIF	15,200.00	15,200.00	0.00	1,123.24	0.00	1,123.24	14,076.76	1,016.65	1,782.09	275.90	3,147.10

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0003 - GSC Discretionary Fund-undes											
Org: CADMOP - GSC Administration Operating											
				Org Mgr: Shawney, Lisa L							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	475.30	0.00	475.30	(475.30)	0.00	0.00	0.00	112.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	41.35	41.35	0.00	0.00
719Z00 Other Employee Support	0.00	0.00	0.00	180.95	0.00	180.95	(180.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,000.00	1,000.00	0.00	664.25	0.00	664.25	335.75	41.35	41.35	0.00	112.00
Total Org: CADMOP	1,000.00	1,000.00	0.00	664.25	0.00	664.25	335.75	41.35	41.35	0.00	112.00
Total Fund: 7G0003	1,000.00	1,000.00	0.00	664.25	0.00	664.25	335.75	41.35	41.35	0.00	112.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0006 - M Horton/V Montana Schol Fund											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	455.80	455.80	0.00	0.00	0.00	0.00	455.80	0.00	0.00	0.00	0.00
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	455.80	455.80	0.00	0.00	0.00	0.00	455.80	0.00	0.00	0.00	0.00
Total Org: CADMOP	455.80	455.80	0.00	0.00	0.00	0.00	455.80	0.00	0.00	0.00	0.00
Total Fund: 7G0006	455.80	455.80	0.00	0.00	0.00	0.00	455.80	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7G0008 - OLLI/Osher Donations												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,120.90	0.00	1,120.90	(1,120.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,165.90	0.00	1,165.90	(1,165.90)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	21.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	21.00	0.00	0.00
Total Org: CADMOP		0.00	0.00	0.00	1,350.90	0.00	1,350.90	(1,350.90)	0.00	21.00	0.00	0.00
Total Fund: 7G0008		0.00	0.00	0.00	1,350.90	0.00	1,350.90	(1,350.90)	0.00	21.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0009 - BPWG Gift Fund											
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.90	104.90	0.00	94.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.90	104.90	0.00	94.00
Total Org: CADMOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.90	104.90	0.00	94.00
Total Fund: 7G0009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.90	104.90	0.00	94.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0011 - OLLI/Osher Scholarships											
Org: CGOLAD - OLLI Administrative Chapter											
Account Pool: 72 - Student and/or Participant Support											
722 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315 Other Financial Aid-Tuition Grants	0.00	0.00	258.00	258.00	0.00	258.00	(258.00)	325.00	412.00	298.00	423.00
Subtotal Account Pool: 72	0.00	0.00	258.00	258.00	0.00	258.00	(258.00)	325.00	412.00	298.00	423.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CGOLAD	0.00	0.00	258.00	258.00	0.00	258.00	(258.00)	325.00	412.00	298.00	423.00
Total Fund: 7G0011	0.00	0.00	258.00	258.00	0.00	258.00	(258.00)	325.00	412.00	298.00	423.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0014 - Unique Endowment Allocation Plan											
Org: CADMOP - GSC Administration Operating											
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	43,017.43	43,017.43	0.00	0.00	0.00	0.00	43,017.43	19,332.00	39,165.00	11,603.00	23,773.00
Subtotal Account Pool: 72	43,017.43	43,017.43	0.00	0.00	0.00	0.00	43,017.43	19,332.00	39,165.00	11,603.00	23,773.00
Total Org: CADMOP	43,017.43	43,017.43	0.00	0.00	0.00	0.00	43,017.43	19,332.00	39,165.00	11,603.00	23,773.00
Total Fund: 7G0014	43,017.43	43,017.43	0.00	0.00	0.00	0.00	43,017.43	19,332.00	39,165.00	11,603.00	23,773.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0016 - OLLI Volunteer Trvl Reimb Donations											
Org: CADMOP - GSC Administration Operating											
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	227.80
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	227.80
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	227.80
Total Fund: 7G0016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	227.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7G0017 - OLLI/OSHER Endowment Payout												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,580.00	44,966.55	3,480.78	28,432.97	16,533.65	44,966.62	(0.07)	31,133.98	47,360.45	4,926.75	7,734.11
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.17	66.17
61CBHO	Part Time - Overtime	0.00	0.00	0.00	71.04	0.00	71.04	(71.04)	84.84	84.84	37.96	60.29
61CPHX	Part Time Hourly	45,416.00	45,416.00	3,446.24	25,783.84	0.00	25,783.84	19,632.16	25,187.02	40,621.86	46,213.31	63,921.17
Subtotal Account Pool: 61		89,996.00	90,382.55	6,927.02	54,287.85	16,533.65	70,821.50	19,561.05	56,405.84	88,067.15	51,244.19	71,781.74
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.97	0.00	5.97	(5.97)	7.13	7.13	3.19	5.07
65YF10	Full Fringe Benefit Distr Expe	19,392.30	19,560.45	1,514.14	12,368.35	7,192.14	19,560.49	(0.04)	13,543.26	20,601.76	2,246.94	3,508.51
65YP10	Nonstatus Benefit Distr (Fica)	3,814.94	3,814.94	289.49	2,165.87	0.00	2,165.87	1,649.07	2,115.70	3,412.22	3,881.93	5,369.38
Subtotal Account Pool: 65		23,207.24	23,375.39	1,803.63	14,540.19	7,192.14	21,732.33	1,643.06	15,666.09	24,021.11	6,132.06	8,882.96

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0017 - OLLI/OSHER Endowment Payout												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	552.78	1,803.92	0.00	1,803.92	(1,803.92)	1,173.19	2,446.30	331.89	1,543.89
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,405.79	0.00	1,405.79	(1,405.79)	52.02	52.02	300.40	1,401.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	74.00	74.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	0.00	945.00	0.00	2,130.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	88.68	2,668.61	0.00	2,668.61	(2,668.61)	548.58	1,998.02	290.59	722.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	4,150.27	0.00	4,150.27	(4,150.27)	1,815.68	5,101.06	1,992.46	4,503.69
711162	Supplies-Office Supplies	0.00	0.00	0.00	26.33	0.00	26.33	(26.33)	408.94	408.94	23.28	178.58
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	5,197.33	12,003.52	0.00	12,003.52	(12,003.52)	9,847.81	10,488.89	6,860.10	6,442.13
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,973.25	1,497.00	3,470.25	(3,470.25)	3,906.04	4,648.32	3,422.25	4,473.46
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,542.01	0.00	1,542.01	(1,542.01)	559.57	559.57	649.57	649.57
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	28.17	0.00	28.17	(28.17)	37.78	37.78	0.00	0.00
7161	Rentals-Leases	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	100.00	300.00	305.00	580.00
717106	Finl Services-Epayment CC fees	0.00	0.00	43.68	64.55	0.00	64.55	(64.55)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	670.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	511.91	2,086.27	0.00	2,086.27	(2,086.27)	507.74	1,071.35	374.31	502.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.55	694.23	594.20	3,158.62
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.87
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	279.00	279.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	14.94	690.94	690.00	1,450.00
71C110	Advertsing-Print	0.00	0.00	0.00	3,288.72	0.00	3,288.72	(3,288.72)	3,506.01	6,871.53	3,874.06	4,978.12
71C120	Advertising-Radio	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	290.00	290.00
Subtotal Account Pool: 71		38,900.00	38,900.00	6,469.38	32,376.41	1,497.00	33,873.41	5,026.59	23,744.85	37,877.95	20,351.11	33,731.97
Account Pool: 72 - Student and/or Participant Support												
721	Waivers, Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	982.50	1,297.50	655.00	1,205.00
Subtotal Account Pool: 72		1,600.00	1,600.00	0.00	530.00	0.00	530.00	1,070.00	982.50	1,297.50	655.00	1,205.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMOP		153,703.24	154,257.94	15,200.03	101,734.45	25,222.79	126,957.24	27,300.70	96,799.28	151,263.71	78,382.36	115,601.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7G0017 - OLLI/OSHER Endowment Payout												
Org: CGOLAD - OLLI Administrative Chapter												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	2,409.60	0.00	2,409.60	(2,409.60)	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.84	3,399.49	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.00	517.50	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.78	239.78	100.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	2,409.60	0.00	2,409.60	(2,409.60)	239.78	239.78	2,807.84	6,935.09
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: CGOLAD		0.00	0.00	0.00	2,409.60	0.00	2,409.60	(2,409.60)	239.78	239.78	2,807.84	6,935.09
Total Fund: 7G0017		153,703.24	154,257.94	15,200.03	104,144.05	25,222.79	129,366.84	24,891.10	97,039.06	151,503.49	81,190.20	122,536.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7G0018 - OSHER Reentry Scholarship Endow PO												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 72 - Student and/or Participant Support												
7210 Waivers (Non-Assistantships)	61,760.30	61,760.30	0.00	0.00	0.00	0.00	61,760.30	0.00	0.00	0.00	0.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	34,684.00	0.00	34,684.00	(34,684.00)	29,346.00	54,192.00	30,015.00	50,000.00	
Subtotal Account Pool: 72	61,760.30	61,760.30	0.00	34,684.00	0.00	34,684.00	27,076.30	29,346.00	54,192.00	30,015.00	50,000.00	
Total Org: CADMOP	61,760.30	61,760.30	0.00	34,684.00	0.00	34,684.00	27,076.30	29,346.00	54,192.00	30,015.00	50,000.00	
Total Fund: 7G0018	61,760.30	61,760.30	0.00	34,684.00	0.00	34,684.00	27,076.30	29,346.00	54,192.00	30,015.00	50,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0020 - OLLI Volunteer Development											
Org: CADMOP - GSC Administration Operating											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.37	511.37	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.37	511.37	0.00	0.00
Total Org: CADMOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.37	511.37	0.00	0.00
Total Fund: 7G0020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.37	511.37	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7N6675 - GSC Net Invested in Plant											
Org: CAPDPR - Asset Depreciation											
Account Pool: 74 - Capitalizable Plant and Equipment											
740350 Depreciation - Building/Improvement	(312,025.20)	(312,025.20)	15,240.17	121,921.36	0.00	121,921.36	(433,946.56)	77,494.00	156,665.00	41,814.32	94,119.00
740499 Capitalized Plant Adjustment	533,002.62	533,002.62	0.00	0.00	0.00	0.00	533,002.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	220,977.42	220,977.42	15,240.17	121,921.36	0.00	121,921.36	99,056.06	77,494.00	156,665.00	41,814.32	94,119.00
Total Org: CAPDPR	220,977.42	220,977.42	15,240.17	121,921.36	0.00	121,921.36	99,056.06	77,494.00	156,665.00	41,814.32	94,119.00
Total Fund: 7N6675	220,977.42	220,977.42	15,240.17	121,921.36	0.00	121,921.36	99,056.06	77,494.00	156,665.00	41,814.32	94,119.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7N6676 - GSC Equipment											
Org: CAPDPR - Asset Depreciation											
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	(51,193.59)	(51,193.59)	1,855.82	15,703.82	0.00	15,703.82	(66,897.41)	14,957.33	22,380.61	13,026.59	20,004.59
Subtotal Account Pool: 74	(51,193.59)	(51,193.59)	1,855.82	15,703.82	0.00	15,703.82	(66,897.41)	14,957.33	22,380.61	13,026.59	20,004.59
Total Org: CAPDPR	(51,193.59)	(51,193.59)	1,855.82	15,703.82	0.00	15,703.82	(66,897.41)	14,957.33	22,380.61	13,026.59	20,004.59
Total Fund: 7N6676	(51,193.59)	(51,193.59)	1,855.82	15,703.82	0.00	15,703.82	(66,897.41)	14,957.33	22,380.61	13,026.59	20,004.59

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7T0003 - Osher/OLLI Endowment											
Org: CADMOP - GSC Administration Operating											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	20,340.00	20,340.00	0.00	0.00	0.00	0.00	20,340.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	20,340.00	20,340.00	0.00	0.00	0.00	0.00	20,340.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	20,340.00	20,340.00	0.00	0.00	0.00	0.00	20,340.00	0.00	0.00	0.00	0.00
Total Fund: 7T0003	20,340.00	20,340.00	0.00	0.00	0.00	0.00	20,340.00	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7T0004 - OSHER Reentry Scholarship Endowment											
Org: CADMOP - GSC Administration Operating											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	30,449.00	30,449.00	0.00	0.00	0.00	0.00	30,449.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	30,449.00	30,449.00	0.00	0.00	0.00	0.00	30,449.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	30,449.00	30,449.00	0.00	0.00	0.00	0.00	30,449.00	0.00	0.00	0.00	0.00
Total Fund: 7T0004	30,449.00	30,449.00	0.00	0.00	0.00	0.00	30,449.00	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CADMGS - GSC -USNH Support												
Org Mgr: Shawney, Lisa L												
Account Pool: 76 - F&A and Internal Allocations												
765	Central Services Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
765005	Central Serv-MIS Admin Allocations	101,426.00	101,426.00	8,452.00	67,618.00	33,808.00	101,426.00	0.00	70,323.00	105,483.00	66,146.00	99,218.00
765025	Central Serv-MIS SIS Allocation	115,907.00	115,907.00	9,659.00	77,271.00	38,636.00	115,907.00	0.00	68,896.00	103,344.00	70,710.00	106,066.00
765045	Central Serv-CO Space Allocations	3,466.00	3,466.00	289.00	2,310.00	1,156.00	3,466.00	0.00	2,175.00	3,263.00	3,045.00	4,565.00
765050	Central Serv-MIS Space Allocations	2,553.00	2,553.00	213.00	1,701.00	852.00	2,553.00	0.00	1,847.00	2,771.00	2,586.00	3,878.00
765051	Central Serv-MIS Space Alloc Studen	2,716.00	2,716.00	226.00	1,812.00	904.00	2,716.00	0.00	1,807.07	2,711.07	2,778.00	4,166.00
765500	Central Serv-System Off Allocation	220,324.00	220,324.00	18,360.00	146,884.00	73,440.00	220,324.00	0.00	144,013.00	216,017.00	153,442.00	225,828.60
76C610	Int Alloc-Liability Ins	15,632.00	15,632.00	1,087.92	8,703.36	4,351.64	13,055.00	2,577.00	10,720.64	16,080.96	8,874.00	13,311.00
76C612	Int Alloc-Liability Claims	0.00	0.00	103.33	826.64	413.36	1,240.00	(1,240.00)	910.00	1,365.00	910.00	1,365.00
76C620	Int Alloc-Tent Rental Ins	0.00	0.00	1.33	10.64	5.36	16.00	(16.00)	10.64	15.96	10.64	15.96
76C625	Int Alloc-Risk Mgt Services	0.00	0.00	69.75	558.00	279.00	837.00	(837.00)	623.36	935.04	544.64	816.96
76C630	Int Alloc-Haz Emissions Ins	0.00	0.00	26.25	210.00	105.00	315.00	(315.00)	242.00	363.00	211.36	317.04
76C645	Int Alloc-Crime Ins	0.00	0.00	14.08	112.64	56.36	169.00	(169.00)	97.36	146.04	97.36	146.04
Subtotal Account Pool: 76		462,024.00	462,024.00	38,501.66	308,017.28	154,006.72	462,024.00	0.00	301,665.07	452,495.07	309,355.00	459,693.60
Total Org: CADMGS		462,024.00	462,024.00	38,501.66	308,017.28	154,006.72	462,024.00	0.00	301,665.07	452,495.07	309,355.00	459,693.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CADMOP - GSC Administration Operating											
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	350,000.00	0.00	1,085,000.00
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
8O2 R & R Transfers Out	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
8O20 R & R Transfers Out	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
8O2005 R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00
Subtotal Account Pool: 7Z	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	1,850,000.00	0.00	1,555,000.00
Total Org: CADMOP	407,525.00	433,525.00	953.52	68,020.09	0.00	68,020.09	365,504.91	24,463.51	1,868,145.01	41,945.14	1,656,295.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CADMRC - Administration - Rochester Center												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	7.68	0.00	7.68	(7.68)	0.00	5.69	73.32	126.75
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.21	98.21	0.00	28.45
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,985.00	1,985.00	0.00	0.00	0.00	0.00	1,985.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	14.25	0.00	14.25	(14.25)	84.68	69.19	16.21	16.21
716024	Maint & Repairs-Custodial Services	0.00	0.00	124.28	1,058.05	681.80	1,739.85	(1,739.85)	1,433.83	1,950.83	1,308.86	2,368.15
7161	Rentals-Leases	13,290.00	13,290.00	0.00	0.00	0.00	0.00	13,290.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	16.17	0.00	16.17	(16.17)	213.85	322.28	32.34	43.12
716110	Rentals-Copier	0.00	0.00	15.48	123.86	0.00	123.86	(123.86)	0.00	0.00	216.15	303.48
716120	Rentals-Property or Room	0.00	0.00	1,084.60	9,740.35	5,489.30	15,229.65	(15,229.65)	13,344.69	16,527.38	16,814.13	22,808.55
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38	9.38
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	944.04	28.88	269.93	908.44	1,178.37	(234.33)	271.76	510.13	652.21	961.04
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	105.00	859.50	0.00	859.50	(859.50)	918.00	1,377.00	498.75	903.56
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	33.75	33.75	(33.75)	0.00	0.00	34.97	34.97
Subtotal Account Pool: 71		19,400.00	20,344.04	1,358.24	12,089.79	7,113.29	19,203.08	1,140.96	16,365.02	20,860.71	19,656.32	27,603.66
Account Pool: 78 - Utilities												
7801	Electricity	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	483.38	0.00	1,115.26	1,311.00	2,426.26	(1,942.88)	2,462.25	3,138.31	746.77	1,775.78
Subtotal Account Pool: 78		4,700.00	5,183.38	0.00	1,115.26	1,311.00	2,426.26	2,757.12	2,462.25	3,138.31	746.77	1,775.78
Total Org: CADMRC		24,100.00	25,527.42	1,358.24	13,205.05	8,424.29	21,629.34	3,898.08	18,827.27	23,999.02	20,403.09	29,379.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CAF106 - Post Retire Medical Collector											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,826.75)	(12,138.75)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,826.75)	(12,138.75)
Total Org: CAF106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,826.75)	(12,138.75)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CARAL1 - Functional Alloc - Instruction											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	412.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	412.00
Total Org: CARAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	412.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CARAL2 - Functional Alloc - Research											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.71	284.71
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.71	284.71
Total Org: CARAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.71	284.71

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CARAL4 - Functional Alloc - Acad Support											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017.36	6,895.36
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017.36	6,895.36
Total Org: CARAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017.36	6,895.36

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CARAL5 - Functional Alloc - Student Serv											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342.26	3,221.26
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342.26	3,221.26
Total Org: CARAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342.26	3,221.26

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CARAL6 - Functional Alloc - Instit Support											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.42	1,325.42
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.42	1,325.42
Total Org: CARAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.42	1,325.42

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CN0PPB - GSC-Educ & Gen-HR Bud Control												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	(38,000.00)	0.00	0.00	0.00	0.00	(38,000.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	35,592.11	0.00	0.00	0.00	0.00	35,592.11	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	116,600.00	116,600.00	0.00	0.00	0.00	0.00	116,600.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	238,722.75	0.00	0.00	0.00	0.00	238,722.75	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	84,170.52	0.00	0.00	0.00	0.00	84,170.52	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	(15,507.00)	0.00	0.00	0.00	0.00	(15,507.00)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	(133,924.63)	0.00	0.00	0.00	0.00	(133,924.63)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		116,600.00	287,653.75	0.00	0.00	0.00	0.00	287,653.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	(3,192.00)	0.00	0.00	0.00	0.00	(3,192.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	155,941.11	0.00	0.00	0.00	0.00	155,941.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	9,794.40	8,491.82	0.00	0.00	0.00	0.00	8,491.82	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	(11,249.66)	0.00	0.00	0.00	0.00	(11,249.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,794.40	149,991.27	0.00	0.00	0.00	0.00	149,991.27	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	156,575.00	156,575.00	0.00	0.00	0.00	0.00	156,575.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	(41,546.08)	0.00	0.00	0.00	0.00	(41,546.08)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	83,310.75	67,310.75	0.00	0.00	0.00	0.00	67,310.75	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		227,885.75	170,339.67	0.00	0.00	0.00	0.00	170,339.67	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765	Central Services Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765500	Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
7800	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CN0PPB - GSC-Educ & Gen-HR Bud Control											
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Org: CN0PPB	604,280.15	857,984.69	0.00	0.00	0.00	0.00	857,984.69	0.00	0.00	0.00	0.00
Total Fund: 7U0000	1,497,929.15	1,779,061.11	40,813.42	389,242.42	162,431.01	551,673.43	1,227,387.68	344,955.85	2,344,639.10	371,703.23	2,145,368.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7WG106 - GSC - GASB 45											
Org: CAF106 - Post Retire Medical Collector											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,252.00)	8,826.75	12,139.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,252.00)	8,826.75	12,139.00
Total Org: CAF106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,252.00)	8,826.75	12,139.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7WG106 - GSC - GASB 45											
Org: CARAL5 - Functional Alloc - Student Serv											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,099.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,099.00
Total Org: CARAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,099.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7WG106 - GSC - GASB 45												
Org: CARAL6 - Functional Alloc - Instit Support				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,652.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,652.00	
Total Org: CARAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,652.00	
Total Fund: 7WG106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,252.00)	8,826.75	65,163.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7X6691 - New GSC Academic/Admin Center												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(70.00)	0.00	0.00	0.00	70.00	70.00	(70.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(70.00)	0.00	0.00	0.00	70.00	70.00	(70.00)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1 Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: CADMOP	(70.00)	0.00	0.00	0.00	70.00	70.00	(70.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6691 - New GSC Academic/Admin Center											
Org: CAFA96 - GSC Academic/Admin Center											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	44.33	0.00	44.33	(44.33)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,174.96)	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	44.33	0.00	44.33	(44.33)	(4,174.96)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	(114,396.32)	(114,396.32)	0.00	0.00	0.00	0.00	(114,396.32)	0.00	14,396.32	100,000.00	100,000.00
Subtotal Account Pool: 7Z	(114,396.32)	(114,396.32)	0.00	0.00	0.00	0.00	(114,396.32)	0.00	14,396.32	100,000.00	100,000.00
Total Org: CAFA96	(114,396.32)	(114,396.32)	0.00	44.33	0.00	44.33	(114,440.65)	(4,174.96)	14,396.32	100,000.00	100,000.00
Total Fund: 7X6691	(114,466.32)	(114,396.32)	0.00	44.33	70.00	114.33	(114,510.65)	(4,174.96)	14,396.32	100,000.00	100,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7X6692 - GSC-Old Suncook Road												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 71 - Support												
711100 Supplies-General	(209.40)	(209.40)	0.00	0.00	0.00	0.00	(209.40)	209.40	209.40	0.00	0.00	
Subtotal Account Pool: 71	(209.40)	(209.40)	0.00	0.00	0.00	0.00	(209.40)	209.40	209.40	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1 Furniture and Furnishings	(3,640.00)	(3,274.00)	0.00	0.00	366.00	366.00	(3,640.00)	3,274.00	3,274.00	0.00	0.00	
Subtotal Account Pool: 74	(3,640.00)	(3,274.00)	0.00	0.00	366.00	366.00	(3,640.00)	3,274.00	3,274.00	0.00	0.00	
Total Org: CADMOP	(3,849.40)	(3,483.40)	0.00	0.00	366.00	366.00	(3,849.40)	3,483.40	3,483.40	0.00	0.00	
Total Fund: 7X6692	(3,849.40)	(3,483.40)	0.00	0.00	366.00	366.00	(3,849.40)	3,483.40	3,483.40	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6694 - Sale 125 North State St											
Org: CADMOP - GSC Administration Operating											
Account Pool: 7Z - Transfers Out											
8O2005 R&R Transfers- Optional	(447.00)	(447.00)	0.00	0.00	0.00	0.00	(447.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(447.00)	(447.00)	0.00	0.00	0.00	0.00	(447.00)	0.00	0.00	0.00	0.00
Total Org: CADMOP	(447.00)	(447.00)	0.00	0.00	0.00	0.00	(447.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6694	(447.00)	(447.00)	0.00	0.00	0.00	0.00	(447.00)	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6695 - GSC-Conway Tech Village											
Org: CADMOP - GSC Administration Operating											
Account Pool: 7Z - Transfers Out											
8O2005 R&R Transfers- Optional	(209.57)	(209.57)	0.00	0.00	0.00	0.00	(209.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(209.57)	(209.57)	0.00	0.00	0.00	0.00	(209.57)	0.00	0.00	0.00	0.00
Total Org: CADMOP	(209.57)	(209.57)	0.00	0.00	0.00	0.00	(209.57)	0.00	0.00	0.00	0.00
Total Fund: 7X6695	(209.57)	(209.57)	0.00	0.00	0.00	0.00	(209.57)	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6696 - GSC Newport to Claremont Move											
Org: CADMOP - GSC Administration Operating											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(1,243.00)	(1,243.00)	0.00	0.00	0.00	0.00	(1,243.00)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(1,243.00)	(1,243.00)	0.00	0.00	0.00	0.00	(1,243.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F2 Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	(1,243.00)	(1,243.00)	0.00	0.00	0.00	0.00	(1,243.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6696	(1,243.00)	(1,243.00)	0.00	0.00	0.00	0.00	(1,243.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7X6697 - GSC Littleton Ctr Move												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(855.03)	(855.03)	0.00	0.00	0.00	0.00	(855.03)	677.60	677.60	177.43	177.43
716120	Rentals-Property or Room	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(227.50)	(227.50)	0.00	0.00	0.00	0.00	(227.50)	0.00	0.00	227.50	227.50
71C100	Advertising (Non-Employment)	(568.00)	(568.00)	0.00	0.00	0.00	0.00	(568.00)	0.00	0.00	568.00	568.00
Subtotal Account Pool: 71		(1,830.53)	(1,830.53)	0.00	0.00	0.00	0.00	(1,830.53)	677.60	677.60	972.93	972.93
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(51,000.00)	(51,000.00)	0.00	0.00	0.00	0.00	(51,000.00)	0.00	0.00	51,000.00	51,000.00
7404F1	Furniture and Furnishings	(12,515.98)	(12,515.98)	0.00	0.00	0.00	0.00	(12,515.98)	0.00	0.00	12,515.98	12,515.98
7404F2	Equipment under Facility Projects	(2,847.09)	(2,847.09)	0.00	0.00	0.00	0.00	(2,847.09)	0.00	0.00	2,847.09	2,847.09
7404F3	Telecommunications Systems	(11,820.00)	(11,820.00)	0.00	0.00	0.00	0.00	(11,820.00)	0.00	0.00	11,820.00	11,820.00
7404F4	Signage	(4,178.95)	(4,178.95)	0.00	0.00	0.00	0.00	(4,178.95)	0.00	0.00	4,178.95	4,178.95
7404S5	Project Related Moving & Storage	(1,450.50)	(1,450.50)	0.00	0.00	0.00	0.00	(1,450.50)	0.00	0.00	744.00	744.00
7404S6	Project Related Supplies	(433.02)	(433.02)	0.00	0.00	0.00	0.00	(433.02)	0.00	0.00	433.02	433.02
Subtotal Account Pool: 74		(84,245.54)	(84,245.54)	0.00	0.00	0.00	0.00	(84,245.54)	0.00	0.00	83,539.04	83,539.04
Total Org: CADMOP		(86,076.07)	(86,076.07)	0.00	0.00	0.00	0.00	(86,076.07)	677.60	677.60	84,511.97	84,511.97
Total Fund: 7X6697		(86,076.07)	(86,076.07)	0.00	0.00	0.00	0.00	(86,076.07)	677.60	677.60	84,511.97	84,511.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6699 - GSC Lebanon Move											
Org: CADMOP - GSC Administration Operating											
Account Pool: 71 - Support											
711100 Supplies-General	(323.46)	(323.46)	0.00	0.00	0.00	0.00	(323.46)	0.00	0.00	0.00	323.46
716000 Maintenance & Repairs-General	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(583.46)	(583.46)	0.00	0.00	0.00	0.00	(583.46)	0.00	0.00	0.00	323.46
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F1 Furniture and Furnishings	(2,795.94)	(2,795.94)	0.00	0.00	0.00	0.00	(2,795.94)	2,097.99	2,097.99	0.00	697.95
Subtotal Account Pool: 74	(2,795.94)	(2,795.94)	0.00	0.00	0.00	0.00	(2,795.94)	2,097.99	2,097.99	0.00	697.95
Total Org: CADMOP	(3,379.40)	(3,379.40)	0.00	0.00	0.00	0.00	(3,379.40)	2,097.99	2,097.99	0.00	1,021.41
Total Fund: 7X6699	(3,379.40)	(3,379.40)	0.00	0.00	0.00	0.00	(3,379.40)	2,097.99	2,097.99	0.00	1,021.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6701 - GSC Manch/Concord Move											
Org: CADMOP - GSC Administration Operating											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(253.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(253.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	(253.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7X6701	(253.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6702 - GSC Ports/Roch Move											
Org: CADMOP - GSC Administration Operating											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(279.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(279.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMOP	(279.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7X6702	(279.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7X6704 - GSC Rochester move FY10-FY11												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
711112	Supplies-Costumes & Makeup	(1,530.00)	(1,530.00)	0.00	0.00	0.00	0.00	(1,530.00)	0.00	0.00	0.00	1,530.00
715000	Non-Cap Equip-General	(1,198.00)	(1,198.00)	0.00	0.00	0.00	0.00	(1,198.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(2,036.94)	(2,036.94)	0.00	0.00	0.00	0.00	(2,036.94)	0.00	0.00	2,036.94	2,036.94
719000	Business Meals-Meetings-Non Travel	(129.35)	(129.35)	0.00	0.00	0.00	0.00	(129.35)	0.00	0.00	19.96	19.96
71C100	Advertising (Non-Employment)	(190.13)	(190.13)	0.00	0.00	0.00	0.00	(190.13)	0.00	0.00	190.13	190.13
Subtotal Account Pool: 71		(5,084.42)	(5,084.42)	0.00	0.00	0.00	0.00	(5,084.42)	0.00	0.00	2,247.03	3,777.03
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,530.00)
740400	Construction	(3,418.58)	(3,418.58)	0.00	0.00	0.00	0.00	(3,418.58)	0.00	0.00	0.00	0.00
740404	Construction-Secondary	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
740424	Construct-Consultants	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	(16,914.73)	(16,914.73)	0.00	0.00	0.00	0.00	(16,914.73)	0.00	0.00	0.00	0.00
740438	Construct-Utilities	(6,111.00)	(6,111.00)	0.00	0.00	0.00	0.00	(6,111.00)	0.00	0.00	0.00	0.00
740460	Construct-Other	(7,105.88)	(7,105.88)	0.00	0.00	0.00	0.00	(7,105.88)	0.00	0.00	7,105.88	7,105.88
7404F1	Furniture and Furnishings	(140,356.39)	(140,356.39)	0.00	0.00	0.00	0.00	(140,356.39)	0.00	0.00	350.80	350.80
7404F2	Equipment under Facility Projects	(91,231.26)	(91,231.26)	0.00	0.00	0.00	0.00	(91,231.26)	0.00	0.00	5,671.94	5,671.94
7404F3	Telecommunications Systems	(35,279.50)	(35,279.50)	0.00	0.00	0.00	0.00	(35,279.50)	0.00	0.00	3,597.50	3,597.50
7404F4	Signage	(7,974.00)	(7,974.00)	0.00	0.00	0.00	0.00	(7,974.00)	0.00	0.00	582.00	582.00
7404F5	Window Treatment	(12,851.00)	(12,851.00)	0.00	0.00	0.00	0.00	(12,851.00)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(173.00)	(173.00)	0.00	0.00	0.00	0.00	(173.00)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(1,289.00)	(1,289.00)	0.00	0.00	0.00	0.00	(1,289.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(1,664.21)	(1,664.21)	0.00	0.00	0.00	0.00	(1,664.21)	0.00	0.00	862.51	862.51
7404S7	Other Costs	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
Subtotal Account Pool: 74		(425,148.55)	(425,148.55)	0.00	0.00	0.00	0.00	(425,148.55)	0.00	0.00	18,320.63	16,790.63
Total Org: CADMOP		(430,232.97)	(430,232.97)	0.00	0.00	0.00	0.00	(430,232.97)	0.00	0.00	20,567.66	20,567.66
Total Fund: 7X6704		(430,232.97)	(430,232.97)	0.00	0.00	0.00	0.00	(430,232.97)	0.00	0.00	20,567.66	20,567.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7X6706 - Suncook Rd Renovations												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
711100	Supplies-General	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	4.00	4.00
716009	Maint & Repairs-Locks	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	168.00	168.00
716012	Maint & Repairs-Painting	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	1,000.00
717200	Other Professional Services-General	(2,397.50)	(2,147.50)	0.00	0.00	250.00	250.00	(2,397.50)	1,732.50	1,732.50	415.00	415.00
Subtotal Account Pool: 71		(3,569.50)	(3,319.50)	0.00	0.00	250.00	250.00	(3,569.50)	1,732.50	1,732.50	587.00	1,587.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	10,400.00	21,080.00
7404C3	Secondary Construction	(22,971.23)	(22,971.23)	0.00	0.00	0.00	0.00	(22,971.23)	0.00	0.00	0.00	22,971.23
7404F1	Furniture and Furnishings	(30,347.87)	(8,411.87)	0.00	0.00	21,936.00	21,936.00	(30,347.87)	24,268.00	24,268.00	7,417.99	13,343.87
7404F2	Equipment under Facility Projects	(1,594.00)	(1,594.00)	0.00	0.00	0.00	0.00	(1,594.00)	0.00	0.00	0.00	1,594.00
7404F4	Signage	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	198.00	198.00
7404S5	Project Related Moving & Storage	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	825.00
7404S6	Project Related Supplies	4,257.60	4,257.60	0.00	0.00	0.00	0.00	4,257.60	0.00	0.00	83.82	742.40
Subtotal Account Pool: 74		(51,958.50)	(30,022.50)	0.00	0.00	21,936.00	21,936.00	(51,958.50)	24,268.00	24,268.00	18,099.81	60,754.50
Total Org: CADMOP		(55,528.00)	(33,342.00)	0.00	0.00	22,186.00	22,186.00	(55,528.00)	26,000.50	26,000.50	18,686.81	62,341.50
Total Fund: 7X6706		(55,528.00)	(33,342.00)	0.00	0.00	22,186.00	22,186.00	(55,528.00)	26,000.50	26,000.50	18,686.81	62,341.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7X6707 - GSC Gateway Center move-FY12												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	38.50	0.00	38.50	(38.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	(24.09)	(24.09)	0.00	663.26	0.00	663.26	(687.35)	0.00	24.09	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	140.58	0.00	140.58	(140.58)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,783.00	0.00	1,783.00	(1,783.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(31,990.00)	0.00	0.00	272.00	34,135.60	34,407.60	(34,407.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,410.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,174.96	0.00	0.00	0.00
Subtotal Account Pool: 71		(34,424.09)	(24.09)	0.00	2,897.34	34,135.60	37,032.94	(37,057.03)	4,174.96	24.09	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	8,423.00	0.00	8,423.00	(8,423.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(852,592.30)	(488,322.00)	0.00	2,665.00	364,270.30	366,935.30	(855,257.30)	0.00	488,322.00	0.00	0.00
7404F1	Furniture and Furnishings	(286,134.86)	(143,114.43)	0.00	14,270.26	0.00	14,270.26	(157,384.69)	0.00	143,114.43	0.00	0.00
7404F2	Equipment under Facility Projects	(54,336.04)	(30,319.04)	0.00	24,508.28	150.00	24,658.28	(54,977.32)	0.00	30,319.04	0.00	0.00
7404F3	Telecommunications Systems	(72,917.50)	(72,917.50)	0.00	0.00	0.00	0.00	(72,917.50)	0.00	72,917.50	0.00	0.00
7404F4	Signage	(29,474.08)	(29,474.08)	0.00	4,088.50	0.00	4,088.50	(33,562.58)	0.00	29,474.08	0.00	0.00
7404P2	AE Design Fee	(121,604.09)	(58,029.09)	0.00	8,063.75	63,575.00	71,638.75	(129,667.84)	0.00	58,029.09	0.00	0.00
7404S5	Project Related Moving & Storage	(23,242.29)	(14,992.80)	0.00	187.50	0.00	187.50	(15,180.30)	0.00	14,992.80	0.00	0.00
7404S7	Other Costs	(2,479.75)	(2,479.75)	0.00	0.00	0.00	0.00	(2,479.75)	0.00	2,479.75	0.00	0.00
Subtotal Account Pool: 74		(1,442,780.91)	(839,648.69)	0.00	62,206.29	427,995.30	490,201.59	(1,329,850.28)	0.00	839,648.69	0.00	0.00
Total Org: CADMOP		(1,477,205.00)	(839,672.78)	0.00	65,103.63	462,130.90	527,234.53	(1,366,907.31)	4,174.96	839,672.78	0.00	0.00
Total Fund: 7X6707		(1,477,205.00)	(839,672.78)	0.00	65,103.63	462,130.90	527,234.53	(1,366,907.31)	4,174.96	839,672.78	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7XC002 - GSC Vehicle Replacement Fund												
Org: CADMOP - GSC Administration Operating				Org Mgr: Shawney, Lisa L								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	(29,242.00)	(29,242.00)	0.00	0.00	0.00	0.00	(29,242.00)	0.00	0.00	0.00	0.00	
740040 Cap Equipment-Vehicles	(67,207.00)	(67,207.00)	14,222.00	14,222.00	0.00	14,222.00	(81,429.00)	7,786.00	22,136.00	0.00	0.00	
Subtotal Account Pool: 74	(96,449.00)	(96,449.00)	14,222.00	14,222.00	0.00	14,222.00	(110,671.00)	7,786.00	22,136.00	0.00	0.00	
Total Org: CADMOP	(96,449.00)	(96,449.00)	14,222.00	14,222.00	0.00	14,222.00	(110,671.00)	7,786.00	22,136.00	0.00	0.00	
Total Fund: 7XC002	(96,449.00)	(96,449.00)	14,222.00	14,222.00	0.00	14,222.00	(110,671.00)	7,786.00	22,136.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7XC007 - GSC Classroom Upgrades											
Org: CADMOP - GSC Administration Operating											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	(27,416.00)	(27,416.00)	0.00	0.00	0.00	0.00	(27,416.00)	27,416.00	27,416.00	0.00	0.00
Subtotal Account Pool: 71	(27,416.00)	(27,416.00)	0.00	0.00	0.00	0.00	(27,416.00)	27,416.00	27,416.00	0.00	0.00
Total Org: CADMOP	(27,416.00)	(27,416.00)	0.00	0.00	0.00	0.00	(27,416.00)	27,416.00	27,416.00	0.00	0.00
Total Fund: 7XC007	(27,416.00)	(27,416.00)	0.00	0.00	0.00	0.00	(27,416.00)	27,416.00	27,416.00	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7XC009 - Phone System Upgrades												
Org: CADMOP - GSC Administration Operating												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
711110	Supplies-Animal Feed-Care	(6,090.00)	(6,090.00)	0.00	0.00	0.00	0.00	(6,090.00)	0.00	6,090.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,002.00)	0.00	0.00	185.00	1,002.00	1,187.00	(1,187.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(7,092.00)	(6,090.00)	0.00	185.00	1,002.00	1,187.00	(7,277.00)	0.00	6,090.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(16,712.33)	(16,712.33)	0.00	0.00	0.00	0.00	(16,712.33)	0.00	16,712.33	0.00	0.00
7404F3	Telecommunications Systems	(26,392.74)	(15,511.51)	0.00	1,213.96	10,881.23	12,095.19	(27,606.70)	0.00	15,511.51	0.00	0.00
Subtotal Account Pool: 74		(43,105.07)	(32,223.84)	0.00	1,213.96	10,881.23	12,095.19	(44,319.03)	0.00	32,223.84	0.00	0.00
Total Org: CADMOP		(50,197.07)	(38,313.84)	0.00	1,398.96	11,883.23	13,282.19	(51,596.03)	0.00	38,313.84	0.00	0.00
Total Fund: 7XC009		(50,197.07)	(38,313.84)	0.00	1,398.96	11,883.23	13,282.19	(51,596.03)	0.00	38,313.84	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9Z0001 - NH Women in High Ed Leadership											
Org: CADMOP - GSC Administration Operating											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	219.61	0.00	219.61	(219.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	219.61	0.00	219.61	(219.61)	0.00	0.00	0.00	0.00
Total Org: CADMOP	0.00	0.00	0.00	219.61	0.00	219.61	(219.61)	0.00	0.00	0.00	0.00
Total Fund: 9Z0001	0.00	0.00	0.00	219.61	0.00	219.61	(219.61)	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLADM	676,664.69	1,595,563.82	157,082.96	4,216,541.68	915,518.23	5,132,059.91	(3,536,496.09)	3,864,618.60	8,860,324.59	3,846,579.54	7,753,982.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784029 - 2005-2006 College Workstudy											
Org: CADMFA - Financial Aid											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: McDonnell, Teresa Hollingsworth

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1720 - GSC Statewide Alumni Assn Fund											
Org: CSVSAL - Alumni											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	2,375.00	2,375.00	(2,375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	2,375.00	2,375.00	(2,375.00)	0.00	0.00	0.00	0.00
Total Org: CSVSAL	0.00	0.00	0.00	0.00	2,375.00	2,375.00	(2,375.00)	0.00	0.00	0.00	0.00
Total Fund: 7D1720	0.00	0.00	0.00	0.00	2,375.00	2,375.00	(2,375.00)	0.00	0.00	0.00	0.00

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1731 - GSC Fundraising											
Org: CSVSAL - Alumni											
Org Mgr: Blankenstein, Ronald Gerard											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842.01	9,842.01
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.38	419.38
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,261.39	10,261.39
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,617.42	4,617.42
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,617.42	4,617.42
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.20
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.20
Account Pool: 79 - Reserves - Budget Only											
790000	Budgeted Add to Reserve	83,334.00	83,334.00	0.00	0.00	0.00	0.00	83,334.00	0.00	0.00	0.00
Subtotal Account Pool: 79		83,334.00	83,334.00	0.00	0.00	0.00	0.00	83,334.00	0.00	0.00	0.00
Total Org: CSVSAL		83,334.00	83,334.00	0.00	0.00	0.00	0.00	83,334.00	0.00	0.00	14,878.81
Total Fund: 7D1731		83,334.00	83,334.00	0.00	0.00	0.00	0.00	83,334.00	0.00	0.00	15,082.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1734 - GSC Research & Development											
Org: CSVSMK - Marketing				Org Mgr: Blankenstein, Ronald Gerard							
Account Pool: 71 - Support											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,881.00	87,331.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,881.00	87,331.00
Total Org: CSVSMK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,881.00	87,331.00
Total Fund: 7D1734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,881.00	87,331.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0009 - BPWG Gift Fund											
Org: CADMFA - Financial Aid				Org Mgr: McDonnell, Teresa Hollingsworth							
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.76	390.38
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.76	390.38
Total Org: CADMFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.76	390.38
Total Fund: 7G0009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.76	390.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7G0021 - Pres Transformation Opp Scholarship											
Org: CADMFA - Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,668.00	0.00	2,668.00	(2,668.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,668.00	0.00	2,668.00	(2,668.00)	0.00	0.00	0.00	0.00
Total Org: CADMFA	0.00	0.00	0.00	2,668.00	0.00	2,668.00	(2,668.00)	0.00	0.00	0.00	0.00
Total Fund: 7G0021	0.00	0.00	0.00	2,668.00	0.00	2,668.00	(2,668.00)	0.00	0.00	0.00	0.00

Org Mgr: McDonnell, Teresa Hollingsworth

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CACALB - Library												
Org Mgr: McDonnell, Teresa Hollingsworth												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,944.50	34,355.16
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.59	337.59
61CPEX	Part Time Salary	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844.78	7,219.95
61DTEX	Full Time Temp - Exempt	45,000.05	45,000.05	3,461.54	28,557.71	16,442.32	45,000.03	0.02	15,517.26	31,896.59	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	400.00
Subtotal Account Pool: 61		45,000.05	45,000.05	3,461.54	29,257.71	16,442.32	45,700.03	(699.98)	16,777.26	33,156.59	28,126.87	42,312.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.84	105.84	0.00	33.60
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,026.95	15,605.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	58.80	0.00	58.80	(58.80)	0.00	0.00	491.00	606.52
65YT10	FT Temp Benefit Distr	3,780.00	3,780.00	290.76	2,398.77	1,381.15	3,779.92	0.08	1,303.47	2,679.35	0.00	0.00
Subtotal Account Pool: 65		3,780.00	3,780.00	290.76	2,457.57	1,381.15	3,838.72	(58.72)	1,409.31	2,785.19	10,517.95	16,245.90
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	36.16	77.23	0.00	77.23	(77.23)	489.42	1,126.12	1,435.96	2,170.36
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.72	57.72	62.00	62.00
710300	Conference Registration Fees	0.00	0.00	380.00	380.00	0.00	380.00	(380.00)	0.00	0.00	210.00	210.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	1,668.00	1,668.00	0.00	0.00	0.00	0.00	1,668.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	29.99	534.49	0.00	534.49	(534.49)	1,020.88	1,040.88	1,066.95	1,710.07
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.75	46.75
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	107.29	427.69	0.00	427.69	(427.69)	0.00	275.15	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	98.13
7191	Membership Dues and Fees	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	122.00	122.00	0.00	122.00	(122.00)	0.00	300.00	385.00	2,288.00
Subtotal Account Pool: 71		3,793.00	3,793.00	675.44	1,541.41	0.00	1,541.41	2,251.59	1,568.02	2,799.87	3,248.16	6,585.31
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700	Library Acquisitions	57,620.00	73,620.00	0.00	0.00	0.00	0.00	73,620.00	0.00	0.00	0.00	0.00
770051	Electronic Archives	0.00	0.00	0.00	1,158.00	0.00	1,158.00	(1,158.00)	0.00	0.00	0.00	0.00
770085	Library Acqs-Database Access	0.00	0.00	(938.86)	55,748.36	0.00	55,748.36	(55,748.36)	40,693.63	40,693.63	39,824.38	39,824.38
Subtotal Account Pool: 77		57,620.00	73,620.00	(938.86)	56,906.36	0.00	56,906.36	16,713.64	40,693.63	40,693.63	39,824.38	39,824.38
Total Org: CACALB		110,193.05	126,193.05	3,488.88	90,163.05	17,823.47	107,986.52	18,206.53	60,448.22	79,435.28	81,717.36	104,968.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CADMFA - Financial Aid												
Org Mgr: McDonnell, Teresa Hollingsworth												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	109,080.00	44,460.78	3,441.54	28,113.42	16,347.32	44,460.74	0.04	58,581.33	74,625.79	82,598.14	131,579.59
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.74	850.74
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	292.25	0.00	292.25	(292.25)	0.00	24.55	0.00	0.00
617F10	Operating Staff	38,298.00	38,624.25	2,989.52	24,483.09	14,200.13	38,683.22	(58.97)	24,196.36	38,307.70	44,192.14	61,554.04
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.05	678.05
61DTEX	Full Time Temp - Exempt	0.00	73,730.77	6,923.08	40,846.17	32,884.63	73,730.80	(0.03)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
Subtotal Account Pool: 61		147,378.00	156,815.80	13,354.14	94,734.93	63,432.08	158,167.01	(1,351.21)	82,777.69	112,958.04	128,694.07	195,037.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	108.55	0.00	108.55	(108.55)	0.00	2.06	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	64,109.43	36,141.99	2,797.50	22,879.51	13,288.14	36,167.65	(25.66)	36,808.07	49,925.90	57,739.55	87,554.27
65YT10	FT Temp Benefit Distr	0.00	6,193.38	581.54	3,431.09	2,762.31	6,193.40	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		64,109.43	42,335.37	3,379.04	26,419.15	16,050.45	42,469.60	(134.23)	36,808.07	49,927.96	57,739.55	87,554.27
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	177.92	0.00	177.92	(177.92)	104.56	104.56	391.10	894.94
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.57	1,291.57	0.00	0.00
710100	Out-of-State Travel	0.00	1,486.00	0.00	1,485.73	0.00	1,485.73	0.27	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	300.00	300.00	300.00	0.00	300.00	0.00	65.00	65.00	1,155.00	1,439.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	178.47	374.65	0.00	374.65	(374.65)	718.88	801.37	857.44	1,582.34
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	163.00	163.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	710.65	1,169.70	0.00	1,169.70	(1,169.70)	1,156.28	1,931.16	1,226.73	1,849.04
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.75	0.00	5.75	(5.75)	6.23	12.83	24.88	24.88
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,555.08	0.00	2,555.08	(2,555.08)	0.00	0.00	0.00	0.00
7172	Other Professional Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	38,973.24	0.00	38,973.24	(38,973.24)	9,531.38	67,387.57	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,002.00	0.00	1,002.00	(1,002.00)	465.00	465.00	1,024.00	1,885.00
Subtotal Account Pool: 71		27,575.00	29,361.00	1,189.12	46,044.07	0.00	46,044.07	(16,683.07)	13,338.90	72,119.06	4,842.15	7,838.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CADMFA - Financial Aid											
Org Mgr: McDonnell, Teresa Hollingsworth											
Account Pool: 72 - Student and/or Participant Support											
720101	NBFA-UG Ace Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720135	NBFA-UG Resident Tuition Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	12,300.00
721	Waivers, Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	215,000.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00
721062	Waivers-Foster Children XV188-D:43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,781.00	16,961.00	0.00
721065	Waivers-Nat'l Guard Scholarship	0.00	0.00	47,371.70	170,721.88	0.00	170,721.88	(170,721.88)	138,950.81	179,156.77	(878.00)
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	18,240.00	0.00	18,240.00	(18,240.00)	9,888.00	14,276.00	7,200.00
721095	Approved petition waivers	0.00	0.00	0.00	9,676.66	0.00	9,676.66	(9,676.66)	5,140.00	8,446.00	7,783.66
722	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	101,000.00	101,000.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	456.00	0.00	456.00	(456.00)	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	13,618.22	0.00	13,618.22	(13,618.22)	3,746.00	5,339.00	27,536.41
Subtotal Account Pool: 72		316,000.00	316,000.00	47,371.70	212,712.76	0.00	212,712.76	103,287.24	165,005.81	224,678.77	42,882.07
Account Pool: 7Z - Transfers Out											
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.25
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	523.25
Total Org: CADMFA		555,062.43	544,512.17	65,294.00	379,910.91	79,482.53	459,393.44	85,118.73	297,930.47	459,703.83	234,681.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CSVSAD - Admissions												
Org Mgr: McDonnell, Teresa Hollingsworth												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600.25	43,539.16	27,274.67	42,865.70
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.51	419.51
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,436.10	32,570.02	18,740.55	30,563.46
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.35	329.35
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.63	2,390.63
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	3.12
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,036.35	76,109.18	49,157.83	76,571.77
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.26
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,895.76	33,107.39	21,065.95	33,384.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.83	200.83
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,895.76	33,107.39	21,267.04	33,585.83
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.51	111.26	194.22
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	182.50
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	898.72	0.00	0.00	0.00	0.00	898.72	1,526.21	1,783.91	1,722.84	2,288.08
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50	104.50	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.55	366.34	366.34
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.78	1,077.78
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71		0.00	898.72	0.00	0.00	0.00	0.00	898.72	1,670.71	2,556.47	3,343.22	4,108.92
Total Org: CSVSAD		0.00	898.72	0.00	0.00	0.00	0.00	898.72	70,602.82	111,773.04	73,768.09	114,266.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CSVSAL - Alumni											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Total Org: CSVSAL	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CSVSAS - Academic Support Resources											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	269.92	459.59	917.87	1,224.26
Subtotal Account Pool: 61	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	269.92	459.59	917.87	1,224.26
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	22.67	38.60	77.10	102.83
Subtotal Account Pool: 65	84.00	84.00	0.00	0.00	0.00	0.00	84.00	22.67	38.60	77.10	102.83
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.53	1,301.53
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	180.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	1,432.20	0.00	1,432.20	(1,432.20)	1,050.00	1,275.00	0.00	1,064.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.95	540.95	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.00	0.00	0.00	0.00
713 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.84	53.84
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	7.51	52.51	0.00	52.51	(52.51)	77.22	134.47	176.02	153.30
7172 Other Professional Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	11,999.37	0.00	11,999.37	(11,999.37)	7,172.21	18,154.61	11,050.00	11,050.00
719 Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.16	154.16
7191 Membership Dues and Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Subtotal Account Pool: 71	41,700.00	41,700.00	7.51	13,484.08	0.00	13,484.08	28,215.92	10,847.38	20,190.03	12,825.55	14,046.83
Total Org: CSVSAS	42,784.00	42,784.00	7.51	13,484.08	0.00	13,484.08	29,299.92	11,139.97	20,688.22	13,820.52	15,373.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CSVSAV - Prior Learning											
Org Mgr: Zubrow, Judith Meeker											
Account Pool: 61 - Salaries and Wages											
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,000.00	0.00	1,300.00	0.00	1,300.00	3,700.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,000.00	5,000.00	0.00	1,300.00	0.00	1,300.00	3,700.00	0.00	0.00	630.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.92	52.92
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	109.20	0.00	109.20	310.80	0.00	0.00	0.00
Subtotal Account Pool: 65		420.00	420.00	0.00	109.20	0.00	109.20	310.80	0.00	0.00	52.92
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	700.00	0.00	700.00	(200.00)	0.00	0.00	0.00
Total Org: CSVSAV		5,920.00	5,920.00	0.00	2,109.20	0.00	2,109.20	3,810.80	0.00	0.00	682.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CSVSBU - Bursar												
Org Mgr: McDonnell, Teresa Hollingsworth												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	57,820.00	58,673.69	4,561.52	37,006.50	21,667.26	58,673.76	(0.07)	35,289.15	56,334.78	35,269.68	55,431.08
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.45	542.45
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	26.30	0.00	26.30	(26.30)	0.00	27.12	0.00	0.00
617BLG	Operating Staff-Longevity	820.00	820.00	64.80	532.64	0.00	532.64	287.36	127.38	432.60	0.00	0.00
617F10	Operating Staff	41,476.50	47,972.31	3,238.51	27,602.61	15,382.88	42,985.49	4,986.82	26,225.80	41,487.09	25,911.86	40,723.96
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.71	397.71
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.32	152.32	0.00	0.00
Subtotal Account Pool: 61		100,116.50	107,466.00	7,864.83	65,168.05	37,050.14	102,218.19	5,247.81	61,794.65	98,433.91	62,121.70	99,095.20
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	68.88	68.88	5.44	46.93	0.00	46.93	21.95	10.71	38.63	0.00	168.00
65YF10	Full Fringe Benefit Distr Expe	43,193.98	46,391.02	3,393.01	28,104.89	16,116.81	44,221.70	2,169.32	27,181.76	43,012.29	28,077.55	43,890.03
Subtotal Account Pool: 65		43,262.86	46,459.90	3,398.45	28,151.82	16,116.81	44,268.63	2,191.27	27,192.47	43,050.92	28,077.55	44,058.03
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.87	117.87	74.00	124.96
710100	Out-of-State Travel	0.00	942.20	0.00	942.20	0.00	942.20	0.00	0.00	0.00	0.00	806.82
710300	Conference Registration Fees	0.00	585.00	0.00	310.00	0.00	310.00	275.00	0.00	0.00	0.00	215.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	142.95	644.75	0.00	644.75	(644.75)	426.10	1,171.47	548.59	693.50
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	3,730.00	3,730.00	0.00	0.00	0.00	0.00	3,730.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,297.50	5,138.68	0.00	5,138.68	(5,138.68)	3,455.08	4,222.65	1,509.55	2,904.60
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	860.44	4,114.79	1,685.21	5,800.00	(5,800.00)	3,781.99	5,812.94	3,274.23	5,357.07
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7171	Financial Services	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2,501.00	12,542.78	0.00	12,542.78	(12,542.78)	11,453.45	17,232.13	13,715.95	22,007.24
717106	Finl Services-Epayment CC fees	0.00	0.00	1,290.89	10,126.74	0.00	10,126.74	(10,126.74)	9,126.59	16,136.08	7,416.98	12,017.23
717145	Finl Services-ACS Inactive Students	0.00	0.00	133.03	1,159.32	0.00	1,159.32	(1,159.32)	314.00	1,096.80	5.10	1,338.26
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.84	0.00	2,913.80
717255	Oth Prof Ser- Ecommerce	0.00	0.00	400.00	1,400.00	0.00	1,400.00	(1,400.00)	1,400.00	2,400.00	1,400.00	2,400.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	79.09	0.00	79.09	(79.09)	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,897.28	0.00	44,044.43
Subtotal Account Pool: 71		84,230.00	85,757.20	6,625.81	36,458.35	1,685.21	38,143.56	47,613.64	30,075.08	154,513.06	27,969.40	94,847.91
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	7,250.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
760077	eVents Support Allocations	0.00	0.00	604.00	4,834.00	2,416.00	7,250.00	(7,250.00)	4,834.00	7,250.00	3,336.00	5,000.00
Subtotal Account Pool: 76		7,250.00	7,250.00	604.00	4,834.00	2,416.00	7,250.00	0.00	4,834.00	7,250.00	3,336.00	5,000.00
Total Org: CSVSBU		234,859.36	246,933.10	18,493.09	134,612.22	57,268.16	191,880.38	55,052.72	123,896.20	303,247.89	121,504.65	243,001.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CSVSCM - Commencement											
Org Mgr: Lacroix, Karol Ann											
Account Pool: 61 - Salaries and Wages											
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.29	990.76	308.81
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	9,830.46	5,556.46
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179.17	1,083.25
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	605.78
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,122.50	1,787.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.50	1,993.99
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.30	2,693.15
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.94	1,011.16
Subtotal Account Pool: 71		30,300.00	30,300.00	0.00	0.00	500.00	500.00	29,800.00	1,458.29	24,578.63	15,039.60
Total Org: CSVSCM		30,300.00	30,300.00	0.00	0.00	500.00	500.00	29,800.00	1,458.29	24,578.63	15,364.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CSVSCP - Career Planning				Org Mgr: McDonnell, Teresa Hollingsworth								
Account Pool: 71 - Support												
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111 Supplies	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	5,150.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	2,231.00	0.00	2,231.00	(2,231.00)	0.00	0.00	0.00	0.00	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.00	4,581.00	4,581.00	
Subtotal Account Pool: 71	5,150.00	5,150.00	0.00	2,231.00	0.00	2,231.00	2,919.00	0.00	2,231.00	4,581.00	4,581.00	
Total Org: CSVSCP	5,150.00	5,150.00	0.00	2,231.00	0.00	2,231.00	2,919.00	0.00	2,231.00	4,581.00	4,581.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CSVSHS - Honors Convocation												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.50	998.50	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	0.00	
7161	Rentals-Leases	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.35	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.00	0.00	
7191	Membership Dues and Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	200.00	200.00	200.00	
Subtotal Account Pool: 71		6,510.00	6,510.00	200.00	200.00	0.00	200.00	6,310.00	1,398.50	4,963.35	200.00	3,765.40
Total Org: CSVSHS		6,510.00	6,510.00	200.00	200.00	0.00	200.00	6,310.00	1,398.50	4,963.35	200.00	3,765.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CSVSMK - Marketing												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	210,950.95	216,659.97	17,044.54	135,838.15	80,961.61	216,799.76	(139.79)	140,794.22	198,999.04	90,596.54	144,167.72
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.77	1,376.77
617F10	Operating Staff	33,647.25	34,517.44	2,704.29	21,669.86	12,845.31	34,515.17	2.27	18,884.25	31,493.24	18,786.51	31,220.91
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.32	157.32	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	769.20	0.00	769.20	(769.20)	6,935.28	7,135.28	24,971.42	38,463.67
61DTEX	Full Time Temp - Exempt	0.00	41,540.00	4,615.40	19,615.45	21,923.15	41,538.60	1.40	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	6,100.00
Subtotal Account Pool: 61		244,598.20	292,717.41	24,364.23	177,892.66	115,730.07	293,622.73	(905.32)	166,771.07	237,784.88	137,331.24	221,329.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.22	13.22	134.40	512.40
65YF10	Full Fringe Benefit Distr Expe	106,400.22	109,262.17	8,590.74	68,515.93	40,806.01	109,321.94	(59.77)	69,460.25	100,264.32	49,838.57	79,498.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	64.61	0.00	64.61	(64.61)	582.57	599.37	2,097.54	3,230.89
65YT10	FT Temp Benefit Distr	0.00	3,489.36	387.70	1,647.72	1,841.54	3,489.26	0.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		106,400.22	112,751.53	8,978.44	70,228.26	42,647.55	112,875.81	(124.28)	70,056.04	100,876.91	52,070.51	83,241.89

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General												
Org: CSVSMK - Marketing												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	399.30	0.00	399.30	(399.30)	1,327.59	2,149.37	1,378.94	2,236.69
710100	Out-of-State Travel	0.00	977.00	0.00	714.70	0.00	714.70	262.30	161.88	1,356.95	677.50	1,748.87
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,975.00	920.00	1,469.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.78	872.78
7111	Supplies	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,335.99	7,839.02	0.00	7,839.02	(7,839.02)	4,670.34	12,284.30	4,771.17	4,931.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	141.92	0.00	141.92	(141.92)	460.00	460.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	79,000.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6,584.10	60,388.09	0.00	60,388.09	(60,388.09)	36,599.14	61,540.46	32,307.02	58,904.91
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,079.22	9,988.36	3,168.30	13,156.66	(13,156.66)	11,450.85	17,620.58	10,384.91	20,616.60
715000	Non-Cap Equip-General	0.00	0.00	0.00	79.99	0.00	79.99	(79.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.34	12.36	0.00	1,213.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	350.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	87,110.00	87,110.00	0.00	0.00	0.00	0.00	87,110.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	31,065.00	101,878.50	14,985.00	116,863.50	(116,863.50)	44,669.18	71,337.36	28,014.65	53,029.65
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	1,130.00	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	115.01	685.40	0.00	685.40	(685.40)	1,235.81	1,667.35	0.00	386.43
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.42	37.42
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	345.26	896.81	0.00	896.81	(896.81)	1,208.83	1,577.24	2,111.92	2,993.45
7191	Membership Dues and Fees	5,205.00	5,205.00	0.00	0.00	0.00	0.00	5,205.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,675.00	5,603.50	0.00	5,603.50	(5,603.50)	4,787.94	6,287.94	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	392,000.00	392,000.00	0.00	0.00	0.00	0.00	392,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	17,894.12	144,295.05	8,472.00	152,767.05	(152,767.05)	139,392.08	234,626.33	140,671.66	191,935.84
71C110	Advertsing-Print	0.00	0.00	10,643.00	24,025.50	0.00	24,025.50	(24,025.50)	8,536.00	11,765.98	160.55	16,589.05
71C120	Advertising-Radio	0.00	0.00	5,910.11	60,442.76	0.00	60,442.76	(60,442.76)	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	3,888.75	42,104.05	0.00	42,104.05	(42,104.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		583,345.00	584,322.00	80,535.56	459,482.95	26,625.30	486,108.25	98,213.75	255,332.98	424,861.22	222,811.52	357,842.80
Account Pool: 77 - Library Acquisitions												
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Org: CSVSMK		934,343.42	989,790.94	113,878.23	707,603.87	185,002.92	892,606.79	97,184.15	492,160.09	763,523.01	472,213.27	722,413.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CSVSOP - Learner Services Operating												
Org Mgr: McDonnell, Teresa Hollingsworth												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,059.64	68,059.64
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.64	2,038.64
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,158.70	9,158.70
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.48	273.48
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,530.46	79,530.46
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,788.43	35,788.43
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,788.43	35,788.43
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.81	605.81
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.34	359.34
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.24	792.24
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.31	173.31
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.63	295.63
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.33	2,566.33
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.17	894.17
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.80	395.80
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.97	1,289.97
Total Org: CSVSOP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,175.19	119,175.19

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2013 Fiscal Period 08
Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSRG - Registrar's Office												
Org Mgr: McDonnell, Teresa Hollingsworth												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	186,405.07	152,516.07	16,049.70	107,880.00	76,236.06	184,116.06	(31,599.99)	59,573.32	81,928.06	49,180.25	84,095.96
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.17	944.17
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.52	23.52
617BLG	Operating Staff-Longevity	616.00	616.00	0.00	0.00	0.00	0.00	616.00	422.07	545.95	567.00	883.01
617F10	Operating Staff	64,467.00	89,044.92	7,348.51	54,122.78	34,905.38	89,028.16	16.76	38,805.26	56,410.17	39,808.48	62,681.97
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.32	578.32
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.90	43.90	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.95	36.95
Subtotal Account Pool: 61		251,488.07	242,176.99	23,398.21	162,002.78	111,141.44	273,144.22	(30,967.23)	98,844.55	138,928.08	91,138.69	149,243.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	51.74	51.74	0.00	0.00	0.00	0.00	51.74	39.09	49.49	52.67	79.18
65YF10	Full Fringe Benefit Distr Expe	109,129.36	105,079.04	10,178.21	70,471.19	48,346.53	118,817.72	(13,738.68)	42,890.94	60,273.38	40,729.48	66,695.44
Subtotal Account Pool: 65		109,181.10	105,130.78	10,178.21	70,471.19	48,346.53	118,817.72	(13,686.94)	42,930.03	60,322.87	40,782.15	66,774.62
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	163.78	1,256.46	0.00	1,256.46	(1,256.46)	0.00	54.96	0.00	223.64
710100	Out-of-State Travel	0.00	3,011.06	1,027.20	3,011.26	0.00	3,011.26	(0.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	2,133.00	1,040.00	2,133.00	0.00	2,133.00	0.00	65.00	65.00	260.00	495.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,072.68	0.00	3,072.68	(3,072.68)	1,188.33	1,366.11	608.06	1,304.76
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.50	192.50	52.50	52.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.90	253.90	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	4,075.00	4,075.00	0.00	0.00	0.00	0.00	4,075.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3,644.87	4,691.87	0.00	4,691.87	(4,691.87)	1,023.56	1,023.56	0.00	1,861.71
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	140.19	395.00	535.19	(535.19)	240.04	240.04	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,569.80	0.00	2,569.80	(2,569.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	13,718.17	0.00	13,718.17	(13,718.17)	0.00	0.00	2,741.00	2,741.00
718000	Telecom-General	0.00	0.00	125.06	680.63	0.00	680.63	(680.63)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	77.36	544.68	0.00	544.68	(544.68)	0.00	0.00	50.75	87.75
7191	Membership Dues and Fees	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,157.00	0.00	1,157.00	(1,157.00)	929.00	929.00	1,009.00	1,009.00
Subtotal Account Pool: 71		11,295.00	16,439.06	6,078.27	32,975.74	395.00	33,370.74	(16,931.68)	3,892.33	4,125.07	4,721.31	7,775.36
Total Org: CSVSRG		371,964.17	363,746.83	39,654.69	265,449.71	159,882.97	425,332.68	(61,585.85)	145,666.91	203,376.02	136,642.15	223,793.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CSVSSI - Student Information Services											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	189,660.40	211,396.66	11,536.88	94,559.62	54,800.15	149,359.77	62,036.89	100,802.28	158,074.30	43,658.25	99,964.64
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	0.00	500.00	0.00	0.00
Subtotal Account Pool: 61	189,660.40	211,396.66	11,536.88	104,059.62	54,800.15	158,859.77	52,536.89	100,802.28	158,574.30	43,658.25	99,964.64
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	798.00	0.00	798.00	(798.00)	0.00	42.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	82,502.28	91,957.55	5,018.54	41,133.43	23,838.07	64,971.50	26,986.05	43,849.08	68,762.36	19,646.23	44,948.18
Subtotal Account Pool: 65	82,502.28	91,957.55	5,018.54	41,931.43	23,838.07	65,769.50	26,188.05	43,849.08	68,804.36	19,646.23	44,948.18
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 In-State Travel	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	17.57	90.45	0.00	90.45	(90.45)	358.80	407.95	0.00	6.32
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.96	0.00	1,595.65
710300 Conference Registration Fees	0.00	130.00	0.00	130.00	0.00	130.00	0.00	1,065.00	1,665.00	850.00	850.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	579.93	0.00	579.93	(579.93)	281.79	315.32	0.00	1,484.46
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
713 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	50.06	392.15	0.00	392.15	(392.15)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	330.34	1,467.99	0.00	1,467.99	(1,467.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,173.00	1,303.00	397.97	2,660.52	0.00	2,660.52	(1,357.52)	1,705.59	3,657.23	850.00	4,111.43
Total Org: CSVSSI	273,335.68	304,657.21	16,953.39	148,651.57	78,638.22	227,289.79	77,367.42	146,356.95	231,035.89	64,154.48	149,024.25
Total Fund: 7U0000	2,581,922.11	2,678,896.02	257,969.79	1,744,415.61	578,598.27	2,323,013.88	355,882.14	1,351,058.42	2,204,556.16	1,324,014.86	2,210,142.84
Total Org Lvl 3: CLLALS	2,665,256.11	2,762,230.02	257,969.79	1,747,083.61	580,973.27	2,328,056.88	434,173.14	1,351,058.42	2,204,556.16	1,368,911.43	2,312,946.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74G015 - FY12 Education & Trng Partnership											
Org: CSCRPC - Portsmouth Center											
Account Pool: 71 - Support											
716100 Rentals & Leases-General	(232.20)	(232.20)	0.00	(232.20)	0.00	(232.20)	0.00	0.00	232.20	0.00	0.00
Subtotal Account Pool: 71	(232.20)	(232.20)	0.00	(232.20)	0.00	(232.20)	0.00	0.00	232.20	0.00	0.00
Total Org: CSCRPC	(232.20)	(232.20)	0.00	(232.20)	0.00	(232.20)	0.00	0.00	232.20	0.00	0.00
Total Fund: 74G015	(232.20)	(232.20)	0.00	(232.20)	0.00	(232.20)	0.00	0.00	232.20	0.00	0.00

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1735 - GSC Strategic Initiatives											
Org: CACASI - Education Technology Center											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,153.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,153.00
Total Org: CACASI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,153.00
Total Fund: 7D1735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,153.00

Org Mgr: Moroukian, Michael M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CACACL - Individual Contract Learning											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	89,994.00	89,994.00	0.00	39,400.00	0.00	39,400.00	50,594.00	48,025.00	83,325.00	77,900.00	137,825.00
Subtotal Account Pool: 61	89,994.00	89,994.00	0.00	39,400.00	0.00	39,400.00	50,594.00	48,025.00	83,325.00	77,900.00	137,825.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	7,559.50	7,559.50	0.00	3,309.60	0.00	3,309.60	4,249.90	4,034.10	6,999.30	6,543.60	11,577.30
Subtotal Account Pool: 65	7,559.50	7,559.50	0.00	3,309.60	0.00	3,309.60	4,249.90	4,034.10	6,999.30	6,543.60	11,577.30
Total Org: CACACL	97,553.50	97,553.50	0.00	42,709.60	0.00	42,709.60	54,843.90	52,059.10	90,324.30	84,443.60	149,402.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CACASF - Education Technology Facilities											
Org Mgr: Shawney, Lisa L											
Account Pool: 71 - Support											
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.57	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.93	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.84	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,412.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.34	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,346.68	0.00	0.00
Account Pool: 78 - Utilities											
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.98	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.06	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.25	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.29	0.00	0.00
Total Org: CACASF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,028.97	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CACASI - Education Technology Center												
Org Mgr: Moroukian, Michael M												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	75.00	150.00	0.00	150.00	(150.00)	0.00	0.00	21,408.82	25,008.83
611PFC	[NSE] Faculty Credit	70,035.00	70,035.00	8,887.73	40,116.33	12,594.09	52,710.42	17,324.58	9,469.64	28,739.38	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	748,300.00	748,300.00	90,839.47	508,069.90	130,297.70	638,367.60	109,932.40	386,493.02	687,635.57	324,462.38	579,530.14
615F10	PAT	251,838.40	292,235.20	24,022.31	178,180.32	114,080.37	292,260.69	(25.49)	200,997.12	299,223.26	157,808.65	259,421.13
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.68	2,317.68
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1.84	0.00	1.84	(1.84)	0.00	0.00	107.15	121.62
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.13	178.13
617F10	Operating Staff	27,680.25	12,220.01	0.00	12,409.29	0.00	12,409.29	(189.28)	18,369.32	28,007.18	44,802.54	62,060.12
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.57	753.57
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75
61CPHX	Part Time Hourly	11,425.20	0.20	0.00	1,491.72	0.00	1,491.72	(1,491.52)	16,214.71	27,717.53	21,185.25	31,902.67
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 61		1,109,278.85	1,122,790.41	123,824.51	740,419.40	256,972.16	997,391.56	125,398.85	631,543.81	1,071,322.92	573,174.92	961,444.64
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	6.30	12.75	0.00	12.75	(12.75)	0.00	0.00	1,834.93	2,138.55
65YF10	Full Fringe Benefit Distr Expe	121,590.61	132,438.01	10,449.71	82,906.45	49,624.96	132,531.41	(93.40)	95,529.82	142,450.74	92,562.16	145,966.92
65YP10	Nonstatus Benefit Distr (Fica)	69,699.86	68,740.16	8,377.01	46,172.38	12,002.80	58,175.18	10,564.98	34,623.28	62,503.88	29,034.47	51,360.55
Subtotal Account Pool: 65		191,290.47	201,178.17	18,833.02	129,091.58	61,627.76	190,719.34	10,458.83	130,153.10	204,954.62	123,431.56	199,466.02

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2013 Fiscal Period 08
Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACASI - Education Technology Center												
				Org Mgr: Moroukian, Michael M								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	65.54	260.42	0.00	260.42	(260.42)	237.57	1,271.24	1,642.30	2,841.71
710100	Out-of-State Travel	0.00	1,510.00	0.00	98.58	0.00	98.58	1,411.42	99.02	757.51	395.78	835.96
710300	Conference Registration Fees	0.00	1,746.60	273.74	1,747.34	0.00	1,747.34	(0.74)	247.50	597.50	675.00	2,832.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	49.40	1,531.65	0.00	1,531.65	(1,531.65)	1,130.03	1,552.13	2,503.92	3,035.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,204.00	0.00	1,204.00	(1,204.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	4,930.00	4,930.00	2,266.49	2,266.49
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.69	81.69
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.00	520.78	39.94	1,039.94
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.04	1,109.04
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.16	354.51
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	103.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.89	2.89	0.00	2.89	(2.89)	66.53	92.08	12.01	59.16
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.06	65.42
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,970.00	1,970.00	0.00	0.00	0.00	0.00	1,970.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	85.26	0.00	85.26	(85.26)	48.39	0.00	510.10	558.53
716024	Maint & Repairs-Custodial Services	0.00	0.00	77.00	605.00	259.00	864.00	(864.00)	1,770.73	0.00	1,347.30	2,293.38
7161	Rentals-Leases	9,545.00	9,545.00	0.00	0.00	0.00	0.00	9,545.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	20.70	0.00	20.70	(20.70)	233.48	6.47	12.94	25.88
716110	Rentals-Copier	0.00	0.00	8.27	66.14	0.00	66.14	(66.14)	0.00	0.00	0.00	37.16
716120	Rentals-Property or Room	0.00	0.00	783.34	7,154.50	2,245.55	9,400.05	(9,400.05)	15,309.00	0.00	15,309.00	20,412.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.20	572.20	775.00	775.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	78.94	456.17	0.00	456.17	(456.17)	885.19	0.00	770.73	1,279.72
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	58.66	0.00	58.66	(58.66)	108.91	129.79	85.24	259.64
7191	Membership Dues and Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	255.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,865.00	31,121.60	1,594.12	15,246.31	2,504.55	17,750.86	13,370.74	26,160.55	10,439.70	27,906.70	40,265.34
Account Pool: 78 - Utilities												
7800	Heating Fuels	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	65.78	162.38	11.15	173.53	(173.53)	200.24	0.00	238.71	353.92
7801	Electricity	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	2.99	573.08	0.00	573.08	(573.08)	1,575.83	0.00	1,759.79	2,876.30
780Z	Other Utilities	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	113.30	113.30	(113.30)	131.22	0.00	153.79	236.67
Subtotal Account Pool: 78		6,100.00	6,100.00	68.77	735.46	124.45	859.91	5,240.09	1,907.29	0.00	2,152.29	3,466.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CACASI - Education Technology Center											
				Org Mgr: Moroukian, Michael M							
Total Org: CACASI	1,334,534.32	1,361,190.18	144,320.42	885,492.75	321,228.92	1,206,721.67	154,468.51	789,764.75	1,286,717.24	726,665.47	1,204,642.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CCVRLC - Lebanon Center											
Org Mgr: Blankenstein, Ronald Gerard											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	50,600.00	50,600.00	3,463.13	19,320.16	6,568.82	25,888.98	24,711.02	21,734.68	42,544.73	32,045.36	52,245.61
61SNWS College Work Study	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	50,600.00	50,600.00	3,463.13	19,395.16	6,568.82	25,963.98	24,636.02	21,734.68	42,544.73	32,045.36	52,245.61
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	4,250.40	4,250.40	290.90	1,622.88	551.78	2,174.66	2,075.74	1,825.67	3,573.70	2,691.81	4,388.62
Subtotal Account Pool: 65	4,250.40	4,250.40	290.90	1,622.88	551.78	2,174.66	2,075.74	1,825.67	3,573.70	2,691.81	4,388.62
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.45	54.95	0.00	255.00
7161 Rentals-Leases	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	4,426.00	38,278.35	23,167.32	61,445.67	(61,445.67)	41,670.00	0.00	37,503.00	46,637.00
718 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180 Telecommunications	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	148.06	149.05	1,395.25	896.71	2,291.96	(2,143.90)	1,575.08	0.00	1,212.55	2,216.61
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	83.54	337.48	421.02	(421.02)	310.11	0.00	264.82	419.91
Subtotal Account Pool: 71	54,300.00	54,448.06	4,575.05	39,757.14	24,401.51	64,158.65	(9,710.59)	43,992.64	54.95	38,980.37	49,634.52
Account Pool: 78 - Utilities											
7801 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CCVRLC	109,150.40	109,298.46	8,329.08	60,775.18	31,522.11	92,297.29	17,001.17	67,552.99	46,173.38	73,717.54	106,268.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CCVRLF - Lebanon Facilities											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.50	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,171.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,529.09	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.96	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,576.55	0.00	0.00
Total Org: CCVRLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,576.55	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CCVRNC - Claremont Center												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	72,600.00	72,600.00	5,405.07	37,344.35	7,670.10	45,014.45	27,585.55	39,660.37	66,477.31	43,766.39	73,487.13
615F10	PAT	128,527.00	130,232.91	10,280.79	81,462.22	48,782.51	130,244.73	(11.82)	107,421.32	121,368.93	133,367.12	197,714.27
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.08	1,690.08
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	66.85	0.00	66.85	(66.85)	0.00	0.00	0.00	45.33
617BLG	Operating Staff-Longevity	1,906.00	1,906.00	153.08	1,240.90	0.00	1,240.90	665.10	1,220.45	1,928.23	1,242.50	1,932.79
617F10	Operating Staff	61,795.50	56,281.74	4,361.16	35,681.98	20,599.80	56,281.78	(0.04)	38,904.59	61,483.76	53,081.52	82,125.81
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.27	816.27
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		264,828.50	261,020.65	20,200.10	155,796.30	77,052.41	232,848.71	28,171.94	187,206.73	251,258.23	235,463.88	359,311.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	160.10	160.10	12.86	109.87	0.00	109.87	50.23	102.51	161.98	230.37	292.17
65YF10	Full Fringe Benefit Distr Expe	82,790.30	81,133.88	6,369.27	50,957.76	30,181.31	81,139.07	(5.19)	63,793.47	79,682.60	85,232.85	127,257.32
65YP10	Nonstatus Benefit Distr (Fica)	6,098.40	6,098.40	454.02	3,136.92	644.28	3,781.20	2,317.20	3,331.48	5,584.10	3,676.32	6,172.87
Subtotal Account Pool: 65		89,048.80	87,392.38	6,836.15	54,204.55	30,825.59	85,030.14	2,362.24	67,227.46	85,428.68	89,139.54	133,722.36

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 7U0000 - GSC Education and General												
Org: CCVRNC - Claremont Center												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	315.67	1,523.37	0.00	1,523.37	(1,523.37)	1,972.26	2,555.61	1,864.86	2,386.86
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.25	288.33	288.33
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	35.99	735.12	0.00	735.12	(735.12)	1,285.32	2,575.22	2,520.94	5,755.10
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.80
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	162.98	187.98
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	50.62	0.00	50.62	(50.62)	571.85	587.39	500.00	1,005.20
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	19,360.00	19,360.00	0.00	0.00	0.00	0.00	19,360.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	24.00	2,633.78	292.00	2,925.78	(2,925.78)	1,404.74	250.32	917.62	1,613.14
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.50	205.50
716024	Maint & Repairs-Custodial Services	0.00	1,840.00	1,330.00	10,099.95	8,190.05	18,290.00	(16,450.00)	9,335.00	0.00	9,259.00	13,584.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.53	879.19
7161	Rentals-Leases	60,540.00	60,540.00	0.00	0.00	0.00	0.00	60,540.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	143.70	0.00	143.70	(143.70)	464.40	0.00	143.70	431.10
716110	Rentals-Copier	0.00	0.00	77.40	619.20	0.00	619.20	(619.20)	0.00	0.00	367.00	1,513.81
716120	Rentals-Property or Room	0.00	0.00	4,881.50	43,955.68	30,028.50	73,984.18	(73,984.18)	46,739.05	0.00	40,072.50	52,199.65
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.00	1,343.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	13,750.00	13,750.00	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	35.95	196.08	1,725.75	4,852.27	6,578.02	(6,542.07)	1,380.64	0.00	1,346.79	2,354.52
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	700.00	5,795.00	0.00	5,795.00	(5,795.00)	6,054.63	0.00	2,316.00	3,474.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	313.47	995.51	1,308.98	(1,308.98)	929.94	0.00	853.55	1,545.32
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	152.98	429.56	0.00	429.56	(429.56)	288.04	449.37	342.46	479.96
7191	Membership Dues and Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	0.00
71C6	Insurance	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	165.05	165.05	170.00	335.05	(335.05)	160.23	160.23	160.23	160.23
Subtotal Account Pool: 71		106,520.00	108,395.95	7,878.67	68,190.25	44,528.33	112,718.58	(4,322.63)	70,656.10	7,404.39	63,496.49	89,702.69
Account Pool: 78 - Utilities												
7800	Heating Fuels	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
780030	Heating Fuels-Propane	0.00	0.00	391.66	1,131.41	0.00	1,131.41	(1,131.41)	1,498.84	0.00	1,315.19	4,975.34
7801	Electricity	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	2,404.79	478.51	3,623.21	6,016.79	9,640.00	(7,235.21)	4,723.83	0.00	5,333.79	7,936.90
Subtotal Account Pool: 78		13,400.00	15,804.79	870.17	4,754.62	6,016.79	10,771.41	5,033.38	6,222.67	0.00	6,648.98	12,912.24
Total Org: CCVRNC		473,797.30	472,613.77	35,785.09	282,945.72	158,423.12	441,368.84	31,244.93	331,312.96	344,091.30	394,748.89	595,648.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CCVRNF - Claremont Facilities												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.85	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,665.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.65	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,265.83	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.72	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,114.63	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.26	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,611.94	0.00	0.00
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182.98	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,485.71	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,668.69	0.00	0.00
Total Org: CCVRNF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,280.63	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CENRIR - Institutional Research												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,000.00	86,090.85	6,733.08	54,108.82	31,982.12	86,090.94	(0.09)	37,585.65	59,623.79	37,166.06	58,411.47
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.60	571.60
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		62,000.00	86,090.85	6,733.08	54,108.82	31,982.12	86,090.94	(0.09)	37,585.65	59,623.79	37,737.66	58,983.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,970.00	37,449.52	2,928.88	23,537.26	13,912.22	37,449.48	0.04	16,349.83	25,936.41	16,981.92	26,528.82
Subtotal Account Pool: 65		26,970.00	37,449.52	2,928.88	23,537.26	13,912.22	37,449.48	0.04	16,349.83	25,936.41	16,981.92	26,528.82
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	20.27	90.50	20.75	246.04
710100	Out-of-State Travel	0.00	249.00	0.00	0.00	0.00	0.00	249.00	481.72	481.72	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	460.00	25.00	25.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	677.35	707.30	0.00	707.30	(707.30)	85.56	2,188.09	5.88	143.47
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.30
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,012.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.20
7191	Membership Dues and Fees	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	150.00	275.00	0.00	275.00	(275.00)	165.00	385.00	40.00	489.00
Subtotal Account Pool: 71		5,575.00	5,824.00	827.35	1,014.30	0.00	1,014.30	4,809.70	1,282.55	8,617.31	91.63	1,044.01
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Org: CENRIR		94,545.00	129,364.37	10,489.31	78,660.38	45,894.34	124,554.72	4,809.65	55,218.03	94,177.51	54,811.21	87,555.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CENROP - Facilities Management												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,214.00	55,970.35	4,348.08	35,316.94	20,653.35	55,970.29	0.06	34,878.65	54,975.71	35,213.98	55,343.42
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.69	541.69
617F10	Operating Staff	0.00	19,465.01	1,812.01	11,679.01	8,069.11	19,748.12	(283.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		55,214.00	75,435.36	6,160.09	46,995.95	28,722.46	75,718.41	(283.05)	34,878.65	54,975.71	35,755.67	55,885.11
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,018.09	32,814.38	2,679.65	20,443.28	12,494.27	32,937.55	(123.17)	15,172.26	23,914.45	16,089.94	25,135.31
Subtotal Account Pool: 65		24,018.09	32,814.38	2,679.65	20,443.28	12,494.27	32,937.55	(123.17)	15,172.26	23,914.45	16,089.94	25,135.31
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	37.51	0.00	37.51	(37.51)	61.00	61.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.10	862.99	0.00	0.00
710300	Conference Registration Fees	0.00	30.00	195.00	195.00	0.00	195.00	(165.00)	445.00	480.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	22.78	668.74	0.00	668.74	(668.74)	2,027.67	5,419.61	1,423.30	1,978.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	17.49	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	250.00	250.00	157.39	467.39
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,262.42	0.00	1,262.42	(1,262.42)	1,069.23	1,647.07	725.82	1,063.57
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.80	143.80
717200	Other Professional Services-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	83.20	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95	259.91	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.87	0.00	24.58
7191	Membership Dues and Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,350.00	6,380.00	217.78	2,638.67	0.00	2,638.67	3,741.33	4,526.95	9,141.14	2,450.31	3,759.04
Total Org: CENROP		85,582.09	114,629.74	9,057.52	70,077.90	41,216.73	111,294.63	3,335.11	54,577.86	88,031.30	54,295.92	84,779.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CENRRE - Recruiters											
Org Mgr: Blankenstein, Ronald Gerard											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,258.68	16,258.68
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.27	359.27
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,617.95	16,617.95
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478.02	7,478.02
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478.02	7,478.02
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.71	5,316.64
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	556.61
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.50	692.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.39	94.39
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.10	2,243.03
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.51	324.61
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.37	66.37
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.50	3,926.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.00	1,702.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,286.08	15,276.65
Total Org: CENRRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,382.05	39,372.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CMVRET - Educ. Training & Partnership Cntr											
Org Mgr: Fletcher, Jane Melvin											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	73,000.00	73,000.00	1,485.00	32,987.50	0.00	32,987.50	40,012.50	29,070.00	58,512.50	36,970.00	77,530.00
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.30
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 61	73,000.00	73,000.00	1,485.00	32,987.50	0.00	32,987.50	40,012.50	29,070.00	58,512.50	36,970.00	81,679.30
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.65
65YP10 Nonstatus Benefit Distr (Fica)	6,132.00	6,132.00	124.74	2,770.95	0.00	2,770.95	3,361.05	2,441.88	4,915.05	3,105.48	6,680.52
Subtotal Account Pool: 65	6,132.00	6,132.00	124.74	2,770.95	0.00	2,770.95	3,361.05	2,441.88	4,915.05	3,105.48	7,540.17
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.49	0.00	47.27
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
713000 Printing & Copying-General	0.00	0.00	0.00	646.60	0.00	646.60	(646.60)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	26.40
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.80	1,321.80
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	502.00	0.00	502.00	(502.00)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	(50.00)	(933.33)	0.00	(933.33)	933.33	(4,200.00)	(9,000.00)	(16,500.00)	(21,300.00)
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.70	529.58	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.39	1,348.39	0.00	0.00
Subtotal Account Pool: 71	(7,500.00)	(7,500.00)	(50.00)	215.27	0.00	215.27	(7,715.27)	(2,581.91)	(7,073.54)	(14,887.80)	(19,640.53)
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,290.19	86,290.19
8OCS61 NonMand Tran Out-Cost Share-Salarie	42,043.39	42,043.39	3,290.67	25,573.16	0.00	25,573.16	16,470.23	21,639.37	41,130.77	24,048.11	40,656.65
8OCS65 NonMand Tran Out-Cost Share-Fringe	18,919.52	18,919.52	1,462.64	11,447.50	0.00	11,447.50	7,472.02	9,753.78	18,648.89	10,733.91	17,897.93
8OCS71 NonMand Tran Out-Cost Share-Supprt	8,000.00	8,000.00	550.00	4,050.00	0.00	4,050.00	3,950.00	4,200.00	9,000.00	18,175.60	22,975.60
8OCS72 NonMand Tran Out-Cost Share-FinAid	220,056.00	220,056.00	0.00	104,617.80	0.00	104,617.80	115,438.20	82,321.46	184,232.48	95,891.40	221,640.80
Subtotal Account Pool: 7Z	289,018.91	289,018.91	5,303.31	145,688.46	0.00	145,688.46	143,330.45	117,914.61	253,012.14	235,139.21	389,461.17
Total Org: CMVRET	360,650.91	360,650.91	6,863.05	181,662.18	0.00	181,662.18	178,988.73	146,844.58	309,366.15	260,326.89	459,040.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CMVRMC - Manchester Center												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	21,735.00	21,735.00	0.00	9,200.04	0.00	9,200.04	12,534.96	7,100.08	13,800.14	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	101,200.00	101,200.00	8,508.42	56,805.62	14,275.17	71,080.79	30,119.21	53,191.32	87,070.97	61,212.69	103,181.15
615F10	PAT	0.00	51,694.22	0.00	25,884.26	0.00	25,884.26	25,809.96	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	7.30	0.00	7.30	(7.30)	0.00	14.60	0.00	0.00
617F10	Operating Staff	34,242.00	34,737.00	2,700.00	21,912.11	12,825.00	34,737.11	(0.11)	15,920.49	26,337.59	8,002.36	15,007.09
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		157,177.00	209,366.22	11,208.42	113,911.33	27,100.17	141,011.50	68,354.72	76,211.89	127,398.30	69,215.05	118,188.24
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.61	0.00	0.61	(0.61)	0.00	1.23	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14,895.27	37,597.59	1,174.50	20,791.46	5,578.88	26,370.34	11,227.25	7,022.51	11,553.94	3,650.70	6,805.48
65YP10	Nonstatus Benefit Distr (Fica)	10,326.54	10,326.54	714.70	5,544.42	1,199.10	6,743.52	3,583.02	5,064.51	8,487.91	5,141.85	8,667.17
Subtotal Account Pool: 65		25,221.81	47,924.13	1,889.20	26,336.49	6,777.98	33,114.47	14,809.66	12,087.02	20,043.08	8,792.55	15,472.65
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	193.92	0.00	193.92	(193.92)	153.43	153.43	0.00	33.98
711100	Supplies-General	0.00	0.00	0.00	14.92	0.00	14.92	(14.92)	717.20	336.58	(46.40)	(22.95)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.60	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	10,340.00	10,340.00	0.00	0.00	0.00	0.00	10,340.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	622.50	622.50	0.00	622.50	(622.50)	2,085.00	0.00	0.00	85.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	520.00	4,160.00	2,600.00	6,760.00	(6,760.00)	3,735.00	0.00	5,530.00	7,677.38
716051	Maint & Repairs-Heating	0.00	0.00	0.00	1,972.50	0.00	1,972.50	(1,972.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	82,395.00	82,395.00	0.00	0.00	0.00	0.00	82,395.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.40	0.00	0.00	77.40
716110	Rentals-Copier	0.00	0.00	77.40	619.20	0.00	619.20	(619.20)	0.00	0.00	371.50	420.52
716120	Rentals-Property or Room	0.00	0.00	6,671.99	60,281.43	41,316.30	101,597.73	(101,597.73)	60,534.33	0.00	60,251.31	80,965.08
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	5,350.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	204.65	2,276.50	3,079.40	5,355.90	(5,355.90)	2,994.15	0.00	2,302.81	3,925.08
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.19	196.32	0.00	0.00
Subtotal Account Pool: 71		98,685.00	98,685.00	8,096.54	70,140.97	46,995.70	117,136.67	(18,451.67)	72,081.30	686.33	68,409.22	93,161.49
Account Pool: 78 - Utilities												
7801	Electricity	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	1,206.79	416.33	4,018.61	3,701.39	7,720.00	(6,513.21)	4,391.36	0.00	4,035.59	6,762.77
Subtotal Account Pool: 78		8,100.00	9,306.79	416.33	4,018.61	3,701.39	7,720.00	1,586.79	4,391.36	0.00	4,035.59	6,762.77
Total Org: CMVRMC		289,183.81	365,282.14	21,610.49	214,407.40	84,575.24	298,982.64	66,299.50	164,771.57	148,127.71	150,452.41	233,585.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CMVRMF - Manchester Facilities											
Org Mgr: Shawney, Lisa L											
Account Pool: 71 - Support											
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.50	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,815.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.80	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,550.30	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066.54	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,781.14	0.00	0.00
Account Pool: 78 - Utilities											
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,312.19	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,312.19	0.00	0.00
Total Org: CMVRMF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,093.33	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CNCRBC - Berlin Center											
Org Mgr: Blankenstein, Ronald Gerard											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.69	0.00	487.44	595.75
718 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	372.00	0.00	0.00	0.00	0.00	372.00	0.00	0.00	422.91	229.66
719 Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	372.00	0.00	0.00	0.00	0.00	372.00	541.69	0.00	910.35	825.41
Total Org: CNCRBC	0.00	372.00	0.00	0.00	0.00	0.00	372.00	541.69	0.00	910.35	825.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CNCRBF - Berlin Facilities											
Account Pool: 71 - Support											
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.18	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.18	0.00	0.00
Total Org: CNCRBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.18	0.00	0.00

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CNCRCC - Conway Center												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	121,000.00	121,000.00	10,358.44	58,525.60	15,075.15	73,600.75	47,399.25	61,100.85	104,101.34	62,790.76	112,991.60
615F10	PAT	147,648.00	126,611.41	9,785.78	80,165.61	46,456.86	126,622.47	(11.06)	100,794.81	80,458.28	122,855.72	190,969.67
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.94	1,660.94
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	125.79	0.00	125.79	(125.79)	0.00	579.74	0.00	0.00
617F10	Operating Staff	92,547.00	55,173.76	4,326.67	34,737.86	20,435.93	55,173.79	(0.03)	57,273.74	89,272.55	56,279.48	88,515.49
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.04	865.04
61CPHX	Part Time Hourly	0.00	0.00	0.00	489.10	0.00	489.10	(489.10)	0.00	0.00	30,176.73	38,850.65
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		361,195.00	302,785.17	24,470.89	174,093.96	81,967.94	256,061.90	46,723.27	219,469.40	274,711.91	274,628.67	433,853.39
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	10.57	0.00	10.57	(10.57)	25.20	73.91	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	104,484.83	79,076.54	6,138.91	49,983.10	29,098.37	79,081.47	(4.93)	68,943.44	74,016.61	81,941.84	127,421.04
65YP10	Nonstatus Benefit Distr (Fica)	10,164.00	10,164.00	870.10	4,957.16	1,266.30	6,223.46	3,940.54	5,132.45	8,744.45	7,809.30	12,754.80
Subtotal Account Pool: 65		114,648.83	89,240.54	7,009.01	54,950.83	30,364.67	85,315.50	3,925.04	74,101.09	82,834.97	89,751.14	140,175.84

University System of New Hampshire
 Budget and Expenditure Summary As of Fiscal Year 2013 Fiscal Period 08
 Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 7U0000 - GSC Education and General												
Org: CNCRCC - Conway Center												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	453.76	0.00	453.76	(453.76)	1,830.59	1,894.23	5,120.08	12,112.03
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.40	301.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	125.00	125.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(46.82)	855.57	0.00	855.57	(855.57)	1,702.81	3,566.92	3,167.70	6,680.59
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.94	79.94
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	269.43	269.43	381.51	381.51
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	569.21	0.00	569.21	(569.21)	5.65	505.65	50.45	396.04
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	145,085.00	145,085.00	0.00	0.00	0.00	0.00	145,085.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	25,033.00	0.00	48,093.38	56,451.30	104,544.68	(79,511.68)	49,690.40	699.52	91,220.88	123,437.90
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.39	499.39
716024	Maint & Repairs-Custodial Services	0.00	723.94	2,800.00	22,843.76	23,356.24	46,200.00	(45,476.06)	22,088.62	0.00	0.00	10,288.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.97	301.92	0.00	0.00
7161	Rentals-Leases	2,145.00	2,145.00	0.00	0.00	0.00	0.00	2,145.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	143.70	0.00	143.70	(143.70)	25,178.75	0.00	143.70	359.25
716110	Rentals-Copier	0.00	0.00	154.80	1,238.40	0.00	1,238.40	(1,238.40)	0.00	0.00	438.78	593.58
716120	Rentals-Property or Room	0.00	0.00	0.00	22,804.35	0.00	22,804.35	(22,804.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	13,350.00	13,350.00	0.00	0.00	0.00	0.00	13,350.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	126.89	251.53	2,714.75	5,885.31	8,600.06	(8,473.17)	2,165.20	0.00	1,848.67	3,002.53
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	700.00	5,730.00	0.00	5,730.00	(5,730.00)	6,120.00	0.00	4,910.92	7,373.15
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.06	106.77
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	174.55	385.45	560.00	(560.00)	320.76	0.00	330.86	531.49
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	32.84	0.00	32.84	(32.84)	28.24	28.24	154.64	376.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.07	84.07
7191	Membership Dues and Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00
71C6	Insurance	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	330.10	330.10	170.00	500.10	(500.10)	160.23	160.23	160.23	160.23
Subtotal Account Pool: 71		178,050.00	203,933.83	4,219.61	106,014.37	86,248.30	192,262.67	11,671.16	109,802.65	7,446.14	109,212.28	167,283.27
Account Pool: 7Z - Transfers Out												
802	R & R Transfers Out	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Total Org: CNCRCC		678,893.83	620,959.54	35,699.51	335,059.16	198,580.91	533,640.07	87,319.47	403,373.14	389,993.02	498,592.09	766,312.50

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General												
Org: CNCRCF - Conway Facilities												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,549.07	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,879.62	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.10	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275.81	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,180.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.55	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,335.15	0.00	0.00
Total Org: CNCRCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,335.15	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CNCRLC - Littleton Center											
Org Mgr: Blankenstein, Ronald Gerard											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	30,800.00	30,800.00	2,391.68	16,676.62	2,200.02	18,876.64	11,923.36	14,682.28	24,860.22	14,535.16	24,350.35
615F10 PAT	0.00	41,323.11	3,230.76	25,976.98	15,346.11	41,323.09	0.02	24,490.30	39,195.26	15,287.37	28,973.21
61SNWS College Work Study	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	30,800.00	72,123.11	5,622.44	42,685.60	17,546.13	60,231.73	11,891.38	39,172.58	64,055.48	29,822.53	53,323.56
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	17,975.55	1,405.38	11,299.93	6,675.56	17,975.49	0.06	10,653.22	17,049.86	6,879.29	13,029.16
65YP10 Nonstatus Benefit Distr (Fica)	2,587.20	2,587.20	200.90	1,400.89	184.80	1,585.69	1,001.51	1,233.26	2,088.19	1,220.93	2,045.42
Subtotal Account Pool: 65	2,587.20	20,562.75	1,606.28	12,700.82	6,860.36	19,561.18	1,001.57	11,886.48	19,138.05	8,100.22	15,074.58
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	124.30	1,505.40	0.00	1,505.40	(1,505.40)	998.52	1,240.17	777.76	1,303.29
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.32	133.32	131.89	892.12
713 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
714 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.04	6.04	0.00	44.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	42.23	0.00	42.23	(42.23)	0.00	0.00	0.00	1,075.91
716024 Maint & Repairs-Custodial Services	0.00	0.00	303.00	2,121.00	1,515.00	3,636.00	(3,636.00)	2,121.00	0.00	781.00	781.00
7161 Rentals-Leases	19,230.00	19,230.00	0.00	0.00	0.00	0.00	19,230.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.40	0.00	0.00	0.00
716110 Rentals-Copier	0.00	0.00	77.40	619.20	0.00	619.20	(619.20)	0.00	0.00	875.00	1,477.40
716120 Rentals-Property or Room	0.00	5,250.00	1,087.50	15,037.50	15,287.50	30,325.00	(25,075.00)	21,375.00	0.00	10,350.00	12,525.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00	1,838.00
718 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180 Telecommunications	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	223.74	2,091.78	0.00	2,091.78	(2,091.78)	1,838.34	0.00	1,668.47	3,213.46
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	1.92	8.08	10.00	(10.00)	4.00	0.00	48.19	54.08
719 Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	44.47	0.00	44.47	(44.47)	0.00	0.00	0.00	311.69
71C Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	26,530.00	31,780.00	1,815.94	21,463.50	16,810.58	38,274.08	(6,494.08)	26,940.62	1,379.53	14,980.31	23,540.95
Account Pool: 78 - Utilities											
7801 Electricity	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
780100 Electricity	0.00	0.00	169.51	1,373.02	0.00	1,373.02	(1,373.02)	1,634.34	0.00	0.00	2,077.24
Subtotal Account Pool: 78	2,800.00	2,800.00	169.51	1,373.02	0.00	1,373.02	1,426.98	1,634.34	0.00	0.00	2,077.24
Total Org: CNCRLC	62,717.20	127,265.86	9,214.17	78,222.94	41,217.07	119,440.01	7,825.85	79,634.02	84,573.06	52,903.06	94,016.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CNCRLF - Littleton Facilities											
Org Mgr: Shawney, Lisa L											
Account Pool: 71 - Support											
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.80	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,950.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947.56	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.71	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,476.07	0.00	0.00
Account Pool: 78 - Utilities											
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.97	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.97	0.00	0.00
Total Org: CNCRLF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,173.04	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CSCRPC - Portsmouth Center											
Org Mgr: Blankenstein, Ronald Gerard											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	27,531.00	27,531.00	1,541.38	9,200.04	7,342.35	16,542.39	10,988.61	7,000.10	13,700.13	0.00	0.00
611PSM Summer Salaries Faculty Adjunct	103,400.00	103,400.00	8,850.38	65,524.16	12,511.33	78,035.49	25,364.51	58,049.47	94,970.78	53,013.80	95,061.14
Subtotal Account Pool: 61	130,931.00	130,931.00	10,391.76	74,724.20	19,853.68	94,577.88	36,353.12	65,049.57	108,670.91	53,013.80	95,061.14
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	10,998.20	10,998.20	872.92	6,276.78	1,667.71	7,944.49	3,053.71	5,464.17	9,128.36	4,453.19	7,985.12
Subtotal Account Pool: 65	10,998.20	10,998.20	872.92	6,276.78	1,667.71	7,944.49	3,053.71	5,464.17	9,128.36	4,453.19	7,985.12
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	106.48	0.00	106.48	(106.48)	198.24	99.83	0.00	263.58
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	17,890.00	17,890.00	0.00	0.00	0.00	0.00	17,890.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	801.85	3,311.79	4,113.64	(4,113.64)	554.25	338.40	385.00	1,047.02
716024 Maint & Repairs-Custodial Services	0.00	0.00	566.00	5,168.00	2,190.00	7,358.00	(7,358.00)	3,991.68	0.00	5,789.55	8,273.02
7161 Rentals-Leases	52,235.00	52,235.00	0.00	0.00	0.00	0.00	52,235.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00
716110 Rentals-Copier	0.00	0.00	77.40	851.40	0.00	851.40	(851.40)	0.00	0.00	370.00	549.13
716120 Rentals-Property or Room	0.00	0.00	2,606.27	35,339.50	22,308.47	57,647.97	(57,647.97)	44,252.09	0.00	38,794.86	43,909.17
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.65	853.00	853.00
718 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180 Telecommunications	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	766.17	197.90	1,484.92	4,057.47	5,542.39	(4,776.22)	2,510.12	0.00	2,724.64	4,364.01
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	95.85	174.15	270.00	(270.00)	128.63	0.00	175.70	270.38
71C6 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.23	160.23	0.00	0.00
Subtotal Account Pool: 71	74,425.00	75,191.17	3,447.57	44,948.00	32,041.88	76,989.88	(1,798.71)	52,182.24	760.11	49,192.75	59,638.11
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F1 Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities											
7800 Heating Fuels	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
780000 Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780015 Heating Fuels-Natural gas	0.00	0.00	0.00	1,055.90	3,905.58	4,961.48	(4,961.48)	1,903.07	0.00	953.32	3,144.66
780016 Co-Gen Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801 Electricity	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
780100 Electricity	0.00	0.00	0.00	3,997.53	2,343.61	6,341.14	(6,341.14)	5,230.07	0.00	4,423.45	6,707.73
780Z Other Utilities	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
780Z30 Other Utilities-Water and Sewer	0.00	0.00	82.80	707.85	0.00	707.85	(707.85)	220.65	(52.43)	164.93	191.57
Subtotal Account Pool: 78	14,300.00	14,300.00	82.80	5,761.28	6,249.19	12,010.47	2,289.53	7,353.79	(52.43)	5,541.70	10,043.96
Total Org: CSCRPC	230,654.20	231,420.37	14,795.05	131,710.26	59,812.46	191,522.72	39,897.65	130,049.77	118,506.95	112,201.44	172,728.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CSCRPF - Portsmouth Facilities												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.44	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,835.68	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.45	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,583.30	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.13	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.57	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,632.57	0.00	0.00
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.79	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,585.33	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.20	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,993.32	0.00	0.00
Total Org: CSCRPF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,625.89	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CSCRRR - Rochester Center												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	160,600.00	160,600.00	9,639.44	74,554.20	13,665.96	88,220.16	72,379.84	84,158.92	140,111.57	95,860.28	168,692.12
615F10	PAT	225,652.08	196,168.79	11,310.16	120,423.87	51,701.96	172,125.83	24,042.96	186,201.51	302,108.86	145,519.17	250,569.66
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.88	2,185.88
617BLG	Operating Staff-Longevity	658.00	658.00	51.39	420.14	0.00	420.14	237.86	418.69	659.06	421.26	660.76
617F10	Operating Staff	55,185.00	55,659.45	4,300.66	35,157.73	20,428.04	55,585.77	73.68	48,876.62	68,146.91	54,905.28	83,508.96
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.49	502.49
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,164.12	19,882.12
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,500.00
Subtotal Account Pool: 61		442,095.08	413,086.24	25,301.65	230,555.94	85,795.96	316,351.90	96,734.34	319,655.74	511,026.40	320,058.48	528,501.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	55.27	55.27	4.32	35.33	0.00	35.33	19.94	35.23	55.45	161.44	265.59
65YF10	Full Fringe Benefit Distr Expe	122,164.13	109,545.29	6,790.71	67,678.10	31,376.55	99,054.65	10,490.64	102,258.90	161,061.18	91,489.33	151,564.30
65YP10	Nonstatus Benefit Distr (Fica)	13,490.40	13,490.40	809.72	6,262.40	1,147.93	7,410.33	6,080.07	7,069.22	11,769.20	9,662.14	15,840.51
Subtotal Account Pool: 65		135,709.80	123,090.96	7,604.75	73,975.83	32,524.48	106,500.31	16,590.65	109,363.35	172,885.83	101,312.91	167,670.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CSCRRRC - Rochester Center												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	753.35	0.00	753.35	(753.35)	336.90	1,554.45	2,886.28	7,016.99
710100	Out-of-State Travel	0.00	37.33	0.00	37.33	0.00	37.33	0.00	142.16	237.18	58.58	58.58
710300	Conference Registration Fees	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	100.00	364.00	434.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	351.27	2,323.41	0.00	2,323.41	(2,323.41)	1,558.70	3,507.50	2,829.49	7,610.45
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.67
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	159.70	159.70	0.00	266.35
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	583.34	0.00	583.34	(583.34)	768.30	2,500.77	500.00	971.55
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	23,600.00	23,600.00	0.00	0.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	6.87	245.40	0.00	245.40	(245.40)	1,153.92	64.56	142.14	2,174.42
716024	Maint & Repairs-Custodial Services	0.00	0.00	1,408.44	11,990.88	7,727.41	19,718.29	(19,718.29)	12,108.12	0.00	10,398.76	15,206.08
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95	154.90	21.99	62.87
7161	Rentals-Leases	150,610.00	150,610.00	0.00	0.00	0.00	0.00	150,610.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	183.21	0.00	183.21	(183.21)	2,568.59	0.00	183.21	244.28
716110	Rentals-Copier	0.00	0.00	175.44	1,403.52	0.00	1,403.52	(1,403.52)	0.00	0.00	1,224.85	2,244.66
716120	Rentals-Property or Room	0.00	1,228.58	12,292.09	110,358.97	62,212.37	172,571.34	(171,342.76)	104,509.51	0.00	95,276.84	129,676.56
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	53.12
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	12,125.00	12,125.00	0.00	0.00	0.00	0.00	12,125.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	5,473.65	326.33	3,055.04	7,382.81	10,437.85	(4,964.20)	2,287.16	0.00	2,795.74	4,545.81
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	595.00	4,870.50	0.00	4,870.50	(4,870.50)	5,202.00	0.00	5,869.67	8,163.57
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	382.50	382.50	(382.50)	0.00	0.00	198.13	198.13
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	255.09	0.00	255.09	(255.09)	299.98	618.77	525.84	606.97
7191	Membership Dues and Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C6	Insurance	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	(1,155.35)	165.05	0.00	165.05	(165.05)	160.23	160.23	160.23	160.23
Subtotal Account Pool: 71		201,505.00	208,274.56	14,000.09	136,411.09	77,705.09	214,116.18	(5,841.62)	131,340.22	9,058.06	123,488.87	179,758.79
Account Pool: 78 - Utilities												
7801	Electricity	38,500.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	6,027.52	0.00	12,639.67	14,857.97	27,497.64	(21,470.12)	18,891.17	0.00	4,223.04	10,054.06
Subtotal Account Pool: 78		38,500.00	44,527.52	0.00	12,639.67	14,857.97	27,497.64	17,029.88	18,891.17	0.00	4,223.04	10,054.06
Total Org: CSCRRRC		817,809.88	788,979.28	46,906.49	453,582.53	210,883.50	664,466.03	124,513.25	579,250.48	692,970.29	549,083.30	885,985.24

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures				
			Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General													
Org: CSCRRF - Rochester Facilities													
Org Mgr: Shawney, Lisa L													
Account Pool: 71 - Support													
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.22	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,967.12	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770.48	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,577.66	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,643.46	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983.74	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,803.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,147.68	0.00	0.00
Account Pool: 78 - Utilities													
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,547.10	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,547.10	0.00	0.00
Total Org: CSCRRF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,694.78	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CSTRNC - Nashua Campus											
Org Mgr: Shawney, Lisa L											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	21,735.00	21,735.00	0.00	0.00	0.00	0.00	21,735.00	0.00	0.00	0.00	0.00
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	2,510.43	15,240.94	5,756.29	20,997.23	(20,997.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	21,735.00	21,735.00	2,510.43	15,240.94	5,756.29	20,997.23	737.77	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	1,825.74	1,825.74	210.88	1,280.25	483.53	1,763.78	61.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,825.74	1,825.74	210.88	1,280.25	483.53	1,763.78	61.96	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111 Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	145.08	221.48	0.00	221.48	(221.48)	71.12	71.12	0.00	0.00
7130 Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	17.50	17.50	0.00	17.50	(17.50)	758.55	1,228.05	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	39.99	39.99	0.00	39.99	(39.99)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	3,065.00	3,065.00	0.00	0.00	0.00	0.00	3,065.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	187.50	0.00	187.50	(187.50)	0.00	0.00	0.00	0.00
716024 Maint & Repairs-Custodial Services	0.00	0.00	435.00	2,523.00	2,175.00	4,698.00	(4,698.00)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	21,025.00	21,025.00	0.00	0.00	0.00	0.00	21,025.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	1,752.00	15,768.00	7,008.00	22,776.00	(22,776.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	131.63	864.54	0.00	864.54	(864.54)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,776.00	19,788.00	0.00	0.00
71C600 Insurance	0.00	0.00	165.05	165.05	0.00	165.05	(165.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	28,640.00	28,640.00	2,686.25	19,787.06	9,183.00	28,970.06	(330.06)	18,605.67	21,087.17	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F2 Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities											
780015 Heating Fuels-Natural gas	0.00	0.00	378.65	1,916.25	583.75	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
7801 Electricity	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
780100 Electricity	0.00	0.00	59.57	903.75	0.00	903.75	(903.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	3,500.00	3,500.00	438.22	2,820.00	583.75	3,403.75	96.25	0.00	0.00	0.00	0.00
Total Org: CSTRNC	55,700.74	55,700.74	5,845.78	39,128.25	16,006.57	55,134.82	565.92	18,605.67	21,087.17	0.00	0.00
Total Fund: 7U0000	4,690,773.18	4,835,280.86	348,915.96	2,854,434.25	1,209,360.97	4,063,795.22	771,485.64	2,873,556.61	4,484,651.90	3,046,534.22	4,880,163.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6705 - Conway Center Repairs											
Org: CNCRCC - Conway Center											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(12,041.00)	(12,041.00)	0.00	0.00	0.00	0.00	(12,041.00)	0.00	0.00	12,041.00	12,041.00
Subtotal Account Pool: 71	(12,041.00)	(12,041.00)	0.00	0.00	0.00	0.00	(12,041.00)	0.00	0.00	12,041.00	12,041.00
Total Org: CNCRCC	(12,041.00)	(12,041.00)	0.00	0.00	0.00	0.00	(12,041.00)	0.00	0.00	12,041.00	12,041.00
Total Fund: 7X6705	(12,041.00)	(12,041.00)	0.00	0.00	0.00	0.00	(12,041.00)	0.00	0.00	12,041.00	12,041.00

Org Mgr: Blankenstein, Ronald Gerard

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7X6709 - Nashua Campus												
Org: CSTRNC - Nashua Campus				Org Mgr: Shawney, Lisa L								
Account Pool: 71 - Support												
7111 Supplies	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	576.00	576.00	(576.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	50,000.00	0.00	36.00	576.00	612.00	612.00	49,388.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C8 Landscaping	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
7404F2 Equipment under Facility Projects	0.00	0.00	0.00	69,532.64	0.00	69,532.64	69,532.64	(69,532.64)	0.00	0.00	0.00	0.00
7404F4 Signage	0.00	0.00	0.00	9,117.60	0.00	9,117.60	9,117.60	(9,117.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	80,250.24	0.00	80,250.24	80,250.24	(80,250.24)	0.00	0.00	0.00	0.00
Total Org: CSTRNC	0.00	50,000.00	0.00	80,286.24	576.00	80,862.24	80,862.24	(30,862.24)	0.00	0.00	0.00	0.00
Total Fund: 7X6709	0.00	50,000.00	0.00	80,286.24	576.00	80,862.24	80,862.24	(30,862.24)	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLENR	4,678,499.98	4,873,007.66	348,915.96	2,934,488.29	1,209,936.97	4,144,425.26	4,144,425.26	728,582.40	2,880,556.61	4,491,884.10	3,058,575.22	4,899,357.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CETCOP - Computer & Network Services												
Org Mgr: Moroukian, Michael M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	283,240.77	282,323.46	20,461.02	183,928.45	97,189.83	281,118.28	1,205.18	185,076.13	285,779.51	210,746.56	336,522.14
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.04	3,170.04
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.29	19.29	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.16	178.16
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.03	8,520.03
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.45	196.45
61CPHX	Part Time Hourly	0.00	21,556.00	2,469.60	13,738.20	0.00	13,738.20	7,817.80	4,691.94	12,866.94	2,271.60	3,343.11
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	1,960.00	0.00	2,000.00
Subtotal Account Pool: 61		283,240.77	303,879.46	22,930.62	197,666.65	97,189.83	294,856.48	9,022.98	191,747.36	300,625.74	225,082.84	353,929.93
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.26	166.26	14.98	182.98
65YF10	Full Fringe Benefit Distr Expe	123,209.72	122,810.70	8,900.54	80,008.91	42,277.58	122,286.49	524.21	80,508.13	124,314.19	100,184.74	156,703.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,810.70	207.45	1,154.01	0.00	1,154.01	656.69	394.11	1,080.81	190.80	280.80
Subtotal Account Pool: 65		123,209.72	124,621.40	9,107.99	81,162.92	42,277.58	123,440.50	1,180.90	81,068.50	125,561.26	100,390.52	157,167.42

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General												
Org: CETCOP - Computer & Network Services												
Org Mgr: Moroukian, Michael M												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	975.97	0.00	975.97	(975.97)	705.29	1,762.54	1,293.61	2,209.57
710100	Out-of-State Travel	0.00	32.00	0.00	32.00	0.00	32.00	0.00	49.95	49.95	1,475.77	2,778.40
710300	Conference Registration Fees	0.00	1,645.00	315.00	1,830.00	0.00	1,830.00	(185.00)	0.00	0.00	1,135.00	1,135.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9,702.05	(32,596.70)	12,089.57	12,397.95	24,487.52	(14,785.47)	42,241.49	160,803.63	13,365.34	66,628.87
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.24	197.24
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.79	1,387.79	10,495.38	20,726.62
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.10	5,906.65
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.08	73.03
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.54
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.19	2,643.09
713000	Printing & Copying-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	25.00	25.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.72	19.72
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,389.62	7,389.62
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601.60	6,601.60
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	11,220.00	11,220.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	120.00	1,495.61	0.00	1,495.61	(1,495.61)	390.42	1,464.48	2,045.08	2,192.39
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	778.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.79	0.00	0.00
7161	Rentals-Leases	1,535.00	1,535.00	0.00	0.00	0.00	0.00	1,535.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	114.00	1,041.00	0.00	1,041.00	(1,041.00)	1,041.00	1,398.00	0.00	114.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.00	1,234.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,948.00	37,567.00	3,769.50	41,336.50	(41,336.50)	5,500.00	34,050.00	2,532.00	2,622.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	150.18	706.51	0.00	706.51	(706.51)	0.00	277.86	600.00	600.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	51.61	332.32	0.00	332.32	(332.32)	89.38	659.27	239.95	326.81
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.08	508.08	0.00	0.00
71C6	Insurance	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	165.05	165.05	340.00	505.05	(505.05)	160.23	160.23	160.23	160.23
Subtotal Account Pool: 71		225,720.00	237,099.05	(27,732.86)	56,245.03	16,507.45	72,752.48	164,346.57	52,029.63	202,857.62	51,260.91	124,845.38
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,575.50	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	37,951.00	37,951.00	0.00	37,951.00	(37,951.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	37,951.00	37,951.00	0.00	37,951.00	(37,951.00)	0.00	20,575.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CETCOP - Computer & Network Services											
Account Pool: 76 - F&A and Internal Allocations											
760 F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 Internal Allocations	84,206.00	84,206.00	0.00	0.00	0.00	0.00	84,206.00	0.00	0.00	0.00	0.00
760000 Internal Allocations	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
760065 Int Alloc-Misc SLA	0.00	0.00	8,186.70	59,645.93	0.00	59,645.93	(59,645.93)	130,354.00	211,833.00	274,471.60	274,471.60
Subtotal Account Pool: 76	84,206.00	84,206.00	10,186.70	61,645.93	0.00	61,645.93	22,560.07	130,354.00	211,833.00	274,471.60	274,471.60
Total Org: CETCOP	716,376.49	749,805.91	52,443.45	434,671.53	155,974.86	590,646.39	159,159.52	455,199.49	861,453.12	651,205.87	910,414.33
Total Fund: 7U0000	716,376.49	749,805.91	52,443.45	434,671.53	155,974.86	590,646.39	159,159.52	455,199.49	861,453.12	651,205.87	910,414.33
Total Org Lvl 3: CLLETC	716,376.49	749,805.91	52,443.45	434,671.53	155,974.86	590,646.39	159,159.52	455,199.49	861,453.12	651,205.87	910,414.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1731 - GSC Fundraising											
Org: CEXTOP - External Affairs Operating											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580.76	8,580.76	10,771.27	16,928.46
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.66	165.66
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580.76	8,580.76	10,936.93	17,094.12
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.59	3,732.59	4,921.62	7,688.43
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.59	3,732.59	4,921.62	7,688.43
Total Org: CEXTOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,313.35	12,313.35	15,858.55	24,782.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7D1731 - GSC Fundraising											
Org: CSEEOP - Students & External Engagement Op				Org Mgr: Shawney, Lisa L							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	18,580.00	18,740.39	1,450.62	11,850.03	6,890.42	18,740.45	(0.06)	11,767.05	18,529.91	0.00	0.00
Subtotal Account Pool: 61	18,580.00	18,740.39	1,450.62	11,850.03	6,890.42	18,740.45	(0.06)	11,767.05	18,529.91	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	8,082.30	8,152.07	631.02	5,154.77	2,997.33	8,152.10	(0.03)	5,118.65	8,060.51	0.00	0.00
Subtotal Account Pool: 65	8,082.30	8,152.07	631.02	5,154.77	2,997.33	8,152.10	(0.03)	5,118.65	8,060.51	0.00	0.00
Total Org: CSEEOP	26,662.30	26,892.46	2,081.64	17,004.80	9,887.75	26,892.55	(0.09)	16,885.70	26,590.42	0.00	0.00
Total Fund: 7D1731	26,662.30	26,892.46	2,081.64	17,004.80	9,887.75	26,892.55	(0.09)	29,199.05	38,903.77	15,858.55	24,782.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: CEXTCC - Contract Courses											
Org Mgr: Keenan, Bernard John											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	44,000.00	44,000.00	816.68	2,975.08	1,225.02	4,200.10	39,799.90	20,866.66	31,350.31	24,379.28	50,300.71
Subtotal Account Pool: 61	44,000.00	44,000.00	816.68	2,975.08	1,225.02	4,200.10	39,799.90	20,866.66	31,350.31	24,379.28	50,300.71
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	3,696.00	3,696.00	68.60	249.93	102.90	352.83	3,343.17	1,752.74	2,633.36	2,047.86	4,225.21
Subtotal Account Pool: 65	3,696.00	3,696.00	68.60	249.93	102.90	352.83	3,343.17	1,752.74	2,633.36	2,047.86	4,225.21
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.36
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.12	450.12
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.51	355.51	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.78
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	355.51	355.51	450.12	680.26
Account Pool: 72 - Student and/or Participant Support											
721 Waivers, Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210 Waivers (Non-Assistantships)	31,330.00	31,330.00	0.00	0.00	0.00	0.00	31,330.00	0.00	0.00	0.00	0.00
721000 Waivers (Non-Assistantships)	0.00	0.00	6,075.00	17,010.00	0.00	17,010.00	(17,010.00)	25,275.00	48,105.00	22,405.00	34,660.00
Subtotal Account Pool: 72	31,330.00	31,330.00	6,075.00	17,010.00	0.00	17,010.00	14,320.00	25,275.00	48,105.00	22,405.00	34,660.00
Total Org: CEXTCC	80,026.00	80,026.00	6,960.28	20,235.01	1,327.92	21,562.93	58,463.07	48,249.91	82,444.18	49,282.26	89,866.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CEXTOP - External Affairs Operating												
Org Mgr: Keenan, Bernard John												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	29,233.61	14,659.43	0.00	14,715.79	0.00	14,715.79	(56.36)	40,088.06	55,735.80	43,085.01	67,713.76
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.65	662.65
Subtotal Account Pool: 61		29,233.61	14,659.43	0.00	14,715.79	0.00	14,715.79	(56.36)	40,088.06	55,735.80	43,747.66	68,376.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,716.62	6,376.85	0.00	6,401.41	0.00	6,401.41	(24.56)	17,438.24	24,244.99	19,686.42	30,753.67
Subtotal Account Pool: 65		12,716.62	6,376.85	0.00	6,401.41	0.00	6,401.41	(24.56)	17,438.24	24,244.99	19,686.42	30,753.67
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,682.76	0.00	1,682.76	(1,682.76)	467.31	3,496.50	111.18	428.89
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95	10.95	0.00	16.93
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	93.22
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	36.78	0.00	36.78	(36.78)	1,078.04	1,325.19	855.31	1,349.57
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.99
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.76	42.53	0.00	178.08
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.23	160.23
Subtotal Account Pool: 71		3,100.00	3,100.00	0.00	1,719.54	0.00	1,719.54	1,380.46	1,588.06	4,885.17	1,126.72	2,821.35
Total Org: CEXTOP		45,050.23	24,136.28	0.00	22,836.74	0.00	22,836.74	1,299.54	59,114.36	84,865.96	64,560.80	101,951.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CSEEOP - Students & External Engagement Op												
Org Mgr: Shawney, Lisa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	54,439.40	54,909.34	4,250.30	34,720.36	20,188.95	54,909.31	0.03	34,477.23	54,292.33	27,925.36	60,737.65
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1.93	0.00	1.93	(1.93)	0.00	0.00	36.13	36.13
617F10	Operating Staff	7,164.54	61.13	0.00	60.64	0.00	60.64	0.49	18,041.56	28,524.68	8,714.06	18,871.93
Subtotal Account Pool: 61		61,603.94	54,970.47	4,250.30	34,782.93	20,188.95	54,971.88	(1.41)	52,518.79	82,817.01	36,675.55	79,645.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.16	0.00	0.16	(0.16)	0.00	0.00	3.03	3.03
65YF10	Full Fringe Benefit Distr Expe	26,797.71	23,912.15	1,848.88	15,129.72	8,782.19	23,911.91	0.24	22,845.67	36,025.35	16,487.71	35,796.80
Subtotal Account Pool: 65		26,797.71	23,912.15	1,848.88	15,129.88	8,782.19	23,912.07	0.08	22,845.67	36,025.35	16,490.74	35,799.83
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.64	819.37	0.00	565.98
710100	Out-of-State Travel	0.00	1,171.83	0.00	1,172.42	0.00	1,172.42	(0.59)	1,504.50	1,442.00	364.80	2,269.84
710300	Conference Registration Fees	0.00	1,028.00	0.00	1,028.00	0.00	1,028.00	0.00	0.00	62.50	650.00	1,130.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	106.12	0.00	106.12	(106.12)	130.84	(775.37)	435.36	435.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	25.00	25.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.18	58.68	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.95	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	50.06	350.36	0.00	350.36	(350.36)	617.34	743.35	0.00	386.43
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(385.01)	0.00	(385.01)	385.01	85.93	606.58	66.07	99.76
7191	Membership Dues and Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	470.00	0.00	470.00	(470.00)	140.00	650.00	0.00	510.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,580.00	6,779.83	50.06	2,741.89	0.00	2,741.89	4,037.94	3,409.43	3,866.11	1,784.18	5,422.37
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	2,894.21	2,894.21	225.30	1,704.72	0.00	1,704.72	1,189.49	1,725.58	2,818.89	866.72	1,929.73
8OCS65	NonMand Tran Out-Cost Share-Fringe	1,300.09	1,300.09	101.39	767.12	0.00	767.12	532.97	783.44	1,279.58	386.84	857.85
Subtotal Account Pool: 7Z		4,194.30	4,194.30	326.69	2,471.84	0.00	2,471.84	1,722.46	2,509.02	4,098.47	1,253.56	2,787.58
Total Org: CSEEOP		97,175.95	89,856.75	6,475.93	55,126.54	28,971.14	84,097.68	5,759.07	81,282.91	126,806.94	56,204.03	123,655.49
Total Fund: 7U0000		222,252.18	194,019.03	13,436.21	98,198.29	30,299.06	128,497.35	65,521.68	188,647.18	294,117.08	170,047.09	315,473.10
Total Org Lvl 3: CLLEXT		248,914.48	220,911.49	15,517.85	115,203.09	40,186.81	155,389.90	65,521.59	217,846.23	333,020.85	185,905.64	340,255.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CMVRBC - Concord Center												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	1,625.00	2,250.00	1,760.01	4,010.01	(4,010.01)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	110,000.00	110,000.00	11,303.38	65,873.77	15,609.60	81,483.37	28,516.63	83,058.58	129,881.42	62,674.31	113,451.34
615F10	PAT	189,628.41	126,189.18	8,233.20	88,002.17	38,347.13	126,349.30	(160.12)	127,605.91	195,838.43	141,201.52	224,212.64
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.51	2,505.51
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	228.35	0.00	228.35	(228.35)	22.13	22.13	109.11	119.93
617F10	Operating Staff	102,116.63	84,741.14	6,403.98	55,159.87	29,848.44	85,008.31	(267.17)	69,229.90	109,845.58	68,716.37	107,830.22
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.26	1,057.26
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	1.76
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,143.01	6,143.01
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
61SNWS	College Work Study	0.00	0.00	47.50	77.50	0.00	77.50	(77.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		401,745.04	320,930.32	27,613.06	211,591.66	85,565.18	297,156.84	23,773.48	279,916.52	435,587.56	282,408.85	456,321.67
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	19.19	0.00	19.19	(19.19)	1.86	1.86	9.17	94.08
65YF10	Full Fringe Benefit Distr Expe	126,909.10	91,754.70	6,367.18	62,275.66	29,665.07	91,940.73	(186.03)	86,456.02	133,808.83	96,792.07	151,934.23
65YP10	Nonstatus Benefit Distr (Fica)	9,240.00	9,240.00	1,085.97	5,722.26	1,459.04	7,181.30	2,058.70	6,976.92	10,909.99	5,780.60	10,045.95
Subtotal Account Pool: 65		136,149.10	100,994.70	7,453.15	68,017.11	31,124.11	99,141.22	1,853.48	93,434.80	144,720.68	102,581.84	162,074.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CMVRBC - Concord Center												
Org Mgr: Blankenstein, Ronald Gerard												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	140.56	1,842.03	0.00	1,842.03	(1,842.03)	385.30	1,829.37	702.00	1,051.69
710300	Conference Registration Fees	0.00	50.00	0.00	50.00	0.00	50.00	0.00	20.00	134.50	402.40	402.40
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.40	0.00	0.00	46.80
7111	Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	76.67	2,464.29	0.00	2,464.29	(2,464.29)	4,355.56	6,533.05	3,148.92	6,562.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.80	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	47.50	0.00	47.50	(47.50)	80.00	96.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.49	926.25	17.96	728.81
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	15,445.00	15,445.00	0.00	0.00	0.00	0.00	15,445.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,053.17	1,409.70	1,946.83	3,356.53	(3,356.53)	3,813.49	3,879.87	2,237.53	2,760.45
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	808.50	6,352.50	2,719.50	9,072.00	(9,072.00)	5,302.59	35.99	8,998.50	12,395.29
7161	Rentals-Leases	100,195.00	100,195.00	0.00	0.00	0.00	0.00	100,195.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	30.33	248.10	0.00	248.10	(248.10)	648.41	0.00	35.92	71.84
716110	Rentals-Copier	0.00	0.00	86.67	693.40	0.00	693.40	(693.40)	0.00	0.00	369.67	472.87
716120	Rentals-Property or Room	0.00	0.00	8,227.96	75,148.70	23,586.85	98,735.55	(98,735.55)	42,525.00	0.00	42,525.00	56,700.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.66	0.00	0.00	483.50
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	4,075.00	4,075.00	0.00	0.00	0.00	0.00	4,075.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	303.19	2,984.11	0.00	2,984.11	(2,984.11)	3,049.57	0.00	2,140.93	3,502.10
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	401.56	0.00	401.56	(401.56)	624.82	1,113.01	503.82	647.25
7191	Membership Dues and Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C6	Insurance	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	165.05	165.05	170.00	335.05	(335.05)	160.23	160.23	160.23	160.23
Subtotal Account Pool: 71		134,185.00	134,235.00	10,892.10	91,806.94	28,423.18	120,230.12	14,004.88	62,754.52	14,797.07	61,361.88	86,105.13
Account Pool: 78 - Utilities												
7800	Heating Fuels	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	690.66	1,705.04	116.95	1,821.99	(1,821.99)	554.48	0.00	645.07	956.44
7801	Electricity	13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	31.36	5,944.83	0.00	5,944.83	(5,944.83)	4,377.31	0.00	4,888.33	7,989.77
780Z	Other Utilities	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	1,189.65	1,189.65	(1,189.65)	363.12	0.00	427.23	657.44
Subtotal Account Pool: 78		16,800.00	16,800.00	722.02	7,649.87	1,306.60	8,956.47	7,843.53	5,294.91	0.00	5,960.63	9,603.65
Account Pool: 7Z - Transfers Out												
802	R & R Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Total Org: CMVRBC		688,879.14	572,960.02	46,680.33	379,065.58	146,419.07	525,484.65	47,475.37	441,400.75	595,105.31	452,313.20	1,014,104.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7U0000 - GSC Education and General												
Org: CMVRBF - Concord Facilities												
Org Mgr: Shawney, Lisa L												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.50	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,161.60	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.30	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,700.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.41	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.75	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,610.56	0.00	0.00
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.57	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,808.54	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.41	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,225.52	0.00	0.00
Total Org: CMVRBF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,836.08	0.00	0.00
Total Fund: 7U0000		688,879.14	572,960.02	46,680.33	379,065.58	146,419.07	525,484.65	47,475.37	441,400.75	677,941.39	452,313.20	1,014,104.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7X6691 - New GSC Academic/Admin Center											
Org: CMVRBC - Concord Center											
Account Pool: 71 - Support											
717200 Other Professional Services-General	(1,100.04)	0.00	0.00	0.00	1,100.04	1,100.04	(1,100.04)	8,899.96	0.00	0.00	0.00
Subtotal Account Pool: 71	(1,100.04)	0.00	0.00	0.00	1,100.04	1,100.04	(1,100.04)	8,899.96	0.00	0.00	0.00
Total Org: CMVRBC	(1,100.04)	0.00	0.00	0.00	1,100.04	1,100.04	(1,100.04)	8,899.96	0.00	0.00	0.00
Total Fund: 7X6691	(1,100.04)	0.00	0.00	0.00	1,100.04	1,100.04	(1,100.04)	8,899.96	0.00	0.00	0.00
Total Org Lvl 3: CLLMVR	687,779.10	572,960.02	46,680.33	379,065.58	147,519.11	526,584.69	46,375.33	450,300.71	677,941.39	452,313.20	1,014,104.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG3CH - Alumni Programs												
Org: UGGADV - Advancement Services				Org Mgr: Roundy, Edward K								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,641.30)	(1,641.30)	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,641.30)	(1,641.30)	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(755.00)	(755.00)	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(755.00)	(755.00)	
Total Org: UGGADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,396.30)	(2,396.30)	
Total Fund: 1DG3CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,396.30)	(2,396.30)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement											
Org: FGFSTW - Donor Relations											
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	468.70	0.00	468.70	(468.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	468.70	0.00	468.70	(468.70)	0.00	0.00	0.00	0.00
Total Org: FGFSTW	0.00	0.00	0.00	468.70	0.00	468.70	(468.70)	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
716120 Rentals-Property or Room	0.00	0.00	0.00	1,343.80	0.00	1,343.80	(1,343.80)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,343.80	0.00	1,343.80	(1,343.80)	0.00	0.00	0.00	0.00	
Total Org: FGFUNH	0.00	0.00	0.00	1,343.80	0.00	1,343.80	(1,343.80)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement											
Org: FGFVPE - Vice President/Executive Director											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.68	149.68	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.68	149.68	0.00	0.00
Total Org: FGFVPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.68	149.68	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: FGPHSV - Principal Gifts				Org Mgr: Roundy, Edward K								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.54	0.00	48.64	
711100 Supplies-General	0.00	0.00	0.00	39.53	0.00	39.53	(39.53)	0.00	0.00	139.91	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	208.98	0.00	208.98	(208.98)	0.00	0.00	16.14	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	51.06	85.49	0.00	85.49	(85.49)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	51.06	334.00	0.00	334.00	(334.00)	0.00	24.54	156.05	48.64	
Total Org: FGPHSV	0.00	0.00	51.06	334.00	0.00	334.00	(334.00)	0.00	24.54	156.05	48.64	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGGADC - Advancement Communications												
Org Mgr: Roundy, Edward K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	168,300.00	111,330.00	13,033.84	106,954.75	61,910.74	168,865.49	(57,535.49)	106,507.09	167,878.51	106,589.29	166,900.54
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.94	1,622.94
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,060.00	0.00	3,060.00	(3,060.00)	0.00	3,065.00	0.00	17,654.40
61SNWS	College Work Study	0.00	0.00	0.00	1,624.58	0.00	1,624.58	(1,624.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		168,300.00	111,330.00	13,033.84	111,639.33	61,910.74	173,550.07	(62,220.07)	107,507.09	171,943.51	108,212.23	186,177.88
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	257.04	0.00	257.04	(257.04)	84.00	341.46	0.00	1,482.97
65YF10	Full Fringe Benefit Distr Expe	73,210.50	48,428.55	5,669.74	46,525.41	26,931.17	73,456.58	(25,028.03)	46,330.60	73,027.17	48,706.25	75,807.81
Subtotal Account Pool: 65		73,210.50	48,428.55	5,669.74	46,782.45	26,931.17	73,713.62	(25,285.07)	46,414.60	73,368.63	48,706.25	77,290.78
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	9.00	78.69	0.00	78.69	121.31	0.00	0.00	134.12	134.12
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	7.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	40.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00
711100	Supplies-General	650.00	650.00	121.99	869.94	700.00	1,569.94	(919.94)	4,049.99	4,978.89	401.22	565.56
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	82.50	0.00	82.50	417.50	0.00	19.98	24.95	24.95
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.55	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	325.00	325.00	3,104.62	3,213.37
714000	Postage-General	150.00	150.00	0.00	0.00	150.00	150.00	0.00	121.28	251.98	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,000.00	9,000.00	0.00	108.00	0.00	108.00	8,892.00	1,232.06	3,847.06	2,729.36	2,729.36
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,180.00	2,180.00	0.00	21.04	2,362.57	2,383.61	(203.61)	0.00	0.00	(0.58)	(0.58)
718002	Telecom-Fixed (Basic Phone Service)	1,660.00	1,660.00	201.98	1,597.85	0.00	1,597.85	62.15	1,577.50	2,312.69	1,477.09	2,210.65
718006	Telecom-Cellular Phones	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	420.00	420.00	16.14	312.84	0.00	312.84	107.16	281.41	419.63	18.57	141.29
718016	Telecom-Usage (Tolls)	60.00	60.00	15.39	46.74	0.00	46.74	13.26	32.23	46.63	52.96	73.76
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	15.67	23.74	0.00	24.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	232.73	0.00	232.73	(232.73)	32.58	102.73	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	155.64	168.59	146.13	146.13
Subtotal Account Pool: 71		21,220.00	21,220.00	364.50	3,415.33	3,212.57	6,627.90	14,592.10	7,823.36	13,643.47	8,088.44	9,270.41
Total Org: UGGADC		262,730.50	180,978.55	19,068.08	161,837.11	92,054.48	253,891.59	(72,913.04)	161,745.05	258,955.61	165,006.92	272,739.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG404 - University Advancement												
Org: UGGADV - Advancement Services												
Org Mgr: Roundy, Edward K												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	994,170.00	1,006,668.14	67,566.14	564,290.21	320,939.21	885,229.42	121,438.72	386,657.41	685,947.44	243,899.15	436,502.41
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.07	2,050.07
617BHO	Operating Staff-Overtime	45,000.00	44,000.00	2,002.13	6,059.94	0.00	6,059.94	37,940.06	1,222.99	6,414.65	1,007.76	1,007.76
617BLG	Operating Staff-Longevity	0.00	0.00	138.69	985.50	0.00	985.50	(985.50)	482.13	956.00	3,333.57	5,102.59
617F10	Operating Staff	193,361.52	196,044.73	15,637.52	125,276.74	73,887.20	199,163.94	(3,119.21)	100,667.13	170,571.69	116,992.64	176,910.62
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.82	1,726.82
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.07	92.07
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	477.00	2,905.08	0.00	2,905.08	(2,905.08)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	5,000.00	5,000.00	1,870.94	7,391.58	0.00	7,391.58	(2,391.58)	8,270.50	12,203.00	16.00	2,553.50
61DBHO	Full Time Temp - Overtime	0.00	0.00	9.00	317.25	0.00	317.25	(317.25)	0.00	266.14	0.00	0.00
61DTHX	Full Time Temp - Hourly	49,230.00	49,230.00	2,587.50	22,871.97	0.00	22,871.97	26,358.03	0.00	18,018.61	13,897.16	14,237.16
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.00	3,057.47	3,057.47
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	5,000.00	9,000.00	0.00	9,000.00	(9,000.00)	8,000.00	10,000.00	10,000.00	15,000.00
61SNSH	Student Labor	9,000.00	9,000.00	245.00	1,220.64	0.00	1,220.64	7,779.36	0.00	0.00	280.00	3,330.00
61SNWS	College Work Study	8,500.00	8,500.00	636.44	2,775.82	0.00	2,775.82	5,724.18	2,467.10	3,772.53	3,950.21	5,006.60
Subtotal Account Pool: 61		1,304,261.52	1,318,442.87	96,170.36	743,094.73	394,826.41	1,137,921.14	180,521.73	514,267.26	915,234.06	400,302.92	666,577.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	5,460.00	5,460.00	640.66	1,618.48	0.00	1,618.48	3,841.52	1,361.27	2,076.60	1,461.55	2,030.19
65YF10	Full Fringe Benefit Distr Expe	516,576.21	523,180.10	36,193.59	299,961.51	171,749.48	471,710.99	51,469.11	211,997.63	372,597.47	164,173.48	277,650.47
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	157.16	620.91	0.00	620.91	(200.91)	694.72	1,025.05	1.34	214.49
65YT10	FT Temp Benefit Distr	2,455.32	2,455.32	217.35	1,921.24	0.00	1,921.24	534.08	0.00	1,513.57	1,167.37	1,195.93
Subtotal Account Pool: 65		524,911.53	531,515.42	37,208.76	304,122.14	171,749.48	475,871.62	55,643.80	214,053.62	377,212.69	166,803.74	281,091.08

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DG404 - University Advancement												
Org: UGGADV - Advancement Services												
Org Mgr: Roundy, Edward K												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	173.31	829.74	0.00	829.74	(829.74)	0.00	451.26	40.00	40.00
710100	Out-of-State Travel	35,000.00	29,750.00	3,579.40	10,450.59	0.00	10,450.59	19,299.41	8,934.44	14,125.14	1,790.73	7,238.09
710115	Out-of-State Travel-Prof Dev	2,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	899.24	899.24
710300	Conference Registration Fees	43,000.00	36,250.00	4,174.00	10,331.25	0.00	10,331.25	25,918.75	2,457.50	5,261.00	7,635.25	8,169.25
710400	Student or Non-Emp Travel	0.00	0.00	109.05	1,807.95	1,611.95	3,419.90	(3,419.90)	527.04	634.95	2,080.78	6,894.75
711000	Purchasing Cards	0.00	0.00	(1,089.86)	(424.05)	0.00	(424.05)	424.05	0.00	0.00	0.00	0.00
711100	Supplies-General	62,900.00	101,525.00	3,530.65	11,092.95	1.00	11,093.95	90,431.05	16,898.38	71,646.49	3,947.85	9,868.55
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.90	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	9,750.00	9,750.00	870.50	12,859.23	0.00	12,859.23	(3,109.23)	4,829.08	9,466.47	2,958.98	6,605.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	322.28	322.28	150.00	150.00
711182	Supplies - Newsclips	36,100.00	36,100.00	4,810.00	4,810.00	0.00	4,810.00	31,290.00	0.00	4,580.00	216.02	216.02
713000	Printing & Copying-General	7,800.00	7,800.00	20.00	2,112.22	1,064.32	3,176.54	4,623.46	2,923.90	4,541.52	1,929.91	3,796.22
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	382.98	382.98	1,061.55	1,572.45
714000	Postage-General	7,900.00	7,875.00	359.33	7,032.47	889.76	7,922.23	(47.23)	4,179.04	6,814.10	1,214.52	3,408.87
714020	Postage-Labeling	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	121.47	294.09	0.00	294.09	(294.09)	86.78	175.28	0.00	1,186.32
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,700.00	13,700.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.77	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	256.94	0.00	256.94	(256.94)	0.00	1,614.44	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	265,000.00	271,516.66	75,000.00	226,187.69	49,936.47	276,124.16	(4,607.50)	84,885.41	146,783.05	6,095.45	86,435.20
717254	Oth Prof Ser-Information Tech	97,000.00	72,750.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	3,750.00	0.00	128.57	13,083.41	13,211.98	(9,461.98)	387.09	943.36	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	18,000.00	15,250.00	1,160.12	8,862.79	0.00	8,862.79	6,387.21	6,570.19	10,495.08	5,959.58	9,056.41
718006	Telecom-Cellular Phones	400.00	300.00	160.04	1,590.27	0.00	1,590.27	(1,290.27)	1,110.51	1,314.18	0.00	1,822.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	465.00	1,202.50	52.50	412.50
718016	Telecom-Usage (Tolls)	150.00	150.00	23.36	271.30	0.00	271.30	(121.30)	363.36	610.24	131.74	322.54
719000	Business Meals-Meetings-Non Travel	2,800.00	2,725.00	6.27	92.82	0.00	92.82	2,632.18	160.10	259.64	140.00	1,167.88
719005	Business Meals-Group or Class Meals	200.00	150.00	113.84	858.74	220.00	1,078.74	(928.74)	387.79	460.55	0.00	0.00
719100	Membership Dues & Fees	3,695.00	3,320.00	263.00	757.00	0.00	757.00	2,563.00	1,518.84	2,010.84	1,025.65	1,220.65
719200	Employee Recruiting-General	1,500.00	1,250.00	0.00	2,793.00	0.00	2,793.00	(1,543.00)	2,845.43	4,216.69	2,190.00	2,901.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		598,195.00	605,711.66	93,384.48	304,678.06	67,406.91	372,084.97	233,626.69	140,235.14	288,578.71	53,219.75	167,084.30
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	37,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	37,157.68	37,157.68
8O1039	For Capital Projects (not R&R)	0.00	37,100.00	0.00	37,100.00	0.00	37,100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		37,100.00	37,100.00	0.00	37,100.00	0.00	37,100.00	0.00	0.00	216,000.00	37,157.68	37,157.68
Total Org: UGGADV		2,464,468.05	2,492,769.95	226,763.60	1,388,994.93	633,982.80	2,022,977.73	469,792.22	868,556.02	1,797,025.46	657,484.09	1,151,910.13
Total Fund: 1DG404		2,727,198.55	2,673,748.50	245,882.74	1,552,978.54	726,037.28	2,279,015.82	394,732.68	1,030,450.75	2,056,155.29	822,647.06	1,424,697.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DG444 - Adv. Services Strategic Initiatives												
Org: UGGADV - Advancement Services												
Org Mgr: Roundy, Edward K												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3,032.75	0.00	3,032.75	(3,032.75)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,204.00	1,204.00	(1,204.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	18,500.00	0.00	18,500.00	(18,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	21,532.75	1,204.00	22,736.75	(22,736.75)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	42,290.00	0.00	42,290.00	(42,290.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	42,290.00	0.00	42,290.00	(42,290.00)	0.00	0.00	0.00	0.00
Total Org: UGGADV		0.00	0.00	0.00	63,822.75	1,204.00	65,026.75	(65,026.75)	0.00	0.00	0.00	0.00
Total Fund: 1DG444		0.00	0.00	0.00	63,822.75	1,204.00	65,026.75	(65,026.75)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GG023 - Henderson Memorial Carillon Ma												
Org: FGFUNH - UNH Foundation Operating												
Org Mgr: Smith, Carol A												
Account Pool: 61 - Salaries and Wages												
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	84.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	84.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	425.33	425.33	0.00	0.00	0.00	0.00	425.33	195.95	195.95	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		425.33	425.33	0.00	275.00	0.00	275.00	150.33	195.95	195.95	0.00	0.00
Total Org: FGFUNH		425.33	425.33	1,084.00	1,359.00	0.00	1,359.00	(933.67)	195.95	195.95	0.00	0.00
Total Fund: 1GG023		425.33	425.33	1,084.00	1,359.00	0.00	1,359.00	(933.67)	195.95	195.95	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GG027 - Faculty Chairs												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 7Z - Transfers Out												
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.66	2,291.66	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.66	2,291.66	
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.66	2,291.66	
Total Fund: 1GG027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.66	2,291.66	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GG036 - Governors Succes Grant												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	40,000.00	40,000.00	50,000.00	50,000.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	40,000.00	40,000.00	50,000.00	50,000.00	
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	
Total Org: FGFUNH	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	40,000.00	40,000.00	50,000.00	50,590.00	
Total Fund: 1GG036	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	40,000.00	40,000.00	50,000.00	50,590.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG040 - Campus Beautification											
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	283.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	283.00	0.00	0.00
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	283.00	0.00	0.00
Total Fund: 1GG040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	283.00	0.00	0.00

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG074 - Class of 1938											
Org: FGFUNH - UNH Foundation Operating											
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.93	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.93	0.00	0.00
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.93	0.00	0.00
Total Fund: 1GG074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.93	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GG096 - Class of 1961											
Org: FGFUNH - UNH Foundation Operating											
Org Mgr: Smith, Carol A											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	6.39	6.39	0.00	6.39	(6.39)	2,163.10	2,163.10	0.00	1,912.44
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.53
714000 Postage-General	0.00	0.00	50.73	50.73	0.00	50.73	(50.73)	40.24	40.24	0.00	278.66
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.62
Subtotal Account Pool: 71	0.00	0.00	57.12	57.12	0.00	57.12	(57.12)	2,203.34	2,203.34	0.00	5,112.25
Total Org: FGFUNH	0.00	0.00	57.12	57.12	0.00	57.12	(57.12)	2,203.34	2,203.34	0.00	5,220.65
Total Fund: 1GG096	0.00	0.00	57.12	57.12	0.00	57.12	(57.12)	2,203.34	2,203.34	0.00	5,220.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GG134 - Temple Beth Israel Schl Berlin												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	
Total Fund: 1GG134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX020 - George D Kidder 4-H Fund											
Org: FGFANN - Annual Giving											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: FGFANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX041 - Dalrymple Community Outreach Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
711100 Supplies-General	1,284.34	1,284.34	0.00	0.00	0.00	0.00	1,284.34	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,284.34	1,284.34	0.00	0.00	0.00	0.00	1,284.34	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,284.34	1,284.34	0.00	0.00	0.00	0.00	1,284.34	0.00	0.00	0.00	0.00	
Total Fund: 1GX041	1,284.34	1,284.34	0.00	0.00	0.00	0.00	1,284.34	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG002 - UNH Venture Capital Endowment											
Org: FGFUNH - UNH Foundation Operating											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,354.00	7,354.00	0.00	0.00	0.00	0.00	7,354.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	7,354.00	7,354.00	0.00	0.00	0.00	0.00	7,354.00	0.00	0.00	0.00	0.00
Total Org: FGFUNH	7,354.00	7,354.00	0.00	0.00	0.00	0.00	7,354.00	0.00	0.00	0.00	0.00
Total Fund: 1TG002	7,354.00	7,354.00	0.00	0.00	0.00	0.00	7,354.00	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG004 - Honors Program/Urop Endowment											
Org: FGFUNH - UNH Foundation Operating											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,914.00	6,914.00	0.00	0.00	0.00	0.00	6,914.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	6,914.00	6,914.00	0.00	0.00	0.00	0.00	6,914.00	0.00	0.00	0.00	0.00
Total Org: FGFUNH	6,914.00	6,914.00	0.00	0.00	0.00	0.00	6,914.00	0.00	0.00	0.00	0.00
Total Fund: 1TG004	6,914.00	6,914.00	0.00	0.00	0.00	0.00	6,914.00	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XG020 - Phonathon Program Automation												
Org: FGFANN - Annual Giving												
Org Mgr: Smith, Carol A												
Account Pool: 71 - Support												
711100	Supplies-General	(22,586.00)	(22,586.00)	0.00	0.00	0.00	0.00	(22,586.00)	22,586.00	22,586.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(82,665.81)	(60,205.05)	8,333.33	66,025.65	56,435.11	122,460.76	(182,665.81)	40,974.30	60,205.05	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(105,251.81)	(82,791.05)	8,333.33	66,025.65	56,435.11	122,460.76	(205,251.81)	63,560.30	82,791.05	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: FGFANN		(105,251.81)	(82,791.05)	8,333.33	66,025.65	56,435.11	122,460.76	(205,251.81)	63,560.30	82,791.05	0.00	0.00
Total Fund: 1XG020		(105,251.81)	(82,791.05)	8,333.33	66,025.65	56,435.11	122,460.76	(205,251.81)	63,560.30	82,791.05	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XG023 - Advancement Equipment Replacement											
Org: UGGADV - Advancement Services				Org Mgr: Roundy, Edward K							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	236.79	7,690.31	4,392.00	12,082.31	(12,082.31)	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	6,978.57	60.00	7,038.57	(7,038.57)	0.00	0.00	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	37,100.00	11,439.46	17,722.94	0.00	17,722.94	19,377.06	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	460.31	0.00	460.31	(460.31)	0.00	0.00	0.00	0.00
716110 Rentals-Copier	0.00	0.00	770.79	6,566.21	0.00	6,566.21	(6,566.21)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	50.60	0.00	50.60	(50.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	37,100.00	12,447.04	39,468.94	4,452.00	43,920.94	(6,820.94)	0.00	0.00	0.00	0.00
Total Org: UGGADV	0.00	37,100.00	12,447.04	39,468.94	4,452.00	43,920.94	(6,820.94)	0.00	0.00	0.00	0.00
Total Fund: 1XG023	0.00	37,100.00	12,447.04	39,468.94	4,452.00	43,920.94	(6,820.94)	0.00	0.00	0.00	0.00

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4DG070 - UNH Foundation/Fundraising											
Org: FG0PPB - UNHF-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Org: FG0PPB	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,005.24)	(1,005.24)	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,295.00)	(2,295.00)	
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	(450.00)	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.24)	(3,750.24)	
Total Org: FGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.24)	(3,750.24)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFAFR - Athletic Fundraising												
Org Mgr: Smith, Carol A												
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	125.00
61SNWS	College Work Study	4,161.60	4,161.60	0.00	0.00	0.00	0.00	4,161.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,161.60	4,161.60	0.00	0.00	0.00	0.00	4,161.60	350.00	350.00	0.00	125.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	10.50
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	10.50
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	93.87	237.48	0.00	237.48	(237.48)	273.80	585.14	210.95	64.51
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
710100	Out-of-State Travel	9,000.00	9,000.00	3,237.58	4,221.99	0.00	4,221.99	4,778.01	1,508.83	5,132.87	2,103.00	4,801.59
710300	Conference Registration Fees	450.00	450.00	0.00	630.00	0.00	630.00	(180.00)	247.00	1,027.00	150.00	205.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.75	130.75	0.00	622.20
711000	Purchasing Cards	0.00	0.00	(50.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,500.00	10,500.00	1,619.40	9,610.33	290.20	9,900.53	599.47	7,467.88	8,605.09	3,198.05	4,531.22
711108	Supplies-Subscription,Newspaper,Mag	52.50	52.50	0.00	0.00	0.00	0.00	52.50	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	6,250.00	6,250.00	431.65	463.67	0.00	463.67	5,786.33	275.00	292.98	12.65	12.65
713000	Printing & Copying-General	17,572.15	17,572.15	2,449.43	12,698.18	0.00	12,698.18	4,873.97	9,587.33	15,553.76	10,769.03	19,595.02
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.64	2,310.64	0.00	297.50
714000	Postage-General	7,350.00	7,350.00	4,256.57	15,782.09	0.00	15,782.09	(8,432.09)	10,358.24	18,448.89	7,675.12	11,672.88
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	1,474.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	347.25	0.00	347.25	(347.25)	1,021.87	1,021.87	0.00	100.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.41	15.41	0.00	4.59
717200	Other Professional Services-General	0.00	0.00	0.00	1,692.40	186.00	1,878.40	(1,878.40)	2,584.00	3,078.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	63.20	1,966.24	2,029.44	(2,029.44)	16.40	43.80	143.02	145.52
718002	Telecom-Fixed (Basic Phone Service)	6,063.75	6,063.75	320.18	3,750.87	0.00	3,750.87	2,312.88	4,531.84	6,676.33	4,051.44	5,958.39
718006	Telecom-Cellular Phones	0.00	0.00	269.04	1,922.53	0.00	1,922.53	(1,922.53)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.84	(319.94)	0.00	(319.94)	319.94	999.35	2,472.36	223.25	459.41
718016	Telecom-Usage (Tolls)	0.00	0.00	35.25	666.58	0.00	666.58	(666.58)	1,350.64	2,470.93	290.13	404.08
719000	Business Meals-Meetings-Non Travel	4,200.00	4,200.00	20.23	42.84	0.00	42.84	4,157.16	173.08	356.99	559.32	704.10
719005	Business Meals-Group or Class Meals	15,875.00	15,875.00	758.64	7,637.61	0.00	7,637.61	8,237.39	5,711.15	7,802.36	50.00	719.00
719100	Membership Dues & Fees	525.00	525.00	0.00	375.00	0.00	375.00	150.00	611.28	611.28	207.26	207.26
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	618.50	0.00	618.50	(618.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		77,838.40	77,838.40	13,444.10	60,440.58	2,442.44	62,883.02	14,955.38	50,884.49	78,346.45	29,643.22	53,014.82
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.00)	(22.00)	0.00	0.00
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	138.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.00)	(22.00)	60.00	138.00
Total Org: FGFAFR		82,000.00	82,000.00	13,444.10	60,440.58	2,442.44	62,883.02	19,116.98	51,241.89	78,703.85	29,703.22	53,288.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFANN - Annual Giving												
Org Mgr: Smith, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	375.00	0.00	100.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	105.00	1,894.42	1,894.42
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00
61SNBN	EC Override Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,148.16	25,038.91	18,432.42	33,890.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,984.99	33,111.81	15,620.68	25,786.73
Subtotal Account Pool: 61		1.00	1.00	0.00	35.00	0.00	35.00	(34.00)	33,455.65	59,268.22	35,947.52	61,671.65
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.94	0.00	2.94	(2.94)	25.20	91.98	159.13	167.53
65YF10	Full Fringe Benefit Distr Expe	0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	1.90	0.00	0.00
Subtotal Account Pool: 65		0.44	0.44	0.00	2.94	0.00	2.94	(2.50)	27.10	93.88	159.13	167.53
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.33	279.33	0.00	154.17
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.49	56.49	828.98	2,195.71
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	1,800.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.89	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	159.91	0.00	0.00
711100	Supplies-General	0.00	0.00	(1.94)	0.00	0.00	0.00	0.00	9,883.39	17,047.36	2,393.28	5,695.31
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,024.71	44,433.92	23,419.49	31,554.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.60	1,862.06
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,687.61	21,005.75	10,606.02	18,831.41
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.88	5,341.32	18,687.18	23,558.90
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,684.97	32,307.77	7,588.48	12,416.96
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.50	4,083.21	4,150.22
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.51	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
717200	Other Professional Services-General	0.00	2,307.69	0.00	0.00	0.00	0.00	2,307.69	43,979.79	68,348.15	39,431.97	43,101.01
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.54	16.83	16.83
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,732.67	13,011.99	6,423.96	10,156.63
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,643.96	3,696.46	361.36	375.99
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.13	397.75	4,013.68	7,764.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.43	1,339.09	3,022.21	3,713.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.64	1,816.78	468.30	1,869.38
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.64	730.64	973.39	973.39
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.77	7,558.56	3,000.00	6,058.14
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	60.00
Subtotal Account Pool: 71		0.00	2,307.69	(1.94)	0.00	0.00	0.00	2,307.69	125,426.41	218,436.71	126,880.94	177,012.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFANN - Annual Giving				Org Mgr: Smith, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,319.50)	0.00	(80,164.00)	
760083 Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,319.50)	150.00	(80,014.00)	
Total Org: FGFANN	1.44	2,309.13	(1.94)	37.94	0.00	37.94	2,271.19	158,909.16	174,479.31	163,137.59	158,838.11	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFBRD - UNH Foundation Board												
Org Mgr: Smith, Carol A												
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	100.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	150.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	934.00	1,434.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	10.74	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.01	190.01	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.32	25.32	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.13	368.13	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.20	1,194.20	934.00	1,684.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.26	67.26	78.46	128.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.26	67.26	78.46	141.46
Account Pool: 71 - Support												
710000	In-State Travel	2,340.00	2,340.00	1,178.17	1,869.47	0.00	1,869.47	470.53	1,030.52	1,568.02	1,347.27	11,125.29
710100	Out-of-State Travel	25,585.00	25,585.00	200.00	200.00	0.00	200.00	25,385.00	29,421.51	43,412.11	38.64	38.64
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	459.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,301.50	1,301.50	0.00	1,301.50	(1,301.50)	750.00	750.00	0.00	0.00
711100	Supplies-General	6,033.89	6,033.89	80.16	1,434.98	0.00	1,434.98	4,598.91	4,934.62	6,389.56	3,284.88	5,232.60
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.75	159.60
713000	Printing & Copying-General	5,412.50	5,412.50	0.00	5,378.10	0.00	5,378.10	34.40	4,669.58	6,108.85	126.00	1,373.86
714000	Postage-General	3,730.00	3,730.00	670.40	967.79	3,695.72	4,663.51	(933.51)	726.08	1,025.94	210.25	558.86
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.45	562.45	368.82	1,351.08
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.45	170.45	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	2,675.00	3,175.00	0.00	3,175.00	(3,175.00)	5,120.00	13,489.47	395.00	395.00
717200	Other Professional Services-General	0.00	0.00	1,585.50	29,576.80	0.00	29,576.80	(29,576.80)	3,158.50	4,802.76	683.88	1,490.88
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
718000	Telecom-General	1,365.00	1,365.00	157.57	1,120.74	1,312.50	2,433.24	(1,068.24)	280.33	1,264.77	248.73	376.45
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.45	519.45	0.00	305.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	313.75
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	19.92	0.00	19.92	(19.92)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.24	726.24	302.73	860.80
719005	Business Meals-Group or Class Meals	55,533.61	55,533.61	18,347.07	25,604.59	0.00	25,604.59	29,929.02	26,844.35	30,506.60	13,351.63	16,740.63
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	114.90	0.00	114.90	(114.90)	0.00	58.50	(2.00)	78.74
Subtotal Account Pool: 71		100,000.00	100,000.00	26,195.37	70,816.29	5,008.22	75,824.51	24,175.49	78,668.08	111,814.17	20,455.58	40,657.17
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
Total Org: FGFBRD		100,000.00	100,000.00	26,195.37	70,816.29	5,008.22	75,824.51	24,175.49	79,929.54	113,075.63	21,468.04	42,612.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFCAM - Campaigns												
Org Mgr: Smith, Carol A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	48.93	
710100	Out-of-State Travel	6,090.00	6,090.00	0.00	0.00	0.00	6,090.00	668.08	668.08	610.71	2,935.49	
710400	Student or Non-Emp Travel	0.00	29,681.89	2,128.29	12,470.95	17,210.94	29,681.89	0.00	68.11	0.00	4,322.69	
710430	Non-Emp Travel-Consult/Serv Prov	2,570.00	6,190.19	0.00	14,957.34	86,133.24	101,090.58	(94,900.39)	18,807.59	25,779.81	2,575.77	3,821.28
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	91.94	91.94	0.00	2,516.19	
713000	Printing & Copying-General	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	224.25	224.25	2,925.23	4,106.03	
713030	Printing & Copying-Off Campus	670.00	670.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	5.12	5.12	0.00	1,820.05	
717000	Consulting-General	4,670.00	4,670.00	0.00	0.00	0.00	4,670.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	460,400.00	754,428.15	8,950.00	192,815.80	274,265.45	467,081.25	287,346.90	235,685.66	293,176.85	56,754.41	117,024.38
718000	Telecom-General	0.00	0.00	0.00	49.90	0.00	49.90	(49.90)	54.30	54.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	308.32	646.02	181.45	555.80	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	361.11	0.00	361.11	(361.11)	5,450.54	7,355.21	0.00	545.99
Subtotal Account Pool: 71		480,000.00	807,330.23	11,078.29	220,655.10	377,609.63	598,264.73	209,065.50	261,297.80	328,071.69	63,047.57	137,696.83
Total Org: FGFCAM		480,000.00	807,330.23	11,078.29	220,655.10	377,609.63	598,264.73	209,065.50	261,297.80	328,071.69	63,047.57	137,696.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFCLA - COLA Fundraising												
Org Mgr: Brownell, Donna J												
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	133.81	506.98	0.00	506.98	1,493.02	58.79	860.24	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.82	215.82	0.00	0.00
710100	Out-of-State Travel	14,000.00	14,000.00	2,386.30	8,063.34	0.00	8,063.34	5,936.66	6,707.70	13,284.24	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	55.00	1,121.00	0.00	1,121.00	379.00	235.00	360.00	0.00	0.00
711100	Supplies-General	2,300.00	2,300.00	80.35	1,167.13	0.00	1,167.13	1,132.87	2,321.97	2,458.86	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	3,800.00	3,800.00	186.80	424.18	0.00	424.18	3,375.82	0.00	389.04	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	40.00	0.00	40.00	2,460.00	137.06	137.06	0.00	0.00
714000	Postage-General	2,000.00	2,000.00	2.09	200.63	2,000.00	2,200.63	(200.63)	174.00	319.98	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	130.00	130.00	(130.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	78.81	78.81	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	4,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.02	401.78	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,703.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	74.99	74.99	0.00	74.99	(74.99)	0.00	50.08	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	26.15	383.07	0.00	383.07	2,116.93	969.87	1,481.89	0.00	0.00
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	(89.84)	1,771.64	0.00	1,771.64	3,228.36	1,455.00	2,068.82	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	936.28	1,321.28	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(21.00)	116.00	0.00	116.00	(116.00)	0.00	108.00	0.00	0.00
Subtotal Account Pool: 71		43,303.75	39,600.00	2,834.65	13,868.96	2,130.00	15,998.96	23,601.04	16,539.32	28,470.90	0.00	0.00
Total Org: FGFCLA		43,303.75	39,600.00	2,834.65	13,868.96	2,130.00	15,998.96	23,601.04	16,539.32	28,470.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFCOR - Corporate Support												
Org Mgr: Smith, Carol A												
Account Pool: 71 - Support												
710000	In-State Travel	2,335.00	2,335.00	1.50	312.94	0.00	312.94	2,022.06	210.92	972.04	0.00	77.52
710100	Out-of-State Travel	4,670.00	4,670.00	0.00	19.00	0.00	19.00	4,651.00	0.00	195.83	3,613.51	5,541.67
710300	Conference Registration Fees	375.00	375.00	25.00	130.00	0.00	130.00	245.00	119.00	187.19	1,396.00	2,285.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.83
711000	Purchasing Cards	0.00	0.00	(31.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.85	1,725.35	1,201.05	2,125.45
711108	Supplies-Subscription,Newspaper,Mag	117.00	117.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00	127.50	237.50
711184	Supplies - Promotion - Cultivation	1,419.00	1,419.00	0.00	0.00	0.00	0.00	1,419.00	0.00	0.00	11.47	11.47
713000	Printing & Copying-General	584.00	584.00	0.00	0.00	0.00	0.00	584.00	40.00	40.00	316.00	346.00
714000	Postage-General	584.00	584.00	0.00	0.00	584.00	584.00	0.00	3.84	39.84	234.80	338.22
717200	Other Professional Services-General	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	48.00	0.00	50.00
718000	Telecom-General	2,044.00	2,044.00	0.00	0.00	0.00	0.00	2,044.00	212.89	313.05	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	(2,044.00)	0.00	0.00	0.00	0.00	(2,044.00)	930.58	1,596.10	953.52	1,382.28
718006	Telecom-Cellular Phones	0.00	0.00	0.00	63.10	0.00	63.10	(63.10)	0.00	50.08	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.23	418.22	278.35	339.76
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23	41.52	60.09	55.21
719000	Business Meals-Meetings-Non Travel	3,253.00	3,253.00	4.60	630.13	0.00	630.13	2,622.87	31.50	31.50	626.40	706.40
719005	Business Meals-Group or Class Meals	7,673.00	7,673.00	0.00	1,068.59	0.00	1,068.59	6,604.41	0.00	2,518.09	0.00	365.82
719100	Membership Dues & Fees	438.00	438.00	0.00	4,125.00	0.00	4,125.00	(3,687.00)	155.64	155.64	146.13	146.13
71CZ00	Other Expenses-Deductions	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,667.00	21,623.00	0.10	10,098.76	584.00	10,682.76	10,940.24	3,777.68	8,332.45	8,964.82	14,223.26
Total Org: FGFCOR		23,667.00	21,623.00	0.10	10,098.76	584.00	10,682.76	10,940.24	3,777.68	8,332.45	8,964.82	14,223.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFEPS - CEPS Fundraising												
Org Mgr: Brownell, Donna J												
Account Pool: 71 - Support												
710000	In-State Travel	770.00	770.00	52.36	348.64	0.00	348.64	421.36	171.43	259.53	0.00	0.00
710100	Out-of-State Travel	9,750.00	9,750.00	112.66	1,311.22	0.00	1,311.22	8,438.78	4,430.88	6,339.80	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	785.00	0.00	785.00	(285.00)	315.00	315.00	0.00	0.00
711100	Supplies-General	1,195.00	1,195.00	158.49	983.21	50.00	1,033.21	161.79	2,019.58	2,044.58	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	15.90	0.00	15.90	(15.90)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	1,195.00	1,195.00	40.00	181.26	0.00	181.26	1,013.74	3.99	41.89	0.00	0.00
713000	Printing & Copying-General	972.00	972.00	0.00	50.55	0.00	50.55	921.45	62.06	62.06	0.00	0.00
714000	Postage-General	775.00	775.00	4.90	87.40	775.00	862.40	(87.40)	54.50	78.95	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	972.00	972.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.01	501.02	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,241.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.08	0.00	0.00
719000	Business Meals-Meetings-Non Travel	972.00	972.00	0.00	74.30	0.00	74.30	897.70	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	3,011.00	3,011.00	473.64	1,085.50	0.00	1,085.50	1,925.50	809.84	809.84	0.00	0.00
719100	Membership Dues & Fees	467.00	467.00	0.00	0.00	0.00	0.00	467.00	155.64	155.64	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,820.75	20,579.00	842.05	5,034.98	825.00	5,859.98	14,719.02	8,370.93	10,658.39	0.00	0.00
Total Org: FGFEPS		22,820.75	20,579.00	842.05	5,034.98	825.00	5,859.98	14,719.02	8,370.93	10,658.39	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFFDN - Foundation Support												
Org Mgr: Brownell, Donna J												
Account Pool: 71 - Support												
710000	In-State Travel	1,865.00	1,865.00	12.93	59.22	0.00	59.22	1,805.78	35.87	35.87	0.00	0.00
710100	Out-of-State Travel	3,730.00	3,730.00	0.00	0.00	0.00	0.00	3,730.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	524.00	1,324.00	0.00	1,324.00	(1,024.00)	535.00	610.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	123.77	0.00	123.77	(123.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	42.25	309.26	9.05	318.31	(318.31)	257.58	3,298.16	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	93.00	93.00	0.00	15.00	0.00	15.00	78.00	127.50	127.50	0.00	0.00
711184	Supplies - Promotion - Cultivation	2,331.00	2,331.00	0.00	14.98	0.00	14.98	2,316.02	0.00	429.00	0.00	0.00
713000	Printing & Copying-General	466.00	466.00	0.00	94.50	0.00	94.50	371.50	62.06	97.06	0.00	0.00
714000	Postage-General	466.00	466.00	5.20	7.00	464.20	471.20	(5.20)	105.71	207.09	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	154.00	0.00	154.00	(154.00)	0.00	445.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,631.00	1,631.00	0.00	0.00	0.00	0.00	1,631.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	(1,631.00)	0.00	0.00	0.00	0.00	(1,631.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	482.70	0.00	482.70	(482.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,597.00	2,597.00	0.00	72.93	0.00	72.93	2,524.07	106.53	106.53	0.00	0.00
719005	Business Meals-Group or Class Meals	5,127.00	5,127.00	18.24	18.24	0.00	18.24	5,108.76	75.05	335.55	0.00	0.00
719100	Membership Dues & Fees	350.00	350.00	0.00	315.00	0.00	315.00	35.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,096.00	17,465.00	602.62	3,090.60	473.25	3,563.85	13,901.15	1,305.30	5,691.76	0.00	0.00
Total Org: FGFFDN		19,096.00	17,465.00	602.62	3,090.60	473.25	3,563.85	13,901.15	1,305.30	5,691.76	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFGFT - Major Gifts												
Org Mgr: Smith, Carol A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.25)	456.23
710100	Out-of-State Travel	0.00	0.00	264.60	1,575.36	0.00	1,575.36	(1,575.36)	13.00	157.87	19,567.84	34,298.94
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.51
710300	Conference Registration Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	3,804.00	4,076.50
711000	Purchasing Cards	0.00	0.00	285.19	285.19	0.00	285.19	(285.19)	43.00	0.00	522.40	0.00
711100	Supplies-General	0.00	1,000.00	573.37	2,079.56	0.00	2,079.56	(1,079.56)	1,665.76	2,555.15	5,729.66	10,717.92
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00	215.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,068.94	14,068.94
713000	Printing & Copying-General	0.00	0.00	0.00	2,340.57	438.58	2,779.15	(2,779.15)	362.00	362.00	(206.74)	1,083.89
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198.70	3,619.87
714000	Postage-General	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	437.93	639.39	845.22	1,246.19
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	221.00	(385.00)	(385.00)
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.47	122.61	2,671.41	3,849.30
717200	Other Professional Services-General	0.00	0.00	0.00	226.00	0.00	226.00	(226.00)	0.00	0.00	30.00	30.00
718000	Telecom-General	0.00	18,507.00	18.30	400.09	9,934.00	10,334.09	8,172.91	0.00	16.80	0.00	20.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,350.79	12,330.05	0.00	12,330.05	(12,330.05)	14,444.03	19,745.70	13,253.85	20,614.95
718006	Telecom-Cellular Phones	0.00	0.00	658.99	4,046.68	0.00	4,046.68	(4,046.68)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	114.00	1,600.79	0.00	1,600.79	(1,600.79)	1,077.50	1,398.09	1,890.10	2,610.71
718016	Telecom-Usage (Tolls)	0.00	0.00	287.94	2,590.66	0.00	2,590.66	(2,590.66)	3,213.49	4,097.82	290.36	1,406.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	1,973.53	2,402.62
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.08	3,456.98
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.91	1,022.91
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,451.50	1,451.50
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	36.00	36.00
Subtotal Account Pool: 71		0.00	19,507.00	3,553.18	28,458.95	10,372.58	38,831.53	(19,324.53)	21,412.18	29,401.43	70,772.51	106,357.74
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(220.00)	0.00	(220.00)	220.00	0.00	(130.20)	0.00	0.00
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.00	2,711.00
76C615	Int Alloc-Auto Fleet Ins	5,849.00	5,849.00	492.34	3,938.72	1,949.64	5,888.36	(39.36)	561.36	842.04	628.00	942.00
76C617	Int Alloc-Auto Fleet Claims	59.00	59.00	0.00	0.00	19.64	19.64	39.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5,908.00	5,908.00	492.34	3,718.72	1,969.28	5,688.00	220.00	561.36	711.84	1,575.00	3,653.00
Total Org: FGFGFT		5,908.00	25,415.00	4,045.52	32,177.67	12,341.86	44,519.53	(19,104.53)	21,973.54	30,113.27	72,347.51	110,010.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFHHS - CHHS Fundraising												
Org Mgr: Brownell, Donna J												
Account Pool: 71 - Support												
710000	In-State Travel	616.00	616.00	98.58	400.91	0.00	400.91	215.09	427.18	554.68	0.00	0.00
710100	Out-of-State Travel	7,804.00	7,804.00	2,778.61	5,174.57	0.00	5,174.57	2,629.43	3,913.66	7,040.99	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	460.00	0.00	460.00	(60.00)	405.00	705.00	0.00	0.00
711100	Supplies-General	805.00	805.00	352.27	789.89	48.00	837.89	(32.89)	1,316.34	1,506.56	0.00	0.00
711184	Supplies - Promotion - Cultivation	805.00	805.00	42.00	226.58	0.00	226.58	578.42	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	777.00	777.00	0.00	0.00	0.00	0.00	777.00	243.38	357.95	0.00	0.00
714000	Postage-General	622.00	622.00	0.00	54.45	621.55	676.00	(54.00)	96.11	216.11	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	777.00	777.00	0.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	160.00	230.00	0.00	230.00	(230.00)	0.00	380.46	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,795.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	777.00	777.00	0.00	33.89	0.00	33.89	743.11	38.46	705.29	0.00	0.00
719005	Business Meals-Group or Class Meals	2,258.00	2,258.00	0.00	2,858.03	0.00	2,858.03	(600.03)	1,320.81	2,095.84	0.00	0.00
719100	Membership Dues & Fees	373.00	373.00	0.00	0.00	0.00	0.00	373.00	155.64	155.64	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,809.50	16,014.00	3,431.46	10,538.32	669.55	11,207.87	4,806.13	7,916.58	13,718.52	0.00	0.00
Total Org: FGFHHS		17,809.50	16,014.00	3,431.46	10,538.32	669.55	11,207.87	4,806.13	7,916.58	13,718.52	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFIDI - Interdisciplinary Institutes												
Org Mgr: Brownell, Donna J												
Account Pool: 71 - Support												
710000	In-State Travel	616.00	616.00	545.30	840.18	0.00	840.18	(224.18)	0.00	24.98	0.00	0.00
710100	Out-of-State Travel	9,000.00	9,000.00	1,593.84	2,206.60	0.00	2,206.60	6,793.40	0.00	237.94	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	818.00	0.00	818.00	(418.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,250.00	1,250.00	60.04	758.26	267.05	1,025.31	224.69	0.00	1,667.85	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	119.70	0.00	119.70	(119.70)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	777.00	777.00	0.00	558.05	49.38	607.43	169.57	0.00	186.77	0.00	0.00
714000	Postage-General	622.00	622.00	0.00	64.16	822.00	886.16	(264.16)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	777.00	777.00	0.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	70.00	70.00	70.00	140.00	(140.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	212.27	0.00	212.27	(212.27)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.62	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.25	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	107.28	853.09	0.00	853.09	(853.09)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.52	0.00	0.00
719000	Business Meals-Meetings-Non Travel	777.00	777.00	0.00	98.55	0.00	98.55	678.45	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	4,500.00	4,500.00	73.75	401.25	0.00	401.25	4,098.75	0.00	415.00	0.00	0.00
719100	Membership Dues & Fees	373.00	373.00	0.00	0.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	24.80	0.00	24.80	(24.80)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	12.99	0.00	12.99	(12.99)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(12.99)	0.00	(12.99)	12.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,842.00	20,342.00	2,450.21	7,024.91	1,238.43	8,263.34	12,078.66	0.00	2,775.43	0.00	0.00
Total Org: FGFIDI		23,842.00	20,342.00	2,450.21	7,024.91	1,238.43	8,263.34	12,078.66	0.00	2,775.43	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFLSA - COLSA Fundraising												
Org Mgr: Brownell, Donna J												
Account Pool: 71 - Support												
710000	In-State Travel	616.00	616.00	144.59	304.45	0.00	304.45	311.55	96.77	120.30	0.00	0.00
710100	Out-of-State Travel	7,804.00	7,804.00	154.67	410.67	0.00	410.67	7,393.33	3,293.35	3,604.56	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.40	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	105.00	0.00	105.00	295.00	20.00	20.00	0.00	0.00
711100	Supplies-General	805.00	805.00	0.00	127.27	4.00	131.27	673.73	1,136.10	1,281.63	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	9.99	138.68	0.00	138.68	(138.68)	0.00	28.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	57.83	0.00	57.83	(57.83)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	805.00	805.00	0.00	23.76	0.00	23.76	781.24	0.00	68.99	0.00	0.00
713000	Printing & Copying-General	777.00	777.00	0.00	55.00	280.00	335.00	442.00	62.06	560.95	0.00	0.00
714000	Postage-General	622.00	622.00	0.00	25.10	622.00	647.10	(25.10)	132.23	324.48	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	130.17	130.17	(130.17)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	777.00	777.00	0.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	0.00	394.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.02	446.58	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,795.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.08	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	777.00	777.00	0.00	46.28	0.00	46.28	730.72	15.46	15.46	0.00	0.00
719005	Business Meals-Group or Class Meals	2,259.00	2,259.00	0.00	1,254.67	84.00	1,338.67	920.33	788.66	1,775.54	0.00	0.00
719100	Membership Dues & Fees	373.00	373.00	0.00	0.00	0.00	0.00	373.00	155.64	155.64	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	8.99	0.00	8.99	(8.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,810.50	16,015.00	309.25	2,644.70	1,120.17	3,764.87	12,250.13	5,948.29	9,705.11	0.00	0.00
Total Org: FGFLSA		17,810.50	16,015.00	309.25	2,644.70	1,120.17	3,764.87	12,250.13	5,948.29	9,705.11	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4DG070 - UNH Foundation/Fundraising											
Org: FGFPAR - Parent Program											
Org Mgr: Cass, Janet B											
Account Pool: 61 - Salaries and Wages											
61CBHX Part Time Hourly (w/ status)	0.00	0.00	0.00	3,367.00	0.00	3,367.00	(3,367.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	14.63	183.38	0.00	183.38	(183.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	6,000.00	6,000.00	14.63	3,550.38	0.00	3,550.38	2,449.62	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	282.84	0.00	282.84	(282.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	282.84	0.00	282.84	(282.84)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	18,500.00	18,500.00	360.00	2,398.09	200.00	2,598.09	15,901.91	0.00	0.00	0.00	0.00
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	40.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	650.75	9.25	660.00	(660.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	3,500.00	3,500.00	37.10	903.80	687.38	1,591.18	1,908.82	0.00	0.00	0.00	0.00
714000 Postage-General	1,050.00	1,050.00	0.46	89.19	960.81	1,050.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	600.00	600.00	0.00	786.11	0.00	786.11	(186.11)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	1,096.25	0.00	1,096.25	(1,096.25)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	2,000.00	2,000.00	0.00	1,126.00	0.00	1,126.00	874.00	0.00	0.00	0.00	0.00
718000 Telecom-General	2,500.00	2,500.00	0.00	0.00	681.32	681.32	1,818.68	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	169.78	1,434.12	0.00	1,434.12	(1,434.12)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	6.64	351.64	0.00	351.64	(351.64)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.20	28.92	0.00	28.92	(28.92)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	3,500.00	3,500.00	0.00	43.20	0.00	43.20	3,456.80	0.00	52.07	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	9,664.48	1,014.50	10,678.98	(10,678.98)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	875.00	875.00	0.00	875.00	(875.00)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	1,056.00	3,210.20	0.00	3,210.20	(3,210.20)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	3,333.00	3,333.00	0.00	66.57	0.00	66.57	3,266.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	44,983.00	44,983.00	2,545.18	23,004.32	3,553.26	26,557.58	18,425.42	0.00	52.07	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,000.00	3,000.00	0.00	2,400.00	0.00	2,400.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	3,000.00	3,000.00	0.00	2,400.00	0.00	2,400.00	600.00	0.00	0.00	0.00	0.00
Total Org: FGFPAR	53,983.00	53,983.00	2,559.81	29,237.54	3,553.26	32,790.80	21,192.20	0.00	52.07	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4DG070 - UNH Foundation/Fundraising											
Org: FGFPLN - Planned Giving											
Org Mgr: Smith, Carol A											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
Account Pool: 71 - Support											
710000 In-State Travel	1,350.00	1,350.00	322.96	1,319.09	0.00	1,319.09	30.91	3.70	18.68	406.22	1,074.72
710100 Out-of-State Travel	5,700.00	5,700.00	686.95	2,401.35	0.00	2,401.35	3,298.65	63.40	341.39	3,839.91	10,637.04
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
710300 Conference Registration Fees	1,594.00	1,594.00	124.50	2,474.50	0.00	2,474.50	(880.50)	0.00	95.00	533.00	1,032.50
710400 Student or Non-Emp Travel	0.00	0.00	0.00	107.91	0.00	107.91	(107.91)	0.00	260.86	0.00	0.00
711000 Purchasing Cards	0.00	0.00	176.49	176.49	0.00	176.49	(176.49)	0.00	0.00	0.00	0.00
711100 Supplies-General	862.50	862.50	1,410.72	2,008.64	30.00	2,038.64	(1,176.14)	2,146.21	4,128.43	1,770.31	4,780.00
711108 Supplies-Subscription, Newspaper, Mag	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	59.95	59.95	0.00	0.00
711132 Supplies-Software Incl Site License	787.50	787.50	0.00	0.00	0.00	0.00	787.50	0.00	0.00	935.00	935.00
711152 Supplies-Awards & Displays	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.40	293.40
713000 Printing & Copying-General	9,450.00	9,450.00	43.40	19,225.13	0.00	19,225.13	(9,775.13)	1,026.14	1,223.14	1,660.54	2,998.48
714000 Postage-General	2,625.00	2,625.00	243.42	1,015.03	502.58	1,517.61	1,107.39	1,308.28	1,657.94	2,494.28	3,108.06
714030 Postage-Express Mail	0.00	0.00	0.00	62.06	0.00	62.06	(62.06)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.14	0.00	642.00
717200 Other Professional Services-General	4,081.35	4,081.35	0.00	3,241.00	2,000.00	5,241.00	(1,159.65)	0.00	7,644.82	3,074.00	4,601.50
717234 Oth Prof Ser-Production Services	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	90.95	700.00	790.95	(790.95)	0.00	367.29	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	4,410.00	4,410.00	45.60	644.67	0.00	644.67	3,765.33	2,964.40	4,295.88	2,778.77	4,258.21
718006 Telecom-Cellular Phones	0.00	0.00	479.39	857.69	0.00	857.69	(857.69)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.98	291.48	232.25	483.70
718016 Telecom-Usage (Tolls)	0.00	0.00	0.65	67.97	0.00	67.97	(67.97)	230.05	337.96	376.89	561.16
719000 Business Meals-Meetings-Non Travel	2,100.00	2,100.00	354.45	405.67	0.00	405.67	1,694.33	340.49	340.49	1,996.65	2,527.38
719005 Business Meals-Group or Class Meals	0.00	0.00	132.20	971.72	0.00	971.72	(971.72)	92.17	98.27	68.31	2,199.20
719100 Membership Dues & Fees	1,575.00	1,575.00	0.00	780.00	0.00	780.00	795.00	1,150.64	1,485.64	1,104.52	1,539.52
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,000.00	0.00	3,000.00
71CZ00 Other Expenses-Deductions	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	180.00	3,180.00
71CZ30 Other Exp-Program Advertising	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	3,750.00	3,750.00
Subtotal Account Pool: 71	48,710.35	48,710.35	4,020.73	35,849.87	3,232.58	39,082.45	9,627.90	12,794.41	30,592.36	25,494.05	51,601.87
Total Org: FGFPLN	48,710.35	48,710.35	4,020.73	35,849.87	3,232.58	39,082.45	9,627.90	12,794.41	30,592.36	25,494.05	51,927.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4DG070 - UNH Foundation/Fundraising											
Org: FGPRN - Foundation Principal Gifts											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.66	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.66	0.00	0.00	0.00
Total Org: FGPRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.66	0.00	0.00	0.00

Org Mgr: Smith, Carol A

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFPRS - Foundation President												
Org Mgr: Smith, Carol A												
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.76
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.76
Account Pool: 71 - Support												
710000	In-State Travel	1,664.25	1,664.25	696.26	1,677.03	0.00	1,677.03	(12.78)	1,614.66	2,392.44	514.99	1,634.09
710100	Out-of-State Travel	38,234.90	38,234.90	7,201.05	18,688.75	0.00	18,688.75	19,546.15	8,976.04	18,129.25	8,136.21	24,143.75
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.21	534.21
710300	Conference Registration Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	122.00	236.50	450.00	620.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	141.65	0.00	141.65	(141.65)	0.00	0.00	2,274.67	2,990.52
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.01	10.00
711100	Supplies-General	1,288.35	1,288.35	(72.35)	606.15	10.00	616.15	672.20	15,274.54	20,833.19	10,065.94	16,632.17
711108	Supplies-Subscription, Newspaper, Mag	525.00	525.00	0.00	96.00	0.00	96.00	429.00	82.00	142.00	80.00	120.00
711110	Supplies-Animal Feed-Care	0.00	0.00	49.95	49.95	0.00	49.95	(49.95)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.60	231.16	231.16
713000	Printing & Copying-General	525.00	525.00	359.15	1,100.89	0.00	1,100.89	(575.89)	55.84	249.44	2,796.51	2,990.51
714000	Postage-General	525.00	525.00	38.56	164.14	453.41	617.55	(92.55)	115.72	257.23	234.37	333.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	973.54	1,339.62	42.12	2,487.12
716120	Rentals-Property or Room	0.00	0.00	0.00	1,813.71	0.00	1,813.71	(1,813.71)	360.00	360.00	0.00	150.00
717115	Finl Services-Bank Charges	0.00	0.00	(25.00)	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	44,000.00	44,000.00	0.00	4,256.00	0.00	4,256.00	39,744.00	50.00	518.00	6,530.00	7,047.80
718000	Telecom-General	3,150.00	3,150.00	25.00	225.18	1,528.17	1,753.35	1,396.65	901.02	2,091.93	125.00	247.45
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	174.56	1,536.41	0.00	1,536.41	(1,536.41)	1,578.96	2,368.44	946.78	1,878.55
718006	Telecom-Cellular Phones	0.00	0.00	710.25	2,138.78	0.00	2,138.78	(2,138.78)	958.08	1,123.20	0.00	1,505.06
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	155.00	487.59	523.45
718016	Telecom-Usage (Tolls)	0.00	0.00	15.32	85.42	0.00	85.42	(85.42)	59.46	90.46	469.85	1,115.62
719000	Business Meals-Meetings-Non Travel	9,720.00	9,720.00	58.82	244.91	0.00	244.91	9,475.09	3,214.90	5,294.78	2,452.45	5,204.27
719005	Business Meals-Group or Class Meals	0.00	0.00	2,484.09	6,013.83	0.00	6,013.83	(6,013.83)	4,967.44	6,979.84	0.00	1,786.39
719100	Membership Dues & Fees	367.50	367.50	0.00	7,240.00	0.00	7,240.00	(6,872.50)	216.28	216.28	207.26	207.26
71CZ00	Other Expenses-Deductions	0.00	0.00	27.00	646.75	0.00	646.75	(646.75)	86.92	479.17	1,060.05	1,241.02
Subtotal Account Pool: 71		100,000.00	100,000.00	11,742.66	46,825.55	1,991.58	48,817.13	51,182.87	39,689.90	63,423.37	38,022.17	73,634.20
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,686.00	39,686.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,686.00	39,686.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: FGFPRS		100,000.00	100,000.00	11,742.66	46,825.55	1,991.58	48,817.13	51,182.87	39,689.90	63,423.37	87,708.17	123,471.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4DG070 - UNH Foundation/Fundraising											
Org: FGFPTP - PTP College Fundraising											
Org Mgr: Smith, Carol A											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
Account Pool: 71 - Support											
710000 In-State Travel	6,220.00	6,220.00	1.00	229.00	0.00	229.00	5,991.00	214.36	332.50	52.82	123.46
710100 Out-of-State Travel	28,330.00	28,330.00	349.48	16,116.31	0.00	16,116.31	12,213.69	27,203.71	34,761.51	10,215.10	25,578.83
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.38
710300 Conference Registration Fees	0.00	0.00	30.00	190.00	0.00	190.00	(190.00)	970.00	970.00	45.00	105.00
711000 Purchasing Cards	0.00	0.00	28.25	28.25	0.00	28.25	(28.25)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	184.38	717.11	13.05	730.16	(730.16)	843.46	1,216.93	3,211.08	5,977.18
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	19.95	99.75	0.00	99.75	(99.75)	0.00	0.00	0.00	0.00
711152 Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.94	0.00	0.00
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	310.84	0.00	310.84	(310.84)	137.00	277.90	85.54	85.54
713000 Printing & Copying-General	0.00	0.00	0.00	15.58	24.42	40.00	(40.00)	119.07	119.07	222.00	1,393.35
714000 Postage-General	0.00	0.00	9.05	106.09	0.00	106.09	(106.09)	269.20	332.34	344.11	553.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.27
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,729.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.70	52.70	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	1,711.25
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.20	84.93	84.93
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.14	0.00	10.14	(10.14)	106.66	143.10	314.91	340.89
719005 Business Meals-Group or Class Meals	8,200.00	8,200.00	30.00	529.91	0.00	529.91	7,670.09	4,179.74	4,254.74	1,327.23	13,894.21
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.92	466.92	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	42,750.00	42,750.00	652.11	18,427.98	37.47	18,465.45	24,284.55	51,291.82	43,092.85	15,902.72	51,970.29
Total Org: FGFPTP	42,750.00	42,750.00	652.11	18,427.98	37.47	18,465.45	24,284.55	51,291.82	43,092.85	15,902.72	51,997.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFRES - Research				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	
Total Org: FGFRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFREU - Reunion Fundraising												
Org Mgr: Brownell, Donna J												
Account Pool: 71 - Support												
710000	In-State Travel	616.00	616.00	0.00	0.00	0.00	0.00	616.00	0.00	77.01	0.00	0.00
710100	Out-of-State Travel	7,804.00	7,804.00	0.00	83.12	0.00	83.12	7,720.88	450.14	1,800.17	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	350.00	0.00	350.00	50.00	0.00	0.00	0.00	0.00
711100	Supplies-General	805.00	805.00	0.00	476.00	0.00	476.00	329.00	49.35	186.35	0.00	0.00
711184	Supplies - Promotion - Cultivation	805.00	805.00	0.00	0.00	0.00	0.00	805.00	0.00	13.98	0.00	0.00
713000	Printing & Copying-General	777.00	777.00	558.90	937.40	2,721.50	3,658.90	(2,881.90)	1,341.36	5,247.46	0.00	0.00
714000	Postage-General	622.00	622.00	1,969.37	3,655.98	2,631.67	6,287.65	(5,665.65)	2,855.13	7,978.34	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	777.00	777.00	0.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,795.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	769.98	0.00	769.98	(769.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	777.00	777.00	21.00	182.32	0.00	182.32	594.68	59.47	168.07	0.00	0.00
719005	Business Meals-Group or Class Meals	2,258.00	2,258.00	0.00	8.42	0.00	8.42	2,249.58	669.80	777.44	0.00	0.00
719100	Membership Dues & Fees	372.00	372.00	0.00	0.00	0.00	0.00	372.00	155.64	155.64	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	0.00
Subtotal Account Pool: 71		17,808.50	16,013.00	2,549.27	6,463.22	5,353.17	11,816.39	4,196.61	5,580.89	16,414.96	0.00	0.00
Total Org: FGFREU		17,808.50	16,013.00	2,549.27	6,463.22	5,353.17	11,816.39	4,196.61	5,580.89	16,414.96	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFSTW - Donor Relations												
Org Mgr: Smith, Carol A												
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	925.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	450.00	525.00
61SNWS	College Work Study	0.00	0.00	181.69	926.57	0.00	926.57	(926.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	181.69	926.57	0.00	926.57	(926.57)	475.00	1,425.00	450.00	525.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	102.90	37.80	44.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	119.70	37.80	44.10
Account Pool: 71 - Support												
710000	In-State Travel	690.00	690.00	47.80	173.12	0.00	173.12	516.88	77.81	907.68	0.00	0.00
710100	Out-of-State Travel	2,390.00	2,390.00	0.00	3,183.73	0.00	3,183.73	(793.73)	1,782.28	3,440.52	1,563.04	1,563.04
710300	Conference Registration Fees	2,390.00	2,390.00	25.00	1,725.00	0.00	1,725.00	665.00	500.00	2,170.00	500.00	500.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.03	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,937.00	2,937.00	94.00	4,366.17	1,490.00	5,856.17	(2,919.17)	1,724.74	4,581.22	4,000.15	6,229.71
711152	Supplies-Awards & Displays	5,370.00	1,970.00	0.00	0.00	0.00	0.00	1,970.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	9,475.00	9,475.00	0.00	29.98	0.00	29.98	9,445.02	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,865.00	10,865.00	31.00	7,883.13	3,641.50	11,524.63	(659.63)	827.71	3,474.07	3,793.87	4,683.20
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.98	437.98
714000	Postage-General	2,592.00	2,592.00	433.36	3,796.01	1,108.16	4,904.17	(2,312.17)	538.11	1,002.22	3,069.69	3,567.60
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	328.78	0.00	328.78	(328.78)	43.39	125.18	520.71	716.24
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.25	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	208.00	1,043.00	0.00	1,043.00	(1,043.00)	1,396.25	23,306.77	984.00	984.00
717200	Other Professional Services-General	2,390.00	2,390.00	0.00	4,215.28	150.00	4,365.28	(1,975.28)	3,191.11	26,870.61	13,201.75	14,141.50
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,625.00	11,625.00	0.00	49.99	10,411.12	10,461.11	1,163.89	0.00	50.08	(0.43)	(0.43)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	106.17	1,194.14	0.00	1,194.14	(1,194.14)	719.13	1,277.86	607.20	863.20
718006	Telecom-Cellular Phones	0.00	0.00	122.04	1,003.57	0.00	1,003.57	(1,003.57)	0.00	50.08	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	11.47	0.00	11.47	(11.47)	22.93	189.05	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.12	8.27	0.00	8.27	(8.27)	2.73	3.89	22.14	33.21
719000	Business Meals-Meetings-Non Travel	1,895.00	1,895.00	0.00	181.28	0.00	181.28	1,713.72	0.00	4,578.24	1,473.54	1,473.54
719005	Business Meals-Group or Class Meals	50,391.00	6,791.00	0.00	4,140.38	0.00	4,140.38	2,650.62	3,516.86	4,245.46	16,872.75	21,400.75
719100	Membership Dues & Fees	500.00	500.00	67.10	115.00	0.00	115.00	385.00	60.64	360.64	211.13	211.13
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	139.99	0.00	139.99	(139.99)	0.00	2,325.00	360.00	360.00
Subtotal Account Pool: 71		108,510.00	56,510.00	1,134.59	33,588.29	16,800.78	50,389.07	6,120.93	14,403.69	79,278.85	47,921.52	57,643.67
Total Org: FGFSTW		108,510.00	56,510.00	1,316.28	34,514.86	16,800.78	51,315.64	5,194.36	14,918.59	80,823.55	48,409.32	58,212.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFUNH - UNH Foundation Operating												
Org Mgr: Smith, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,132,707.50	2,996,338.31	200,118.85	1,585,021.30	981,819.57	2,566,840.87	429,497.44	1,342,191.50	2,223,335.98	1,164,743.07	1,926,915.71
615F1R	Retro PAT	(7,855.00)	(7,855.00)	0.00	0.00	0.00	0.00	(7,855.00)	0.00	0.00	14,252.31	14,252.31
617BHO	Operating Staff-Overtime	0.00	0.00	453.68	1,847.60	0.00	1,847.60	(1,847.60)	585.19	909.92	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	252.99	2,058.47	0.00	2,058.47	(2,058.47)	2,883.40	4,565.70	2,322.41	3,624.89
617F10	Operating Staff	439,432.08	439,432.08	30,749.94	244,267.82	146,740.33	391,008.15	48,423.93	205,082.29	312,812.06	206,826.00	325,087.40
617F1R	Retro Operating Staff (Reg)	1,188.03	1,188.03	0.00	0.00	0.00	0.00	1,188.03	0.00	0.00	3,175.16	3,175.16
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.64	10.64
61CBEX	Part Time Salary (w/ status)	0.00	0.00	4,390.03	14,300.09	2,593.02	16,893.11	(16,893.11)	14,141.61	39,169.18	6,004.67	8,540.23
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.95	1,362.95	2,356.43	4,157.28
61CPHX	Part Time Hourly	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	2,245.94	2,495.94	0.00	581.88
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,260.00	14,260.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	283.92	40,080.42	0.00	40,080.42	(40,080.42)	6,429.20	29,376.60	25,654.27	26,254.27
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00	1,518.00	2,452.08
61SNWS	College Work Study	0.00	0.00	198.75	1,830.08	0.00	1,830.08	(1,830.08)	2,483.95	3,849.97	975.73	1,909.99
Subtotal Account Pool: 61		3,565,472.61	3,429,103.42	236,448.16	1,890,215.78	1,131,152.92	3,021,368.70	407,734.72	1,593,656.03	2,634,666.30	1,442,098.69	2,331,221.84
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	451.97	4,896.13	217.81	5,113.94	(5,113.94)	3,384.30	7,582.82	2,854.52	3,227.34
65YF10	Full Fringe Benefit Distr Expe	1,550,980.59	1,491,659.97	100,427.85	795,740.94	490,923.59	1,286,664.53	204,995.44	673,522.63	1,103,703.29	625,024.07	1,020,660.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	68.04	0.00	68.04	(68.04)	303.14	324.14	197.91	398.04
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.84	1,197.84
Subtotal Account Pool: 65		1,575,980.59	1,516,659.97	100,879.82	800,705.11	491,141.40	1,291,846.51	224,813.46	702,210.07	1,111,610.25	629,274.34	1,050,483.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 7Z - Transfers Out												
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,028.98	190,028.98	0.00	0.00	
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	45,859.54	0.00	45,859.54	(45,859.54)	0.00	65,000.00	0.00	212,875.00	
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	43,700.00	0.00	43,700.00	(43,700.00)	20,719.00	20,719.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	89,559.54	0.00	89,559.54	(89,559.54)	210,747.98	275,747.98	0.00	212,875.00	
Total Org: FGFUNH	5,544,152.75	5,393,765.44	421,523.97	3,129,304.50	1,735,132.10	4,864,436.60	529,328.84	2,806,478.26	4,463,240.75	2,186,059.48	3,745,965.97	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4DG070 - UNH Foundation/Fundraising											
Org: FGFVPE - Vice President/Executive Director											
Org Mgr: Smith, Carol A											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	3,150.00	3,150.00	184.21	184.21	0.00	184.21	2,965.79	67.44	162.97	0.00	18.36
710100 Out-of-State Travel	14,450.00	14,450.00	898.78	1,183.78	0.00	1,183.78	13,266.22	1,553.59	1,858.70	10,769.94	11,877.46
710300 Conference Registration Fees	525.00	525.00	39.80	39.80	0.00	39.80	485.20	25.00	25.00	817.90	817.90
711100 Supplies-General	8,675.00	8,675.00	512.15	3,036.28	100.00	3,136.28	5,538.72	12,149.88	15,760.06	8,166.03	9,392.08
711108 Supplies-Subscription,Newspaper,Mag	262.50	262.50	21.62	236.80	0.00	236.80	25.70	210.87	280.03	49.97	49.97
711154 Supplies-Computer Peripherals	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.89	0.00	0.00
713000 Printing & Copying-General	525.00	525.00	93.00	161.15	0.30	161.45	363.55	1,057.16	1,205.11	500.00	500.00
714000 Postage-General	525.00	525.00	63.80	118.27	525.00	643.27	(118.27)	555.92	705.04	262.90	613.43
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.80	953.30	4,646.18	4,646.18
716110 Rentals-Copier	0.00	0.00	0.00	1,906.92	0.00	1,906.92	(1,906.92)	0.00	5,274.77	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.67	666.67	1,173.00	1,173.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.87	68.87	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	203.60	583.60	245.00	245.00
718000 Telecom-General	4,200.00	4,200.00	0.00	53.81	2,157.71	2,211.52	1,988.48	179.58	304.61	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	104.80	1,488.30	0.00	1,488.30	(1,488.30)	1,956.25	2,933.28	1,718.41	2,552.69
718006 Telecom-Cellular Phones	0.00	0.00	89.50	801.25	0.00	801.25	(801.25)	740.19	844.60	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	328.69	0.00	328.69	(328.69)	670.05	989.07	45.06	84.76
718016 Telecom-Usage (Tolls)	0.00	0.00	28.33	225.30	0.00	225.30	(225.30)	193.78	276.00	184.30	251.59
719000 Business Meals-Meetings-Non Travel	3,150.00	3,150.00	51.37	67.97	0.00	67.97	3,082.03	90.30	97.50	1,899.58	2,503.66
719005 Business Meals-Group or Class Meals	12,100.00	12,100.00	195.21	927.18	452.60	1,379.78	10,720.22	12,142.48	15,345.15	1,083.58	2,853.11
719100 Membership Dues & Fees	420.00	420.00	0.00	0.00	0.00	0.00	420.00	371.92	371.92	146.13	146.13
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	333.33
71CZ00 Other Expenses-Deductions	19,267.50	19,267.50	0.00	0.00	0.00	0.00	19,267.50	14,358.00	14,737.21	1,050.00	1,050.00
Subtotal Account Pool: 71	70,400.00	70,400.00	2,282.57	10,789.71	3,235.61	14,025.32	56,374.68	48,055.35	63,483.35	33,091.31	39,108.65
Account Pool: 76 - F&A and Internal Allocations											
760083 Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.00	1,552.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.00	1,552.00
Total Org: FGFVPE	70,400.00	70,400.00	2,282.57	10,789.71	3,235.61	14,025.32	56,374.68	48,055.35	63,583.35	34,404.31	40,660.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGPHSV - Principal Gifts												
Org Mgr: Roundy, Edward K												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	221.52	0.00	221.52	(221.52)	0.00	292.58	1.50	7.25
710100	Out-of-State Travel	0.00	0.00	0.00	576.11	0.00	576.11	(576.11)	0.00	2,605.46	67.00	182.36
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	30,000.00	0.00	1,449.52	4.05	1,453.57	28,546.43	4.46	6,688.63	509.68	1,223.45
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	24.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	137.50	0.00	137.50	(137.50)	0.00	113.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	189.71	10.29	200.00	(200.00)	0.00	367.00	50.00	50.00
714000	Postage-General	0.00	0.00	0.00	108.10	0.00	108.10	(108.10)	0.00	2.24	0.00	21.26
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.67	0.00	86.78
717200	Other Professional Services-General	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	300.99	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,344.96	1,344.96	(1,344.96)	0.00	852.10	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	91.20	1,406.55	0.00	1,406.55	(1,406.55)	1,258.57	2,146.38	1,025.52	1,636.68
718006	Telecom-Cellular Phones	0.00	0.00	96.56	1,009.64	0.00	1,009.64	(1,009.64)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	24.13	0.00	24.13	(24.13)	189.02	629.11	90.67	206.08
718016	Telecom-Usage (Tolls)	0.00	0.00	10.07	138.11	0.00	138.11	(138.11)	104.66	216.71	138.80	219.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	116.67	0.00	116.67	(116.67)	0.00	223.33	68.89	262.96
719005	Business Meals-Group or Class Meals	0.00	0.00	24.34	1,222.25	905.00	2,127.25	(2,127.25)	51.53	141.20	0.00	327.16
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.13	146.13
719200	Employee Recruiting-General	0.00	0.00	0.00	1,315.00	0.00	1,315.00	(1,315.00)	0.00	525.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	74.15	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	240.99	0.00	240.99	(240.99)	0.00	15.12	0.00	0.00
Subtotal Account Pool: 71		30,000.00	30,000.00	246.17	8,607.80	2,264.30	10,872.10	19,127.90	1,608.24	15,427.57	2,098.19	4,369.84
Total Org: FGPHSV		30,000.00	30,000.00	246.17	8,607.80	2,264.30	10,872.10	19,127.90	1,608.24	15,427.57	2,098.19	4,369.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4DG070 - UNH Foundation/Fundraising											
Org: UGGADC - Advancement Communications											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
Total Org: UGGADC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
Total Fund: 4DG070	6,852,573.54	6,980,824.17	512,125.25	3,756,449.84	2,176,043.40	5,932,493.24	1,048,330.93	3,598,074.15	5,580,453.14	2,755,074.75	4,589,525.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4DG170 - UNHF Internally Designated											
Org: FGFUNH - UNH Foundation Operating											
Account Pool: 71 - Support											
711 Supplies	44,031.36	44,031.36	0.00	0.00	0.00	0.00	44,031.36	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	44,031.36	44,031.36	0.00	500.00	0.00	500.00	43,531.36	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	120,000.00	0.00	120,000.00	(120,000.00)	0.00	0.00	0.00	60,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	120,000.00	0.00	120,000.00	(120,000.00)	5,000.00	5,000.00	0.00	62,500.00
Total Org: FGFUNH	44,031.36	44,031.36	0.00	120,500.00	0.00	120,500.00	(76,468.64)	5,000.00	5,000.00	0.00	62,500.00
Total Fund: 4DG170	44,031.36	44,031.36	0.00	120,500.00	0.00	120,500.00	(76,468.64)	5,000.00	5,000.00	0.00	62,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG308 - Unrestricted Bequests												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 7Z - Transfers Out												
801025 NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,853.66	0.00	0.00
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,230.97	75,230.97	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,230.97	86,084.63	0.00	0.00
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,230.97	86,084.63	0.00	0.00
Total Fund: 4DG308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,230.97	86,084.63	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4DG445 - Foundation Strategic Initiatives												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	5,380.68	5,380.68	(5,380.68)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	4,087.99	0.00	4,087.99	(4,087.99)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	4,087.99	5,380.68	9,468.67	(9,468.67)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	57,619.00	0.00	57,619.00	(57,619.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	57,619.00	0.00	57,619.00	(57,619.00)	0.00	0.00	0.00	0.00	
Total Org: FGFUNH	0.00	0.00	0.00	61,706.99	5,380.68	67,087.67	(67,087.67)	0.00	0.00	0.00	0.00	
Total Fund: 4DG445	0.00	0.00	0.00	61,706.99	5,380.68	67,087.67	(67,087.67)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4GG047 - Temple Beth Scholarship												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	1,430.00	0.00	1,430.00	(1,430.00)	700.00	700.00	1,470.00	1,470.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,430.00	0.00	1,430.00	(1,430.00)	700.00	700.00	1,470.00	1,470.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,430.30	1,430.30	0.00	0.00	0.00	0.00	1,430.30	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,430.30	1,430.30	0.00	0.00	0.00	0.00	1,430.30	0.00	0.00	0.00	0.00	
Total Org: FGFUNH	1,430.30	1,430.30	0.00	1,430.00	0.00	1,430.00	0.30	700.00	700.00	1,470.00	1,470.00	
Total Fund: 4GG047	1,430.30	1,430.30	0.00	1,430.00	0.00	1,430.00	0.30	700.00	700.00	1,470.00	1,470.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4GG050 - UNHF Gifts Holding												
Org: FGFUNH - UNH Foundation Operating												
Account Pool: 71 - Support												
71C306	Bad debt - non-tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,293.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,293.00	
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	15,300.00	96,595.00	0.00	96,595.00	(96,595.00)	24,980.00	33,025.00	0.00	111,073.94
8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	5,000.00	11,490.00	0.00	11,490.00	(11,490.00)	3,678.93	36,132.46	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	20,300.00	108,085.00	0.00	108,085.00	(108,085.00)	28,658.93	74,157.46	0.00	111,073.94
Total Org: FGFUNH		0.00	0.00	20,300.00	108,085.00	0.00	108,085.00	(108,085.00)	28,658.93	74,157.46	0.00	461,366.94
Total Fund: 4GG050		0.00	0.00	20,300.00	108,085.00	0.00	108,085.00	(108,085.00)	28,658.93	74,157.46	0.00	461,366.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4GG063 - Ce Excellence Fund												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 7Z - Transfers Out												
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,857.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,857.00	0.00	0.00	
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,857.00	0.00	0.00	
Total Fund: 4GG063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,857.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4GG065 - Ce Volunteer Development Fund												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 7Z - Transfers Out												
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	
Total Fund: 4GG065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4GG087 - Engagement Fundraising											
Org: FGFCAM - Campaigns											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	162.40	0.00	162.40	(162.40)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	161.10	161.10	0.00	161.10	(161.10)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	38.25	0.00	38.25	(38.25)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	10.88	10.88	0.00	10.88	(10.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	171.98	3,904.63	0.00	3,904.63	(3,904.63)	0.00	0.00	0.00	0.00
Total Org: FGFCAM	0.00	0.00	171.98	3,904.63	0.00	3,904.63	(3,904.63)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4GG087 - Engagement Fundraising												
Org: FGFPTP - PTP College Fundraising				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	1,213.69	0.00	1,213.69	(1,213.69)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	8,387.08	0.00	8,387.08	(8,387.08)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	9,700.77	0.00	9,700.77	(9,700.77)	0.00	0.00	0.00	0.00	
Total Org: FGFPTP	0.00	0.00	0.00	9,700.77	0.00	9,700.77	(9,700.77)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4GG087 - Engagement Fundraising												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	0.00	0.00	
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,129.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	
Total Fund: 4GG087	0.00	0.00	171.98	13,605.40	0.00	13,605.40	(13,605.40)	0.00	16,500.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4GG088 - Next Horizon Appeal Fund												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 7Z - Transfers Out												
801025 NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,213.26	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,213.26	0.00	
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,213.26	0.00	
Total Fund: 4GG088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,213.26	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4GG100 - Class of 1970											
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A							
Account Pool: 7Z - Transfers Out											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,206.54	20,206.54	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,206.54	20,206.54	0.00	0.00
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,206.54	20,206.54	0.00	0.00
Total Fund: 4GG100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,206.54	20,206.54	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4GG120 - New Business Building Gift Challeng											
Org: FGFUNH - UNH Foundation Operating											
Account Pool: 7Z - Transfers Out											
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991,051.95	12,875,516.79	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991,051.95	12,875,516.79	0.00	0.00
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991,051.95	12,875,516.79	0.00	0.00
Total Fund: 4GG120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991,051.95	12,875,516.79	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4GG121 - Marriott Fdn-Hopitality Mgmnt Space											
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A							
Account Pool: 7Z - Transfers Out											
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Fund: 4GG121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4GGAZZ - UNHF Contributions To UNH												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 7Z - Transfers Out												
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003,678.93	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003,678.93	0.00	0.00	0.00	
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003,678.93	0.00	0.00	0.00	
Total Fund: 4GGAZZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003,678.93	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4GGFZZ - UNHF contributions to UNH											
Org: FGFUNH - UNH Foundation Operating											
Account Pool: 71 - Support											
71CZ65 UNHF Endowment Yield	0.00	0.00	4,027,578.23	5,307,382.18	0.00	5,307,382.18	(5,307,382.18)	3,910,279.53	5,213,704.06	1,837.45	5,072,409.84
Subtotal Account Pool: 71	0.00	0.00	4,027,578.23	5,307,382.18	0.00	5,307,382.18	(5,307,382.18)	3,910,279.53	5,213,704.06	1,837.45	5,072,409.84
Account Pool: 7Z - Transfers Out											
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	293,768.68	3,300,373.10	0.00	3,300,373.10	(3,300,373.10)	7,145,143.64	17,817,319.96	3,189,339.21	4,734,250.29
Subtotal Account Pool: 7Z	0.00	0.00	293,768.68	3,300,373.10	0.00	3,300,373.10	(3,300,373.10)	7,145,143.64	17,817,319.96	3,189,339.21	4,734,250.29
Total Org: FGFUNH	0.00	0.00	4,321,346.91	8,607,755.28	0.00	8,607,755.28	(8,607,755.28)	11,055,423.17	23,031,024.02	3,191,176.66	9,806,660.13
Total Fund: 4GGFZZ	0.00	0.00	4,321,346.91	8,607,755.28	0.00	8,607,755.28	(8,607,755.28)	11,055,423.17	23,031,024.02	3,191,176.66	9,806,660.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG002 - Rachel H. Adams											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	200.44	0.00	200.44	(200.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	200.44	0.00	200.44	(200.44)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	281.78	0.00	281.78	(281.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	281.78	0.00	281.78	(281.78)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,767.00	1,767.00	0.00	0.00	0.00	0.00	1,767.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,767.00	1,767.00	0.00	0.00	0.00	0.00	1,767.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,767.00	1,767.00	0.00	482.22	0.00	482.22	1,284.78	0.00	0.00	0.00	0.00
Total Fund: 4MG002	1,767.00	1,767.00	0.00	482.22	0.00	482.22	1,284.78	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG004 - Ahti E Autio Pooled Income Fn											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	81.43	0.00	81.43	(81.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	81.43	0.00	81.43	(81.43)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	167.85	0.00	167.85	(167.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	167.85	0.00	167.85	(167.85)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	772.00	772.00	0.00	0.00	0.00	0.00	772.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	772.00	772.00	0.00	0.00	0.00	0.00	772.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	772.00	772.00	0.00	249.28	0.00	249.28	522.72	0.00	0.00	0.00	0.00
Total Fund: 4MG004	772.00	772.00	0.00	249.28	0.00	249.28	522.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG005 - Alexander Amell											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	556.51	0.00	556.51	(556.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	556.51	0.00	556.51	(556.51)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,560.00	2,560.00	0.00	826.51	0.00	826.51	1,733.49	0.00	0.00	0.00	0.00
Total Fund: 4MG005	2,560.00	2,560.00	0.00	826.51	0.00	826.51	1,733.49	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG006 - Frank W. Brown											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	129.59	0.00	129.59	(129.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	129.59	0.00	129.59	(129.59)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	267.09	0.00	267.09	(267.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	267.09	0.00	267.09	(267.09)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,229.00	1,229.00	0.00	0.00	0.00	0.00	1,229.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,229.00	1,229.00	0.00	0.00	0.00	0.00	1,229.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,229.00	1,229.00	0.00	396.68	0.00	396.68	832.32	0.00	0.00	0.00	0.00
Total Fund: 4MG006	1,229.00	1,229.00	0.00	396.68	0.00	396.68	832.32	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG007 - Richard P Brouillard Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	95.22	0.00	95.22	(95.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	95.22	0.00	95.22	(95.22)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	196.27	0.00	196.27	(196.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	196.27	0.00	196.27	(196.27)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	903.00	903.00	0.00	0.00	0.00	0.00	903.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	903.00	903.00	0.00	0.00	0.00	0.00	903.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	903.00	903.00	0.00	291.49	0.00	291.49	611.51	0.00	0.00	0.00	0.00
Total Fund: 4MG007	903.00	903.00	0.00	291.49	0.00	291.49	611.51	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG009 - Barry Cohen												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	1,011.98	0.00	1,011.98	(1,011.98)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,011.98	0.00	1,011.98	(1,011.98)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	4,369.17	0.00	4,369.17	(4,369.17)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	4,369.17	0.00	4,369.17	(4,369.17)	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	21,505.00	21,505.00	0.00	0.00	0.00	0.00	21,505.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	21,505.00	21,505.00	0.00	0.00	0.00	0.00	21,505.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	21,505.00	21,505.00	0.00	5,381.15	0.00	5,381.15	16,123.85	0.00	0.00	0.00	0.00	
Total Fund: 4MG009	21,505.00	21,505.00	0.00	5,381.15	0.00	5,381.15	16,123.85	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG010 - Leo Corrigan Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	27,300.00	27,300.00	0.00	210.21	0.00	210.21	27,089.79	186.69	381.72	189.08	391.73	
Subtotal Account Pool: 71	27,300.00	27,300.00	0.00	210.21	0.00	210.21	27,089.79	186.69	381.72	189.08	391.73	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	85,000.00	85,000.00	0.00	69.69	0.00	69.69	84,930.31	93.49	175.18	116.50	221.59	
Subtotal Account Pool: 74	85,000.00	85,000.00	0.00	69.69	0.00	69.69	84,930.31	93.49	175.18	116.50	221.59	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	(46,387.00)	(46,387.00)	0.00	0.00	0.00	0.00	(46,387.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	(46,387.00)	(46,387.00)	0.00	0.00	0.00	0.00	(46,387.00)	0.00	0.00	0.00	0.00	
Total Org: FGAEND	65,913.00	65,913.00	0.00	279.90	0.00	279.90	65,633.10	280.18	556.90	305.58	613.32	
Total Fund: 4MG010	65,913.00	65,913.00	0.00	279.90	0.00	279.90	65,633.10	280.18	556.90	305.58	613.32	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG012 - Robert & Ann Chase Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity												
Org Mgr: Smith, Carol A												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.51	798.31	437.90	16,157.56
71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00	372.84	0.00	372.84	(372.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	372.84	0.00	372.84	(372.84)	407.51	798.31	437.90	16,157.56
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	0.00	170.74	0.00	170.74	(170.74)	409.47	701.70	245.81	768.40
Subtotal Account Pool: 74		0.00	0.00	0.00	170.74	0.00	170.74	(170.74)	409.47	701.70	245.81	768.40
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	2,535.00	2,535.00	0.00	0.00	0.00	0.00	2,535.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,535.00	2,535.00	0.00	0.00	0.00	0.00	2,535.00	0.00	0.00	0.00	0.00
Total Org: FGAEND		2,535.00	2,535.00	0.00	543.58	0.00	543.58	1,991.42	816.98	1,500.01	683.71	16,925.96
Total Fund: 4MG012		2,535.00	2,535.00	0.00	543.58	0.00	543.58	1,991.42	816.98	1,500.01	683.71	16,925.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG014 - Kv Dey Unitrust												
Org: FGAEND - UNHF Endow/Life Income & Annuity												
Org Mgr: Smith, Carol A												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	3,649.90	7,701.74	4,169.22	8,468.09	
71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00	3,544.25	0.00	3,544.25	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	3,544.25	0.00	3,544.25	(3,544.25)	3,649.90	7,701.74	4,169.22	8,468.09
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	0.00	12,858.90	0.00	12,858.90	(12,858.90)	13,056.86	25,802.80	13,245.36	26,404.62
Subtotal Account Pool: 74		0.00	0.00	0.00	12,858.90	0.00	12,858.90	(12,858.90)	13,056.86	25,802.80	13,245.36	26,404.62
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	32,359.00	32,359.00	0.00	0.00	0.00	0.00	32,359.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		32,359.00	32,359.00	0.00	0.00	0.00	0.00	32,359.00	0.00	0.00	0.00	0.00
Total Org: FGAEND		32,359.00	32,359.00	0.00	16,403.15	0.00	16,403.15	15,955.85	16,706.76	33,504.54	17,414.58	34,872.71
Total Fund: 4MG014		32,359.00	32,359.00	0.00	16,403.15	0.00	16,403.15	15,955.85	16,706.76	33,504.54	17,414.58	34,872.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG015 - Dickie Family Unitrust												
Org: FGAEND - UNHF Endow/Life Income & Annuity												
Org Mgr: Smith, Carol A												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	472.23	946.35	466.76	950.31	
71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00	471.99	0.00	471.99	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	471.99	0.00	471.99	(471.99)	472.23	946.35	466.76	950.31
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	0.00	245.85	0.00	245.85	(245.85)	266.56	522.32	287.02	564.18
Subtotal Account Pool: 74		0.00	0.00	0.00	245.85	0.00	245.85	(245.85)	266.56	522.32	287.02	564.18
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	2,488.00	2,488.00	0.00	0.00	0.00	0.00	2,488.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,488.00	2,488.00	0.00	0.00	0.00	0.00	2,488.00	0.00	0.00	0.00	0.00
Total Org: FGAEND		2,488.00	2,488.00	0.00	717.84	0.00	717.84	1,770.16	738.79	1,468.67	753.78	1,514.49
Total Fund: 4MG015		2,488.00	2,488.00	0.00	717.84	0.00	717.84	1,770.16	738.79	1,468.67	753.78	1,514.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG016 - Ester Eastman Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A							
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	4.46	0.00	4.46	(4.46)	7.72	13.80	11.33	21.67
Subtotal Account Pool: 71	0.00	0.00	0.00	4.46	0.00	4.46	(4.46)	7.72	13.80	11.33	21.67
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	4.84	0.00	4.84	(4.84)	16.40	27.06	26.31	1,366.70
Subtotal Account Pool: 74	0.00	0.00	0.00	4.84	0.00	4.84	(4.84)	16.40	27.06	26.31	1,366.70
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	120.00	120.00	0.00	9.30	0.00	9.30	110.70	24.12	40.86	37.64	1,388.37
Total Fund: 4MG016	120.00	120.00	0.00	9.30	0.00	9.30	110.70	24.12	40.86	37.64	1,388.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG018 - George and Lina Fisher Trust												
Org: FGAEND - UNHF Endow/Life Income & Annuity												
Org Mgr: Smith, Carol A												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	3,844.72	7,753.79	3,712.93	7,784.71	
71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00	3,901.37	0.00	3,901.37	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	3,901.37	0.00	3,901.37	(3,901.37)	3,844.72	7,753.79	3,712.93	7,784.71
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	0.00	13,973.00	0.00	13,973.00	(13,973.00)	14,531.97	28,864.13	14,911.67	29,647.13
Subtotal Account Pool: 74		0.00	0.00	0.00	13,973.00	0.00	13,973.00	(13,973.00)	14,531.97	28,864.13	14,911.67	29,647.13
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	51,773.00	51,773.00	0.00	0.00	0.00	0.00	51,773.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		51,773.00	51,773.00	0.00	0.00	0.00	0.00	51,773.00	0.00	0.00	0.00	0.00
Total Org: FGAEND		51,773.00	51,773.00	0.00	17,874.37	0.00	17,874.37	33,898.63	18,376.69	36,617.92	18,624.60	37,431.84
Total Fund: 4MG018		51,773.00	51,773.00	0.00	17,874.37	0.00	17,874.37	33,898.63	18,376.69	36,617.92	18,624.60	37,431.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG020 - Graesser, Carl F. Jr.												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	372.73	0.00	372.73	(372.73)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	372.73	0.00	372.73	(372.73)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	768.26	0.00	768.26	(768.26)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	768.26	0.00	768.26	(768.26)	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,534.00	3,534.00	0.00	0.00	0.00	0.00	3,534.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,534.00	3,534.00	0.00	0.00	0.00	0.00	3,534.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	3,534.00	3,534.00	0.00	1,140.99	0.00	1,140.99	2,393.01	0.00	0.00	0.00	0.00	
Total Fund: 4MG020	3,534.00	3,534.00	0.00	1,140.99	0.00	1,140.99	2,393.01	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG023 - Estelle Hunt Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	5.59	0.00	5.59	(5.59)	28.54	47.54	47.97	89.58	
Subtotal Account Pool: 71	0.00	0.00	0.00	5.59	0.00	5.59	(5.59)	28.54	47.54	47.97	89.58	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	112.32	0.00	112.32	(112.32)	164.49	426.48	124.64	195.82	
Subtotal Account Pool: 74	0.00	0.00	0.00	112.32	0.00	112.32	(112.32)	164.49	426.48	124.64	195.82	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	426.00	426.00	0.00	117.91	0.00	117.91	308.09	193.03	474.02	172.61	285.40	
Total Fund: 4MG023	426.00	426.00	0.00	117.91	0.00	117.91	308.09	193.03	474.02	172.61	285.40	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG026 - Jean V. Korpela											
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A							
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	78.39	0.00	78.39	(78.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	78.39	0.00	78.39	(78.39)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	161.57	0.00	161.57	(161.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	161.57	0.00	161.57	(161.57)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	743.00	743.00	0.00	0.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	743.00	743.00	0.00	0.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	743.00	743.00	0.00	239.96	0.00	239.96	503.04	0.00	0.00	0.00	0.00
Total Fund: 4MG026	743.00	743.00	0.00	239.96	0.00	239.96	503.04	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG027 - Knee Charitable Remainder Trus												
Org: FGAEND - UNHF Endow/Life Income & Annuity												
Org Mgr: Smith, Carol A												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	507.41	1,000.72	534.13	1,068.13	
71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00	476.60	0.00	476.60	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	476.60	0.00	476.60	(476.60)	507.41	1,000.72	534.13	1,068.13
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	0.00	8,279.16	0.00	8,279.16	(8,279.16)	195.93	296.16	158.94	9,470.44
Subtotal Account Pool: 74		0.00	0.00	0.00	8,279.16	0.00	8,279.16	(8,279.16)	195.93	296.16	158.94	9,470.44
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	2,780.00	2,780.00	0.00	0.00	0.00	0.00	2,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,780.00	2,780.00	0.00	0.00	0.00	0.00	2,780.00	0.00	0.00	0.00	0.00
Total Org: FGAEND		2,780.00	2,780.00	0.00	8,755.76	0.00	8,755.76	(5,975.76)	703.34	1,296.88	693.07	10,538.57
Total Fund: 4MG027		2,780.00	2,780.00	0.00	8,755.76	0.00	8,755.76	(5,975.76)	703.34	1,296.88	693.07	10,538.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG029 - Philip E. Lord												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	153.72	0.00	153.72	(153.72)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	153.72	0.00	153.72	(153.72)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	316.85	0.00	316.85	(316.85)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	316.85	0.00	316.85	(316.85)	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,458.00	1,458.00	0.00	0.00	0.00	0.00	1,458.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,458.00	1,458.00	0.00	0.00	0.00	0.00	1,458.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,458.00	1,458.00	0.00	470.57	0.00	470.57	987.43	0.00	0.00	0.00	0.00	
Total Fund: 4MG029	1,458.00	1,458.00	0.00	470.57	0.00	470.57	987.43	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG032 - Lois D Mackey												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00	
Total Fund: 4MG032	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG034 - William Machell Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	38.11	0.00	38.11	(38.11)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	38.11	0.00	38.11	(38.11)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	78.57	0.00	78.57	(78.57)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	78.57	0.00	78.57	(78.57)	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	361.00	361.00	0.00	0.00	0.00	0.00	361.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	361.00	361.00	0.00	0.00	0.00	0.00	361.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	361.00	361.00	0.00	116.68	0.00	116.68	244.32	0.00	0.00	0.00	0.00	
Total Fund: 4MG034	361.00	361.00	0.00	116.68	0.00	116.68	244.32	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG035 - Donald O'brien												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	744.53	0.00	744.53	(744.53)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	744.53	0.00	744.53	(744.53)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	1,534.55	0.00	1,534.55	(1,534.55)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	1,534.55	0.00	1,534.55	(1,534.55)	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	7,060.00	7,060.00	0.00	0.00	0.00	0.00	7,060.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	7,060.00	7,060.00	0.00	0.00	0.00	0.00	7,060.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	7,060.00	7,060.00	0.00	2,279.08	0.00	2,279.08	4,780.92	0.00	0.00	0.00	0.00	
Total Fund: 4MG035	7,060.00	7,060.00	0.00	2,279.08	0.00	2,279.08	4,780.92	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG037 - Edward W. Pearson												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	917.00	917.00	0.00	0.00	0.00	0.00	917.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	917.00	917.00	0.00	0.00	0.00	0.00	917.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	917.00	917.00	0.00	0.00	0.00	0.00	917.00	0.00	0.00	0.00	0.00	
Total Fund: 4MG037	917.00	917.00	0.00	0.00	0.00	0.00	917.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG038 - Roger Putnam Pooled Income Fnd											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	57.76	0.00	57.76	(57.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	57.76	0.00	57.76	(57.76)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	119.05	0.00	119.05	(119.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	119.05	0.00	119.05	(119.05)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	548.00	548.00	0.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	548.00	548.00	0.00	0.00	0.00	0.00	548.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	548.00	548.00	0.00	176.81	0.00	176.81	371.19	0.00	0.00	0.00	0.00
Total Fund: 4MG038	548.00	548.00	0.00	176.81	0.00	176.81	371.19	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG040 - Herbert Stebbins											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	415.33	0.00	415.33	(415.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	415.33	0.00	415.33	(415.33)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	856.06	0.00	856.06	(856.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	856.06	0.00	856.06	(856.06)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,938.00	3,938.00	0.00	0.00	0.00	0.00	3,938.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,938.00	3,938.00	0.00	0.00	0.00	0.00	3,938.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	3,938.00	3,938.00	0.00	1,271.39	0.00	1,271.39	2,666.61	0.00	0.00	0.00	0.00
Total Fund: 4MG040	3,938.00	3,938.00	0.00	1,271.39	0.00	1,271.39	2,666.61	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG041 - Philip J Stack Unitrust											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,449.66	2,432.73	951.71	1,977.13
71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00	667.64	0.00	667.64	(667.64)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	667.64	0.00	667.64	(667.64)	1,449.66	2,432.73	951.71
Account Pool: 74 - Capitalizable Plant and Equipment											
740500	Interest on Debt	0.00	0.00	0.00	362.90	0.00	362.90	(362.90)	592.49	1,031.27	880.55
Subtotal Account Pool: 74		0.00	0.00	0.00	362.90	0.00	362.90	(362.90)	592.49	1,031.27	880.55
Account Pool: 79 - Reserves - Budget Only											
790000	Budgeted Add to Reserve	13,524.00	13,524.00	0.00	0.00	0.00	0.00	13,524.00	0.00	0.00	0.00
Subtotal Account Pool: 79		13,524.00	13,524.00	0.00	0.00	0.00	0.00	13,524.00	0.00	0.00	0.00
Total Org: FGAEND		13,524.00	13,524.00	0.00	1,030.54	0.00	1,030.54	12,493.46	2,042.15	3,464.00	1,832.26
Total Fund: 4MG041		13,524.00	13,524.00	0.00	1,030.54	0.00	1,030.54	12,493.46	2,042.15	3,464.00	1,832.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG043 - Priscilla R. Turner											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	159.84	0.00	159.84	(159.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	159.84	0.00	159.84	(159.84)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	329.46	0.00	329.46	(329.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	329.46	0.00	329.46	(329.46)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,516.00	1,516.00	0.00	0.00	0.00	0.00	1,516.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,516.00	1,516.00	0.00	0.00	0.00	0.00	1,516.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,516.00	1,516.00	0.00	489.30	0.00	489.30	1,026.70	0.00	0.00	0.00	0.00
Total Fund: 4MG043	1,516.00	1,516.00	0.00	489.30	0.00	489.30	1,026.70	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG044 - Roger Wood Pooled Income Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	122.47	0.00	122.47	(122.47)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	122.47	0.00	122.47	(122.47)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	252.41	0.00	252.41	(252.41)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	252.41	0.00	252.41	(252.41)	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,161.00	1,161.00	0.00	0.00	0.00	0.00	1,161.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,161.00	1,161.00	0.00	0.00	0.00	0.00	1,161.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,161.00	1,161.00	0.00	374.88	0.00	374.88	786.12	0.00	0.00	0.00	0.00	
Total Fund: 4MG044	1,161.00	1,161.00	0.00	374.88	0.00	374.88	786.12	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG045 - Zottu Annuity Paul/Sylvia											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	55.46	0.00	55.46	(55.46)	50.17	102.09	51.71	106.67
Subtotal Account Pool: 71	0.00	0.00	0.00	55.46	0.00	55.46	(55.46)	50.17	102.09	51.71	106.67
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	91.20	0.00	91.20	(91.20)	107.25	206.62	122.13	236.95
Subtotal Account Pool: 74	0.00	0.00	0.00	91.20	0.00	91.20	(91.20)	107.25	206.62	122.13	236.95
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	831.00	831.00	0.00	146.66	0.00	146.66	684.34	157.42	308.71	173.84	343.62
Total Fund: 4MG045	831.00	831.00	0.00	146.66	0.00	146.66	684.34	157.42	308.71	173.84	343.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG047 - Zottu Annuity Paul, John												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	55.46	0.00	55.46	(55.46)	50.17	102.09	51.71	106.67	
Subtotal Account Pool: 71	0.00	0.00	0.00	55.46	0.00	55.46	(55.46)	50.17	102.09	51.71	106.67	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	74.38	0.00	74.38	(74.38)	91.64	174.82	107.67	207.47	
Subtotal Account Pool: 74	0.00	0.00	0.00	74.38	0.00	74.38	(74.38)	91.64	174.82	107.67	207.47	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	831.00	831.00	0.00	129.84	0.00	129.84	701.16	141.81	276.91	159.38	314.14	
Total Fund: 4MG047	831.00	831.00	0.00	129.84	0.00	129.84	701.16	141.81	276.91	159.38	314.14	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG048 - Zottu Annuity Paul, Margaret											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	55.46	0.00	55.46	(55.46)	50.17	102.09	51.71	106.67
Subtotal Account Pool: 71	0.00	0.00	0.00	55.46	0.00	55.46	(55.46)	50.17	102.09	51.71	106.67
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	159.06	0.00	159.06	(159.06)	170.20	334.93	180.52	355.97
Subtotal Account Pool: 74	0.00	0.00	0.00	159.06	0.00	159.06	(159.06)	170.20	334.93	180.52	355.97
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	831.00	831.00	0.00	214.52	0.00	214.52	616.48	220.37	437.02	232.23	462.64
Total Fund: 4MG048	831.00	831.00	0.00	214.52	0.00	214.52	616.48	220.37	437.02	232.23	462.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG049 - David Ellis Gift Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	204.70	0.00	204.70	(204.70)	195.40	392.29	210.70	429.93	
Subtotal Account Pool: 71	0.00	0.00	0.00	204.70	0.00	204.70	(204.70)	195.40	392.29	210.70	429.93	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	1,368.25	0.00	1,368.25	(1,368.25)	1,428.01	2,826.66	1,483.77	2,940.14	
Subtotal Account Pool: 74	0.00	0.00	0.00	1,368.25	0.00	1,368.25	(1,368.25)	1,428.01	2,826.66	1,483.77	2,940.14	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,212.00	3,212.00	0.00	0.00	0.00	0.00	3,212.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,212.00	3,212.00	0.00	0.00	0.00	0.00	3,212.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	3,212.00	3,212.00	0.00	1,572.95	0.00	1,572.95	1,639.05	1,623.41	3,218.95	1,694.47	3,370.07	
Total Fund: 4MG049	3,212.00	3,212.00	0.00	1,572.95	0.00	1,572.95	1,639.05	1,623.41	3,218.95	1,694.47	3,370.07	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG050 - John E Garnsey Unitrust												
Org: FGAEND - UNHF Endow/Life Income & Annuity												
Org Mgr: Smith, Carol A												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	204.83	0.00	204.83	(204.83)	414.87	810.01	614.23	826.43
71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00	204.74	0.00	204.74	(204.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	409.57	0.00	409.57	(409.57)	414.87	810.01	614.23	826.43
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	0.00	695.82	0.00	695.82	(695.82)	698.70	1,395.24	705.00	1,406.70
Subtotal Account Pool: 74		0.00	0.00	0.00	695.82	0.00	695.82	(695.82)	698.70	1,395.24	705.00	1,406.70
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	0.00	0.00	0.00	0.00
Total Org: FGAEND		1,619.00	1,619.00	0.00	1,105.39	0.00	1,105.39	513.61	1,113.57	2,205.25	1,319.23	2,233.13
Total Fund: 4MG050		1,619.00	1,619.00	0.00	1,105.39	0.00	1,105.39	513.61	1,113.57	2,205.25	1,319.23	2,233.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG051 - Joyce Hiller Annuity Account											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	119.10	0.00	119.10	(119.10)	112.91	227.07	121.08	247.39
Subtotal Account Pool: 71	0.00	0.00	0.00	119.10	0.00	119.10	(119.10)	112.91	227.07	121.08	247.39
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	295.46	0.00	295.46	(295.46)	340.21	658.33	382.69	744.42
Subtotal Account Pool: 74	0.00	0.00	0.00	295.46	0.00	295.46	(295.46)	340.21	658.33	382.69	744.42
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,858.00	1,858.00	0.00	0.00	0.00	0.00	1,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,858.00	1,858.00	0.00	0.00	0.00	0.00	1,858.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,858.00	1,858.00	0.00	414.56	0.00	414.56	1,443.44	453.12	885.40	503.77	991.81
Total Fund: 4MG051	1,858.00	1,858.00	0.00	414.56	0.00	414.56	1,443.44	453.12	885.40	503.77	991.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG052 - Harry & Marian Bickford Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	37.93	0.00	37.93	(37.93)	35.76	72.01	38.17	78.07
Subtotal Account Pool: 71	0.00	0.00	0.00	37.93	0.00	37.93	(37.93)	35.76	72.01	38.17	78.07
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	10.23	0.00	10.23	(10.23)	22.90	39.52	35.12	64.19
Subtotal Account Pool: 74	0.00	0.00	0.00	10.23	0.00	10.23	(10.23)	22.90	39.52	35.12	64.19
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	589.00	589.00	0.00	0.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	589.00	589.00	0.00	0.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	589.00	589.00	0.00	48.16	0.00	48.16	540.84	58.66	111.53	73.29	142.26
Total Fund: 4MG052	589.00	589.00	0.00	48.16	0.00	48.16	540.84	58.66	111.53	73.29	142.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	44.18	0.00	44.18	(44.18)	40.71	82.45	42.62	87.58
Subtotal Account Pool: 71	0.00	0.00	0.00	44.18	0.00	44.18	(44.18)	40.71	82.45	42.62	87.58
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	79.20	0.00	79.20	(79.20)	88.93	173.05	107.28	191.94
Subtotal Account Pool: 74	0.00	0.00	0.00	79.20	0.00	79.20	(79.20)	88.93	173.05	107.28	191.94
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	672.00	672.00	0.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	672.00	672.00	0.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	672.00	672.00	0.00	123.38	0.00	123.38	548.62	129.64	255.50	149.90	279.52
Total Fund: 4MG053	672.00	672.00	0.00	123.38	0.00	123.38	548.62	129.64	255.50	149.90	279.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG054 - A Deale & K Hunter Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	180.07	0.00	180.07	(180.07)	171.83	344.99	185.22	377.96
Subtotal Account Pool: 71	0.00	0.00	0.00	180.07	0.00	180.07	(180.07)	171.83	344.99	185.22	377.96
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	206.82	0.00	206.82	(206.82)	279.41	522.90	349.02	663.60
Subtotal Account Pool: 74	0.00	0.00	0.00	206.82	0.00	206.82	(206.82)	279.41	522.90	349.02	663.60
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,824.00	2,824.00	0.00	0.00	0.00	0.00	2,824.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,824.00	2,824.00	0.00	0.00	0.00	0.00	2,824.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,824.00	2,824.00	0.00	386.89	0.00	386.89	2,437.11	451.24	867.89	534.24	1,041.56
Total Fund: 4MG054	2,824.00	2,824.00	0.00	386.89	0.00	386.89	2,437.11	451.24	867.89	534.24	1,041.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG056 - Jean Limber Gift Annuity Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.32	64.49	43.33	89.12
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.32	64.49	43.33	89.12
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.94)	125.72	247.66
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.94)	125.72	247.66
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.32	(57.45)	169.05	336.78
Total Fund: 4MG056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.32	(57.45)	169.05	336.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG057 - Helen D Gawron Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	34.44	0.00	34.44	(34.44)	32.96	66.13	35.62	72.65
Subtotal Account Pool: 71	0.00	0.00	0.00	34.44	0.00	34.44	(34.44)	32.96	66.13	35.62	72.65
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	14.05	0.00	14.05	(14.05)	27.29	48.02	40.05	73.78
Subtotal Account Pool: 74	0.00	0.00	0.00	14.05	0.00	14.05	(14.05)	27.29	48.02	40.05	73.78
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	542.00	542.00	0.00	48.49	0.00	48.49	493.51	60.25	114.15	75.67	146.43
Total Fund: 4MG057	542.00	542.00	0.00	48.49	0.00	48.49	493.51	60.25	114.15	75.67	146.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG058 - Edward J Flynn Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.76	116.18
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.76	116.18
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70	16.70
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70	16.70
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.46	132.88
Total Fund: 4MG058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.46	132.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG059 - Norman & Sarah Sutherland PIF											
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A							
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	43.81	0.00	43.81	(43.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	43.81	0.00	43.81	(43.81)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	90.31	0.00	90.31	(90.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	90.31	0.00	90.31	(90.31)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	416.00	416.00	0.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	416.00	416.00	0.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	416.00	416.00	0.00	134.12	0.00	134.12	281.88	0.00	0.00	0.00	0.00
Total Fund: 4MG059	416.00	416.00	0.00	134.12	0.00	134.12	281.88	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG060 - Daniel McPherson PIF												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	87.64	0.00	87.64	(87.64)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	87.64	0.00	87.64	(87.64)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	180.63	0.00	180.63	(180.63)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	180.63	0.00	180.63	(180.63)	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	831.00	831.00	0.00	268.27	0.00	268.27	562.73	0.00	0.00	0.00	0.00	
Total Fund: 4MG060	831.00	831.00	0.00	268.27	0.00	268.27	562.73	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG061 - David & Constance Chase Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	338.50	0.00	338.50	(338.50)	321.87	646.80	345.97	706.48
Subtotal Account Pool: 71	0.00	0.00	0.00	338.50	0.00	338.50	(338.50)	321.87	646.80	345.97	706.48
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	63.75	0.00	63.75	(63.75)	208.45	345.31	347.23	625.80
Subtotal Account Pool: 74	0.00	0.00	0.00	63.75	0.00	63.75	(63.75)	208.45	345.31	347.23	625.80
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,293.00	5,293.00	0.00	0.00	0.00	0.00	5,293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,293.00	5,293.00	0.00	0.00	0.00	0.00	5,293.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	5,293.00	5,293.00	0.00	402.25	0.00	402.25	4,890.75	530.32	992.11	693.20	1,332.28
Total Fund: 4MG061	5,293.00	5,293.00	0.00	402.25	0.00	402.25	4,890.75	530.32	992.11	693.20	1,332.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG063 - Daniel A Raizes Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	43.82	0.00	43.82	(43.82)	41.73	83.82	44.90	91.67
Subtotal Account Pool: 71	0.00	0.00	0.00	43.82	0.00	43.82	(43.82)	41.73	83.82	44.90	91.67
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	62.91	0.00	62.91	(62.91)	78.88	149.85	94.22	180.84
Subtotal Account Pool: 74	0.00	0.00	0.00	62.91	0.00	62.91	(62.91)	78.88	149.85	94.22	180.84
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	686.00	686.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	686.00	686.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	686.00	686.00	0.00	106.73	0.00	106.73	579.27	120.61	233.67	139.12	272.51
Total Fund: 4MG063	686.00	686.00	0.00	106.73	0.00	106.73	579.27	120.61	233.67	139.12	272.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG066 - Theodore Vogel Gift Annuity Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	271.53	0.00	271.53	(271.53)	256.51	516.29	274.25	560.73
Subtotal Account Pool: 71	0.00	0.00	0.00	271.53	0.00	271.53	(271.53)	256.51	516.29	274.25	560.73
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	313.52	0.00	313.52	(313.52)	429.46	801.67	539.77	1,025.07
Subtotal Account Pool: 74	0.00	0.00	0.00	313.52	0.00	313.52	(313.52)	429.46	801.67	539.77	1,025.07
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,222.00	4,222.00	0.00	0.00	0.00	0.00	4,222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,222.00	4,222.00	0.00	0.00	0.00	0.00	4,222.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	4,222.00	4,222.00	0.00	585.05	0.00	585.05	3,636.95	685.97	1,317.96	814.02	1,585.80
Total Fund: 4MG066	4,222.00	4,222.00	0.00	585.05	0.00	585.05	3,636.95	685.97	1,317.96	814.02	1,585.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG067 - Joyce Hiller Gift Annuity III												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	50.44	0.00	50.44	(50.44)	47.65	95.91	50.95	104.17	
Subtotal Account Pool: 71	0.00	0.00	0.00	50.44	0.00	50.44	(50.44)	47.65	95.91	50.95	104.17	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	150.09	0.00	150.09	(150.09)	167.17	325.90	183.42	358.81	
Subtotal Account Pool: 74	0.00	0.00	0.00	150.09	0.00	150.09	(150.09)	167.17	325.90	183.42	358.81	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	784.00	784.00	0.00	0.00	0.00	0.00	784.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	784.00	784.00	0.00	0.00	0.00	0.00	784.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	784.00	784.00	0.00	200.53	0.00	200.53	583.47	214.82	421.81	234.37	462.98	
Total Fund: 4MG067	784.00	784.00	0.00	200.53	0.00	200.53	583.47	214.82	421.81	234.37	462.98	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG068 - Dr. William Zimmerman Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	57.79	0.00	57.79	(57.79)	53.55	108.35	56.20	115.47
Subtotal Account Pool: 71	0.00	0.00	0.00	57.79	0.00	57.79	(57.79)	53.55	108.35	56.20	115.47
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	53.28	0.00	53.28	(53.28)	62.91	62.91	72.42	81.85
Subtotal Account Pool: 74	0.00	0.00	0.00	53.28	0.00	53.28	(53.28)	62.91	62.91	72.42	81.85
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	858.00	858.00	0.00	0.00	0.00	0.00	858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	858.00	858.00	0.00	0.00	0.00	0.00	858.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	858.00	858.00	0.00	111.07	0.00	111.07	746.93	116.46	171.26	128.62	197.32
Total Fund: 4MG068	858.00	858.00	0.00	111.07	0.00	111.07	746.93	116.46	171.26	128.62	197.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG070 - Howard & Barbara Ross Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	39.42	0.00	39.42	(39.42)	36.37	73.67	38.04	78.22
Subtotal Account Pool: 71	0.00	0.00	0.00	39.42	0.00	39.42	(39.42)	36.37	73.67	38.04	78.22
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	208.82	0.00	208.82	(208.82)	224.46	224.46	239.44	253.80
Subtotal Account Pool: 74	0.00	0.00	0.00	208.82	0.00	208.82	(208.82)	224.46	224.46	239.44	253.80
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	584.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	584.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	584.00	584.00	0.00	248.24	0.00	248.24	335.76	260.83	298.13	277.48	332.02
Total Fund: 4MG070	584.00	584.00	0.00	248.24	0.00	248.24	335.76	260.83	298.13	277.48	332.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV)												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.45	336.40	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.45	336.40	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.75	395.75	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.75	395.75	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.20	732.15	
Total Fund: 4MG072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.20	732.15	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG073 - John O. Everson Gift Annuity Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	40.57	0.00	40.57	(40.57)	37.31	75.60	39.01	80.19
Subtotal Account Pool: 71	0.00	0.00	0.00	40.57	0.00	40.57	(40.57)	37.31	75.60	39.01	80.19
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	100.25	0.00	100.25	(100.25)	110.06	215.28	119.37	234.15
Subtotal Account Pool: 74	0.00	0.00	0.00	100.25	0.00	100.25	(100.25)	110.06	215.28	119.37	234.15
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	616.00	616.00	0.00	0.00	0.00	0.00	616.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	616.00	616.00	0.00	0.00	0.00	0.00	616.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	616.00	616.00	0.00	140.82	0.00	140.82	475.18	147.37	290.88	158.38	314.34
Total Fund: 4MG073	616.00	616.00	0.00	140.82	0.00	140.82	475.18	147.37	290.88	158.38	314.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG074 - Daniel A. Raizes Gift Annuity II											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	34.98	0.00	34.98	(34.98)	33.24	66.81	35.71	72.94
Subtotal Account Pool: 71	0.00	0.00	0.00	34.98	0.00	34.98	(34.98)	33.24	66.81	35.71	72.94
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	79.57	0.00	79.57	(79.57)	94.19	181.16	108.07	209.29
Subtotal Account Pool: 74	0.00	0.00	0.00	79.57	0.00	79.57	(79.57)	94.19	181.16	108.07	209.29
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	547.00	547.00	0.00	0.00	0.00	0.00	547.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	547.00	547.00	0.00	0.00	0.00	0.00	547.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	547.00	547.00	0.00	114.55	0.00	114.55	432.45	127.43	247.97	143.78	282.23
Total Fund: 4MG074	547.00	547.00	0.00	114.55	0.00	114.55	432.45	127.43	247.97	143.78	282.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG075 - John W. Dodge Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	97.51	0.00	97.51	(97.51)	89.96	182.14	94.29	193.71
Subtotal Account Pool: 71	0.00	0.00	0.00	97.51	0.00	97.51	(97.51)	89.96	182.14	94.29	193.71
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	440.70	0.00	440.70	(440.70)	455.09	903.07	468.77	930.78
Subtotal Account Pool: 74	0.00	0.00	0.00	440.70	0.00	440.70	(440.70)	455.09	903.07	468.77	930.78
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,485.00	1,485.00	0.00	0.00	0.00	0.00	1,485.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,485.00	1,485.00	0.00	0.00	0.00	0.00	1,485.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,485.00	1,485.00	0.00	538.21	0.00	538.21	946.79	545.05	1,085.21	563.06	1,124.49
Total Fund: 4MG075	1,485.00	1,485.00	0.00	538.21	0.00	538.21	946.79	545.05	1,085.21	563.06	1,124.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG076 - Robert S. Parker Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	28.80	0.00	28.80	(28.80)	28.39	56.56	31.39	63.67
Subtotal Account Pool: 71	0.00	0.00	0.00	28.80	0.00	28.80	(28.80)	28.39	56.56	31.39	63.67
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	47.30	0.00	47.30	(47.30)	63.74	119.35	79.44	151.12
Subtotal Account Pool: 74	0.00	0.00	0.00	47.30	0.00	47.30	(47.30)	63.74	119.35	79.44	151.12
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	465.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	465.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	465.00	465.00	0.00	76.10	0.00	76.10	388.90	92.13	175.91	110.83	214.79
Total Fund: 4MG076	465.00	465.00	0.00	76.10	0.00	76.10	388.90	92.13	175.91	110.83	214.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG077 - Richard & Eliza Stark Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	3,433.38	0.00	3,433.38	(3,433.38)	3,276.67	6,578.66	3,532.59	7,208.52
Subtotal Account Pool: 71	0.00	0.00	0.00	3,433.38	0.00	3,433.38	(3,433.38)	3,276.67	6,578.66	3,532.59	7,208.52
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	14,062.19	0.00	14,062.19	(14,062.19)	15,213.64	29,858.71	16,309.27	32,077.53
Subtotal Account Pool: 74	0.00	0.00	0.00	14,062.19	0.00	14,062.19	(14,062.19)	15,213.64	29,858.71	16,309.27	32,077.53
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	53,861.00	53,861.00	0.00	0.00	0.00	0.00	53,861.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	53,861.00	53,861.00	0.00	0.00	0.00	0.00	53,861.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	53,861.00	53,861.00	0.00	17,495.57	0.00	17,495.57	36,365.43	18,490.31	36,437.37	19,841.86	39,286.05
Total Fund: 4MG077	53,861.00	53,861.00	0.00	17,495.57	0.00	17,495.57	36,365.43	18,490.31	36,437.37	19,841.86	39,286.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG079 - Daniel A. Raizes Gift Annuity III											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	42.32	0.00	42.32	(42.32)	40.76	81.65	44.26	90.16
Subtotal Account Pool: 71	0.00	0.00	0.00	42.32	0.00	42.32	(42.32)	40.76	81.65	44.26	90.16
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	100.58	0.00	100.58	(100.58)	120.26	230.80	138.96	268.68
Subtotal Account Pool: 74	0.00	0.00	0.00	100.58	0.00	100.58	(100.58)	120.26	230.80	138.96	268.68
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	669.00	669.00	0.00	142.90	0.00	142.90	526.10	161.02	312.45	183.22	358.84
Total Fund: 4MG079	669.00	669.00	0.00	142.90	0.00	142.90	526.10	161.02	312.45	183.22	358.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG080 - Peter & Cynthia Baute Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	40.14	0.00	40.14	(40.14)	36.81	74.64	38.39	78.96
Subtotal Account Pool: 71	0.00	0.00	0.00	40.14	0.00	40.14	(40.14)	36.81	74.64	38.39	78.96
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	177.87	0.00	177.87	(177.87)	183.21	363.78	188.26	374.03
Subtotal Account Pool: 74	0.00	0.00	0.00	177.87	0.00	177.87	(177.87)	183.21	363.78	188.26	374.03
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	608.00	608.00	0.00	0.00	0.00	0.00	608.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	608.00	608.00	0.00	0.00	0.00	0.00	608.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	608.00	608.00	0.00	218.01	0.00	218.01	389.99	220.02	438.42	226.65	452.99
Total Fund: 4MG080	608.00	608.00	0.00	218.01	0.00	218.01	389.99	220.02	438.42	226.65	452.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG081 - Robert E. Herriott Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	679.02	0.00	679.02	(679.02)	639.97	1,288.85	682.95	1,396.99
Subtotal Account Pool: 71	0.00	0.00	0.00	679.02	0.00	679.02	(679.02)	639.97	1,288.85	682.95	1,396.99
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	2,610.08	0.00	2,610.08	(2,610.08)	3,806.36	7,536.33	3,953.12	7,833.85
Subtotal Account Pool: 74	0.00	0.00	0.00	2,610.08	0.00	2,610.08	(2,610.08)	3,806.36	7,536.33	3,953.12	7,833.85
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,537.00	10,537.00	0.00	0.00	0.00	0.00	10,537.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	10,537.00	10,537.00	0.00	0.00	0.00	0.00	10,537.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	10,537.00	10,537.00	0.00	3,289.10	0.00	3,289.10	7,247.90	4,446.33	8,825.18	4,636.07	9,230.84
Total Fund: 4MG081	10,537.00	10,537.00	0.00	3,289.10	0.00	3,289.10	7,247.90	4,446.33	8,825.18	4,636.07	9,230.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG083 - Donald McLeod Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	368.89	0.00	368.89	(368.89)	339.83	688.31	355.77	731.10
Subtotal Account Pool: 71	0.00	0.00	0.00	368.89	0.00	368.89	(368.89)	339.83	688.31	355.77	731.10
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,875.03	0.00	1,875.03	(1,875.03)	1,920.08	3,817.93	1,962.77	3,904.48
Subtotal Account Pool: 74	0.00	0.00	0.00	1,875.03	0.00	1,875.03	(1,875.03)	1,920.08	3,817.93	1,962.77	3,904.48
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,612.00	5,612.00	0.00	0.00	0.00	0.00	5,612.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,612.00	5,612.00	0.00	0.00	0.00	0.00	5,612.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	5,612.00	5,612.00	0.00	2,243.92	0.00	2,243.92	3,368.08	2,259.91	4,506.24	2,318.54	4,635.58
Total Fund: 4MG083	5,612.00	5,612.00	0.00	2,243.92	0.00	2,243.92	3,368.08	2,259.91	4,506.24	2,318.54	4,635.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG084 - Robert Ilgenfritz Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	35.55	0.00	35.55	(35.55)	33.09	66.85	34.93	71.64
Subtotal Account Pool: 71	0.00	0.00	0.00	35.55	0.00	35.55	(35.55)	33.09	66.85	34.93	71.64
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	196.38	0.00	196.38	(196.38)	202.18	401.50	207.65	412.60
Subtotal Account Pool: 74	0.00	0.00	0.00	196.38	0.00	196.38	(196.38)	202.18	401.50	207.65	412.60
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	546.00	546.00	0.00	231.93	0.00	231.93	314.07	235.27	468.35	242.58	484.24
Total Fund: 4MG084	546.00	546.00	0.00	231.93	0.00	231.93	314.07	235.27	468.35	242.58	484.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG085 - Sarah & Samuel Paul Gift Annuity-I												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	493.63	0.00	493.63	(493.63)	457.96	925.93	482.33	989.73	
Subtotal Account Pool: 71	0.00	0.00	0.00	493.63	0.00	493.63	(493.63)	457.96	925.93	482.33	989.73	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	2,507.96	0.00	2,507.96	(2,507.96)	2,592.12	5,142.76	2,671.57	5,303.98	
Subtotal Account Pool: 74	0.00	0.00	0.00	2,507.96	0.00	2,507.96	(2,507.96)	2,592.12	5,142.76	2,671.57	5,303.98	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	7,556.00	7,556.00	0.00	0.00	0.00	0.00	7,556.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	7,556.00	7,556.00	0.00	0.00	0.00	0.00	7,556.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	7,556.00	7,556.00	0.00	3,001.59	0.00	3,001.59	4,554.41	3,050.08	6,068.69	3,153.90	6,293.71	
Total Fund: 4MG085	7,556.00	7,556.00	0.00	3,001.59	0.00	3,001.59	4,554.41	3,050.08	6,068.69	3,153.90	6,293.71	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG086 - Sarah & Samuel Paul Gift Annuity-II											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	208.12	0.00	208.12	(208.12)	193.10	390.41	203.39	417.34
Subtotal Account Pool: 71	0.00	0.00	0.00	208.12	0.00	208.12	(208.12)	193.10	390.41	203.39	417.34
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,057.73	0.00	1,057.73	(1,057.73)	1,093.27	2,169.03	1,126.81	2,237.10
Subtotal Account Pool: 74	0.00	0.00	0.00	1,057.73	0.00	1,057.73	(1,057.73)	1,093.27	2,169.03	1,126.81	2,237.10
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,186.00	3,186.00	0.00	0.00	0.00	0.00	3,186.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,186.00	3,186.00	0.00	0.00	0.00	0.00	3,186.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	3,186.00	3,186.00	0.00	1,265.85	0.00	1,265.85	1,920.15	1,286.37	2,559.44	1,330.20	2,654.44
Total Fund: 4MG086	3,186.00	3,186.00	0.00	1,265.85	0.00	1,265.85	1,920.15	1,286.37	2,559.44	1,330.20	2,654.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG087 - Sarah & Samuel Paul Annuity-III												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	373.32	0.00	373.32	(373.32)	346.38	700.31	364.85	748.65	
Subtotal Account Pool: 71	0.00	0.00	0.00	373.32	0.00	373.32	(373.32)	346.38	700.31	364.85	748.65	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	1,897.79	0.00	1,897.79	(1,897.79)	1,961.61	3,891.77	2,021.86	4,014.03	
Subtotal Account Pool: 74	0.00	0.00	0.00	1,897.79	0.00	1,897.79	(1,897.79)	1,961.61	3,891.77	2,021.86	4,014.03	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	5,715.00	5,715.00	0.00	0.00	0.00	0.00	5,715.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	5,715.00	5,715.00	0.00	0.00	0.00	0.00	5,715.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	5,715.00	5,715.00	0.00	2,271.11	0.00	2,271.11	3,443.89	2,307.99	4,592.08	2,386.71	4,762.68	
Total Fund: 4MG087	5,715.00	5,715.00	0.00	2,271.11	0.00	2,271.11	3,443.89	2,307.99	4,592.08	2,386.71	4,762.68	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG088 - James&Dorothy Yakovakis Gift Annui											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	382.90	0.00	382.90	(382.90)	355.90	719.24	375.44	770.11
Subtotal Account Pool: 71	0.00	0.00	0.00	382.90	0.00	382.90	(382.90)	355.90	719.24	375.44	770.11
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,717.13	0.00	1,717.13	(1,717.13)	1,796.51	3,553.89	1,871.61	3,706.20
Subtotal Account Pool: 74	0.00	0.00	0.00	1,717.13	0.00	1,717.13	(1,717.13)	1,796.51	3,553.89	1,871.61	3,706.20
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,871.00	5,871.00	0.00	0.00	0.00	0.00	5,871.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,871.00	5,871.00	0.00	0.00	0.00	0.00	5,871.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	5,871.00	5,871.00	0.00	2,100.03	0.00	2,100.03	3,770.97	2,152.41	4,273.13	2,247.05	4,476.31
Total Fund: 4MG088	5,871.00	5,871.00	0.00	2,100.03	0.00	2,100.03	3,770.97	2,152.41	4,273.13	2,247.05	4,476.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG089 - Susan Young Gaudiello Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	133.22	0.00	133.22	(133.22)	120.50	243.91	128.83	262.01
Subtotal Account Pool: 71	0.00	0.00	0.00	133.22	0.00	133.22	(133.22)	120.50	243.91	128.83	262.01
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.29	1,443.45	0.00	491.37
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.29	1,443.45	0.00	491.37
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,007.00	2,007.00	0.00	0.00	0.00	0.00	2,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,007.00	2,007.00	0.00	0.00	0.00	0.00	2,007.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,007.00	2,007.00	0.00	133.22	0.00	133.22	1,873.78	845.79	1,687.36	128.83	753.38
Total Fund: 4MG089	2,007.00	2,007.00	0.00	133.22	0.00	133.22	1,873.78	845.79	1,687.36	128.83	753.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG090 - Helen L Bruni Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	59.73	0.00	59.73	(59.73)	61.55	121.33	70.29	141.52
Subtotal Account Pool: 71	0.00	0.00	0.00	59.73	0.00	59.73	(59.73)	61.55	121.33	70.29	141.52
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	162.82	0.00	162.82	(162.82)	216.23	406.12	266.74	508.57
Subtotal Account Pool: 74	0.00	0.00	0.00	162.82	0.00	162.82	(162.82)	216.23	406.12	266.74	508.57
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,002.00	1,002.00	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,002.00	1,002.00	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,002.00	1,002.00	0.00	222.55	0.00	222.55	779.45	277.78	527.45	337.03	650.09
Total Fund: 4MG090	1,002.00	1,002.00	0.00	222.55	0.00	222.55	779.45	277.78	527.45	337.03	650.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG091 - Douglas Blampied Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	33.08	0.00	33.08	(33.08)	31.23	62.93	33.35	68.20
Subtotal Account Pool: 71	0.00	0.00	0.00	33.08	0.00	33.08	(33.08)	31.23	62.93	33.35	68.20
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	167.89	0.00	167.89	(167.89)	177.19	349.80	194.18	367.58
Subtotal Account Pool: 74	0.00	0.00	0.00	167.89	0.00	167.89	(167.89)	177.19	349.80	194.18	367.58
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	508.00	508.00	0.00	0.00	0.00	0.00	508.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	508.00	508.00	0.00	0.00	0.00	0.00	508.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	508.00	508.00	0.00	200.97	0.00	200.97	307.03	208.42	412.73	227.53	435.78
Total Fund: 4MG091	508.00	508.00	0.00	200.97	0.00	200.97	307.03	208.42	412.73	227.53	435.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG092 - Helen B Bruni Gift Annuity II												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	68.97	0.00	68.97	(68.97)	69.42	137.61	77.97	157.59	
Subtotal Account Pool: 71	0.00	0.00	0.00	68.97	0.00	68.97	(68.97)	69.42	137.61	77.97	157.59	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	136.68	0.00	136.68	(136.68)	180.06	338.66	221.59	422.64	
Subtotal Account Pool: 74	0.00	0.00	0.00	136.68	0.00	136.68	(136.68)	180.06	338.66	221.59	422.64	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,133.00	1,133.00	0.00	0.00	0.00	0.00	1,133.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,133.00	1,133.00	0.00	0.00	0.00	0.00	1,133.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,133.00	1,133.00	0.00	205.65	0.00	205.65	927.35	249.48	476.27	299.56	580.23	
Total Fund: 4MG092	1,133.00	1,133.00	0.00	205.65	0.00	205.65	927.35	249.48	476.27	299.56	580.23	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG093 - Helen Gawron Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	34.25	0.00	34.25	(34.25)	33.30	66.63	36.38	73.99
Subtotal Account Pool: 71	0.00	0.00	0.00	34.25	0.00	34.25	(34.25)	33.30	66.63	36.38	73.99
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	60.37	0.00	60.37	(60.37)	72.96	139.68	85.13	193.98
Subtotal Account Pool: 74	0.00	0.00	0.00	60.37	0.00	60.37	(60.37)	72.96	139.68	85.13	193.98
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	538.00	538.00	0.00	94.62	0.00	94.62	443.38	106.26	206.31	121.51	267.97
Total Fund: 4MG093	538.00	538.00	0.00	94.62	0.00	94.62	443.38	106.26	206.31	121.51	267.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG094 - Isobel Parke Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	107.11	0.00	107.11	(107.11)	103.19	206.90	111.96	228.09
Subtotal Account Pool: 71	0.00	0.00	0.00	107.11	0.00	107.11	(107.11)	103.19	206.90	111.96	228.09
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	186.73	0.00	186.73	(186.73)	220.73	424.59	285.59	491.01
Subtotal Account Pool: 74	0.00	0.00	0.00	186.73	0.00	186.73	(186.73)	220.73	424.59	285.59	491.01
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,672.00	1,672.00	0.00	0.00	0.00	0.00	1,672.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,672.00	1,672.00	0.00	0.00	0.00	0.00	1,672.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,672.00	1,672.00	0.00	293.84	0.00	293.84	1,378.16	323.92	631.49	397.55	719.10
Total Fund: 4MG094	1,672.00	1,672.00	0.00	293.84	0.00	293.84	1,378.16	323.92	631.49	397.55	719.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG095 - Richard Aronson Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	44.40	0.00	44.40	(44.40)	40.77	82.69	42.54	87.48
Subtotal Account Pool: 71	0.00	0.00	0.00	44.40	0.00	44.40	(44.40)	40.77	82.69	42.54	87.48
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	137.29	0.00	137.29	(137.29)	177.70	88.84	182.70	362.93
Subtotal Account Pool: 74	0.00	0.00	0.00	137.29	0.00	137.29	(137.29)	177.70	88.84	182.70	362.93
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	668.00	668.00	0.00	0.00	0.00	0.00	668.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	668.00	668.00	0.00	0.00	0.00	0.00	668.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	668.00	668.00	0.00	181.69	0.00	181.69	486.31	218.47	171.53	225.24	450.41
Total Fund: 4MG095	668.00	668.00	0.00	181.69	0.00	181.69	486.31	218.47	171.53	225.24	450.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG096 - Daniel Raizes Gift Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	46.46	0.00	46.46	(46.46)	44.23	88.86	47.57	97.13	
Subtotal Account Pool: 71	0.00	0.00	0.00	46.46	0.00	46.46	(46.46)	44.23	88.86	47.57	97.13	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	99.19	0.00	99.19	(99.19)	114.02	220.69	128.29	249.51	
Subtotal Account Pool: 74	0.00	0.00	0.00	99.19	0.00	99.19	(99.19)	114.02	220.69	128.29	249.51	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	727.00	727.00	0.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	727.00	727.00	0.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	727.00	727.00	0.00	145.65	0.00	145.65	581.35	158.25	309.55	175.86	346.64	
Total Fund: 4MG096	727.00	727.00	0.00	145.65	0.00	145.65	581.35	158.25	309.55	175.86	346.64	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG097 - John C DeWitt Pooled Income Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	42.82	0.00	42.82	(42.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	42.82	0.00	42.82	(42.82)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	88.27	0.00	88.27	(88.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	88.27	0.00	88.27	(88.27)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	406.00	406.00	0.00	131.09	0.00	131.09	274.91	0.00	0.00	0.00	0.00
Total Fund: 4MG097	406.00	406.00	0.00	131.09	0.00	131.09	274.91	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG098 - Col Stanley L King Jr Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	158.22	0.00	158.22	(158.22)	141.78	289.31	144.79	299.32
Subtotal Account Pool: 71	0.00	0.00	0.00	158.22	0.00	158.22	(158.22)	141.78	289.31	144.79	299.32
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	156.87	0.00	156.87	(156.87)	168.31	330.93	179.52	353.46
Subtotal Account Pool: 74	0.00	0.00	0.00	156.87	0.00	156.87	(156.87)	168.31	330.93	179.52	353.46
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,337.00	2,337.00	0.00	0.00	0.00	0.00	2,337.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,337.00	2,337.00	0.00	0.00	0.00	0.00	2,337.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,337.00	2,337.00	0.00	315.09	0.00	315.09	2,021.91	310.09	620.24	324.31	652.78
Total Fund: 4MG098	2,337.00	2,337.00	0.00	315.09	0.00	315.09	2,021.91	310.09	620.24	324.31	652.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG099 - Pauline Calderwood Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	661.65	0.00	661.65	(661.65)	599.41	1,219.82	618.03	1,274.65
Subtotal Account Pool: 71	0.00	0.00	0.00	661.65	0.00	661.65	(661.65)	599.41	1,219.82	618.03	1,274.65
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	576.97	0.00	576.97	(576.97)	658.70	1,276.80	738.35	1,437.13
Subtotal Account Pool: 74	0.00	0.00	0.00	576.97	0.00	576.97	(576.97)	658.70	1,276.80	738.35	1,437.13
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,855.00	9,855.00	0.00	0.00	0.00	0.00	9,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	9,855.00	9,855.00	0.00	0.00	0.00	0.00	9,855.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	9,855.00	9,855.00	0.00	1,238.62	0.00	1,238.62	8,616.38	1,258.11	2,496.62	1,356.38	2,711.78
Total Fund: 4MG099	9,855.00	9,855.00	0.00	1,238.62	0.00	1,238.62	8,616.38	1,258.11	2,496.62	1,356.38	2,711.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG100 - Margo I Jones Gift Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	64.40	0.00	64.40	(64.40)	57.66	117.68	58.84	121.67	
Subtotal Account Pool: 71	0.00	0.00	0.00	64.40	0.00	64.40	(64.40)	57.66	117.68	58.84	121.67	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	80.03	0.00	80.03	(80.03)	85.51	168.30	90.86	188.54	
Subtotal Account Pool: 74	0.00	0.00	0.00	80.03	0.00	80.03	(80.03)	85.51	168.30	90.86	188.54	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	951.00	951.00	0.00	0.00	0.00	0.00	951.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	951.00	951.00	0.00	0.00	0.00	0.00	951.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	951.00	951.00	0.00	144.43	0.00	144.43	806.57	143.17	285.98	149.70	310.21	
Total Fund: 4MG100	951.00	951.00	0.00	144.43	0.00	144.43	806.57	143.17	285.98	149.70	310.21	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG101 - Barbara Lloyd Greer Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A							
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	660.51	0.00	660.51	(660.51)	1,274.80	2,593.23	1,316.27	2,713.78
Subtotal Account Pool: 71	0.00	0.00	0.00	660.51	0.00	660.51	(660.51)	1,274.80	2,593.23	1,316.27	2,713.78
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,382.43	4,665.11	2,576.95	5,057.46
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,382.43	4,665.11	2,576.95	5,057.46
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	20,951.00	20,951.00	0.00	0.00	0.00	0.00	20,951.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	20,951.00	20,951.00	0.00	0.00	0.00	0.00	20,951.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	20,951.00	20,951.00	0.00	660.51	0.00	660.51	20,290.49	3,657.23	7,258.34	3,893.22	7,771.24
Total Fund: 4MG101	20,951.00	20,951.00	0.00	660.51	0.00	660.51	20,290.49	3,657.23	7,258.34	3,893.22	7,771.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG102 - Martha L Taylor Gift Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	51.93	0.00	51.93	(51.93)	47.02	95.70	48.47	99.97	
Subtotal Account Pool: 71	0.00	0.00	0.00	51.93	0.00	51.93	(51.93)	47.02	95.70	48.47	99.97	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	100.43	0.00	100.43	(100.43)	106.51	210.01	112.40	221.88	
Subtotal Account Pool: 74	0.00	0.00	0.00	100.43	0.00	100.43	(100.43)	106.51	210.01	112.40	221.88	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	773.00	773.00	0.00	0.00	0.00	0.00	773.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	773.00	773.00	0.00	0.00	0.00	0.00	773.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	773.00	773.00	0.00	152.36	0.00	152.36	620.64	153.53	305.71	160.87	321.85	
Total Fund: 4MG102	773.00	773.00	0.00	152.36	0.00	152.36	620.64	153.53	305.71	160.87	321.85	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG103 - Howard & Beatrice Brown Gift Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	203.62	0.00	203.62	(203.62)	187.47	379.76	204.37	411.37	
Subtotal Account Pool: 71	0.00	0.00	0.00	203.62	0.00	203.62	(203.62)	187.47	379.76	204.37	411.37	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	357.99	0.00	357.99	(357.99)	384.99	756.56	213.07	611.32	
Subtotal Account Pool: 74	0.00	0.00	0.00	357.99	0.00	357.99	(357.99)	384.99	756.56	213.07	611.32	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,096.00	3,096.00	0.00	0.00	0.00	0.00	3,096.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,096.00	3,096.00	0.00	0.00	0.00	0.00	3,096.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	3,096.00	3,096.00	0.00	561.61	0.00	561.61	2,534.39	572.46	1,136.32	417.44	1,022.69	
Total Fund: 4MG103	3,096.00	3,096.00	0.00	561.61	0.00	561.61	2,534.39	572.46	1,136.32	417.44	1,022.69	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG104 - Susan Y. Gaudiello Gift Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	292.13	0.00	292.13	(292.13)	249.13	514.80	127.08	392.21	
Subtotal Account Pool: 71	0.00	0.00	0.00	292.13	0.00	292.13	(292.13)	249.13	514.80	127.08	392.21	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	4,159.00	4,159.00	0.00	0.00	0.00	0.00	4,159.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	4,159.00	4,159.00	0.00	0.00	0.00	0.00	4,159.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	4,159.00	4,159.00	0.00	292.13	0.00	292.13	3,866.87	249.13	514.80	127.08	392.21	
Total Fund: 4MG104	4,159.00	4,159.00	0.00	292.13	0.00	292.13	3,866.87	249.13	514.80	127.08	392.21	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG105 - Helen D. Gawron Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	965.16	0.00	965.16	(965.16)	901.59	1,821.08	0.00	495.11
Subtotal Account Pool: 71	0.00	0.00	0.00	965.16	0.00	965.16	(965.16)	901.59	1,821.08	0.00	495.11
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,350.22	0.00	1,350.22	(1,350.22)	1,558.36	3,013.43	0.00	627.09
Subtotal Account Pool: 74	0.00	0.00	0.00	1,350.22	0.00	1,350.22	(1,350.22)	1,558.36	3,013.43	0.00	627.09
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	14,713.00	14,713.00	0.00	0.00	0.00	0.00	14,713.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	14,713.00	14,713.00	0.00	0.00	0.00	0.00	14,713.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	14,713.00	14,713.00	0.00	2,315.38	0.00	2,315.38	12,397.62	2,459.95	4,834.51	0.00	1,122.20
Total Fund: 4MG105	14,713.00	14,713.00	0.00	2,315.38	0.00	2,315.38	12,397.62	2,459.95	4,834.51	0.00	1,122.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MG106 - David Ellis Gift Annuity II											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Org Mgr: Smith, Carol A											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	547.58	0.00	547.58	(547.58)	240.12	752.27	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	547.58	0.00	547.58	(547.58)	240.12	752.27	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	619.97	0.00	619.97	(619.97)	66.05	703.86	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	619.97	0.00	619.97	(619.97)	66.05	703.86	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,126.00	8,126.00	0.00	0.00	0.00	0.00	8,126.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,126.00	8,126.00	0.00	0.00	0.00	0.00	8,126.00	0.00	0.00	0.00	0.00
Total Org: FGAEND	8,126.00	8,126.00	0.00	1,167.55	0.00	1,167.55	6,958.45	306.17	1,456.13	0.00	0.00
Total Fund: 4MG106	8,126.00	8,126.00	0.00	1,167.55	0.00	1,167.55	6,958.45	306.17	1,456.13	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG107 - Pauline Calderwood Gift Annuity II												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	536.35	0.00	536.35	(536.35)	0.00	750.23	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	536.35	0.00	536.35	(536.35)	0.00	750.23	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	385.13	0.00	385.13	(385.13)	0.00	475.87	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	385.13	0.00	385.13	(385.13)	0.00	475.87	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	8,065.00	8,065.00	0.00	0.00	0.00	0.00	8,065.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	8,065.00	8,065.00	0.00	0.00	0.00	0.00	8,065.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	8,065.00	8,065.00	0.00	921.48	0.00	921.48	7,143.52	0.00	1,226.10	0.00	0.00	
Total Fund: 4MG107	8,065.00	8,065.00	0.00	921.48	0.00	921.48	7,143.52	0.00	1,226.10	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4MG108 - Margery Byers Gift Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	266.15	0.00	266.15	(266.15)	0.00	373.26	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	266.15	0.00	266.15	(266.15)	0.00	373.26	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740500 Interest on Debt	0.00	0.00	0.00	197.35	0.00	197.35	(197.35)	0.00	213.20	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	197.35	0.00	197.35	(197.35)	0.00	213.20	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	4,049.00	4,049.00	0.00	0.00	0.00	0.00	4,049.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	4,049.00	4,049.00	0.00	0.00	0.00	0.00	4,049.00	0.00	0.00	0.00	0.00	
Total Org: FGAEND	4,049.00	4,049.00	0.00	463.50	0.00	463.50	3,585.50	0.00	586.46	0.00	0.00	
Total Fund: 4MG108	4,049.00	4,049.00	0.00	463.50	0.00	463.50	3,585.50	0.00	586.46	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4MGGEN - BUDGET ONLY Life Inc & Ann UNHF											
Org: FGFUNH - UNH Foundation Operating											
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: FGFUNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4MGGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4QG001 - Centennial Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,150.54	1,150.54	0.00	0.00	0.00	0.00	1,150.54	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,150.54	1,150.54	0.00	0.00	0.00	0.00	1,150.54	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,150.54	1,150.54	0.00	0.00	0.00	0.00	1,150.54	0.00	0.00	0.00	0.00	
Total Fund: 4QG001	1,150.54	1,150.54	0.00	0.00	0.00	0.00	1,150.54	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4QG005 - Honors Program												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,460.56	2,460.56	0.00	0.00	0.00	0.00	2,460.56	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,460.56	2,460.56	0.00	0.00	0.00	0.00	2,460.56	0.00	0.00	0.00	0.00	
Total Org: FGFUNH	2,460.56	2,460.56	0.00	0.00	0.00	0.00	2,460.56	0.00	0.00	0.00	0.00	
Total Fund: 4QG005	2,460.56	2,460.56	0.00	0.00	0.00	0.00	2,460.56	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4QG006 - UNH Foundation Unrestricted Quasi											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,677.53	3,677.53	0.00	0.00	0.00	0.00	3,677.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,677.53	3,677.53	0.00	0.00	0.00	0.00	3,677.53	0.00	0.00	0.00	0.00
Total Org: FGAEND	3,677.53	3,677.53	0.00	0.00	0.00	0.00	3,677.53	0.00	0.00	0.00	0.00
Total Fund: 4QG006	3,677.53	3,677.53	0.00	0.00	0.00	0.00	3,677.53	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4QU001 - Muriel Weissman Scholarship Quasi											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	11,996.64	11,996.64	0.00	0.00	0.00	0.00	11,996.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	11,996.64	11,996.64	0.00	0.00	0.00	0.00	11,996.64	0.00	0.00	0.00	0.00
Total Org: FGAEND	11,996.64	11,996.64	0.00	0.00	0.00	0.00	11,996.64	0.00	0.00	0.00	0.00
Total Fund: 4QU001	11,996.64	11,996.64	0.00	0.00	0.00	0.00	11,996.64	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4QU002 - Unr Bequest-Class of 1944 Scholarsh											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	851.56	851.56	0.00	0.00	0.00	0.00	851.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	851.56	851.56	0.00	0.00	0.00	0.00	851.56	0.00	0.00	0.00	0.00
Total Org: FGAEND	851.56	851.56	0.00	0.00	0.00	0.00	851.56	0.00	0.00	0.00	0.00
Total Fund: 4QU002	851.56	851.56	0.00	0.00	0.00	0.00	851.56	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4QU003 - Edward J. Flynn Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,722.02	1,722.02	0.00	0.00	0.00	0.00	1,722.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,722.02	1,722.02	0.00	0.00	0.00	0.00	1,722.02	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,722.02	1,722.02	0.00	0.00	0.00	0.00	1,722.02	0.00	0.00	0.00	0.00
Total Fund: 4QU003	1,722.02	1,722.02	0.00	0.00	0.00	0.00	1,722.02	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA038 - The Temple Beth Israel Scholar												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,261.22	2,261.22	0.00	0.00	0.00	0.00	2,261.22	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,261.22	2,261.22	0.00	0.00	0.00	0.00	2,261.22	0.00	0.00	0.00	0.00	
Total Org: FGFUNH	2,261.22	2,261.22	0.00	0.00	0.00	0.00	2,261.22	0.00	0.00	0.00	0.00	
Total Fund: 4TA038	2,261.22	2,261.22	0.00	0.00	0.00	0.00	2,261.22	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA071 - Jackson Endowed Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,402.86	3,402.86	0.00	0.00	0.00	0.00	3,402.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,402.86	3,402.86	0.00	0.00	0.00	0.00	3,402.86	0.00	0.00	0.00	0.00
Total Org: FGAEND	3,402.86	3,402.86	0.00	0.00	0.00	0.00	3,402.86	0.00	0.00	0.00	0.00
Total Fund: 4TA071	3,402.86	3,402.86	0.00	0.00	0.00	0.00	3,402.86	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA072 - Beyersdorf Fund for Internat'l Rsrc											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,469.12	1,469.12	0.00	0.00	0.00	0.00	1,469.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,469.12	1,469.12	0.00	0.00	0.00	0.00	1,469.12	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,469.12	1,469.12	0.00	0.00	0.00	0.00	1,469.12	0.00	0.00	0.00	0.00
Total Fund: 4TA072	1,469.12	1,469.12	0.00	0.00	0.00	0.00	1,469.12	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA073 - '85&'86 Leadership Scholarship End											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	547.43	547.43	0.00	0.00	0.00	0.00	547.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	547.43	547.43	0.00	0.00	0.00	0.00	547.43	0.00	0.00	0.00	0.00
Total Org: FGAEND	547.43	547.43	0.00	0.00	0.00	0.00	547.43	0.00	0.00	0.00	0.00
Total Fund: 4TA073	547.43	547.43	0.00	0.00	0.00	0.00	547.43	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA074 - Ann W Hart Schol-Internat'l Study												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	765.23	765.23	0.00	0.00	0.00	0.00	765.23	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	765.23	765.23	0.00	0.00	0.00	0.00	765.23	0.00	0.00	0.00	0.00	
Total Org: FGAEND	765.23	765.23	0.00	0.00	0.00	0.00	765.23	0.00	0.00	0.00	0.00	
Total Fund: 4TA074	765.23	765.23	0.00	0.00	0.00	0.00	765.23	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA075 - Danielle M Thompson Memorial Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	567.11	567.11	0.00	0.00	0.00	0.00	567.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	567.11	567.11	0.00	0.00	0.00	0.00	567.11	0.00	0.00	0.00	0.00
Total Org: FGAEND	567.11	567.11	0.00	0.00	0.00	0.00	567.11	0.00	0.00	0.00	0.00
Total Fund: 4TA075	567.11	567.11	0.00	0.00	0.00	0.00	567.11	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA076 - Atkinson-Woodbury Family Scholarshi											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,098.57	1,098.57	0.00	0.00	0.00	0.00	1,098.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,098.57	1,098.57	0.00	0.00	0.00	0.00	1,098.57	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,098.57	1,098.57	0.00	0.00	0.00	0.00	1,098.57	0.00	0.00	0.00	0.00
Total Fund: 4TA076	1,098.57	1,098.57	0.00	0.00	0.00	0.00	1,098.57	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA077 - Shulman Prof - European & Holocaust												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,277.24	2,277.24	0.00	0.00	0.00	0.00	2,277.24	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,277.24	2,277.24	0.00	0.00	0.00	0.00	2,277.24	0.00	0.00	0.00	0.00	
Total Org: FGAEND	2,277.24	2,277.24	0.00	0.00	0.00	0.00	2,277.24	0.00	0.00	0.00	0.00	
Total Fund: 4TA077	2,277.24	2,277.24	0.00	0.00	0.00	0.00	2,277.24	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA078 - Class of 1959 Fund for Excellence											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,823.93	1,823.93	0.00	0.00	0.00	0.00	1,823.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,823.93	1,823.93	0.00	0.00	0.00	0.00	1,823.93	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,823.93	1,823.93	0.00	0.00	0.00	0.00	1,823.93	0.00	0.00	0.00	0.00
Total Fund: 4TA078	1,823.93	1,823.93	0.00	0.00	0.00	0.00	1,823.93	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA079 - Holly Peterson Breeden '73 Scholars											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	643.99	643.99	0.00	0.00	0.00	0.00	643.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	643.99	643.99	0.00	0.00	0.00	0.00	643.99	0.00	0.00	0.00	0.00
Total Org: FGAEND	643.99	643.99	0.00	0.00	0.00	0.00	643.99	0.00	0.00	0.00	0.00
Total Fund: 4TA079	643.99	643.99	0.00	0.00	0.00	0.00	643.99	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA081 - The Hamel Scholars Program											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	124,218.70	124,218.70	0.00	0.00	0.00	0.00	124,218.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	124,218.70	124,218.70	0.00	0.00	0.00	0.00	124,218.70	0.00	0.00	0.00	0.00
Total Org: FGAEND	124,218.70	124,218.70	0.00	0.00	0.00	0.00	124,218.70	0.00	0.00	0.00	0.00
Total Fund: 4TA081	124,218.70	124,218.70	0.00	0.00	0.00	0.00	124,218.70	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA082 - Fund for African Development											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	640.94	640.94	0.00	0.00	0.00	0.00	640.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	640.94	640.94	0.00	0.00	0.00	0.00	640.94	0.00	0.00	0.00	0.00
Total Org: FGAEND	640.94	640.94	0.00	0.00	0.00	0.00	640.94	0.00	0.00	0.00	0.00
Total Fund: 4TA082	640.94	640.94	0.00	0.00	0.00	0.00	640.94	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA083 - Gerald & Dorothy Smith ROTC Schol												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	733.58	733.58	0.00	0.00	0.00	0.00	733.58	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	733.58	733.58	0.00	0.00	0.00	0.00	733.58	0.00	0.00	0.00	0.00	
Total Org: FGAEND	733.58	733.58	0.00	0.00	0.00	0.00	733.58	0.00	0.00	0.00	0.00	
Total Fund: 4TA083	733.58	733.58	0.00	0.00	0.00	0.00	733.58	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA084 - Patricia M Flowers '45 Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,157.09	2,157.09	0.00	0.00	0.00	0.00	2,157.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,157.09	2,157.09	0.00	0.00	0.00	0.00	2,157.09	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,157.09	2,157.09	0.00	0.00	0.00	0.00	2,157.09	0.00	0.00	0.00	0.00
Total Fund: 4TA084	2,157.09	2,157.09	0.00	0.00	0.00	0.00	2,157.09	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA085 - Fish '58 Student Opportunities Scho											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,184.57	1,184.57	0.00	0.00	0.00	0.00	1,184.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,184.57	1,184.57	0.00	0.00	0.00	0.00	1,184.57	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,184.57	1,184.57	0.00	0.00	0.00	0.00	1,184.57	0.00	0.00	0.00	0.00
Total Fund: 4TA085	1,184.57	1,184.57	0.00	0.00	0.00	0.00	1,184.57	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA086 - Cole Neurosci -Behavior Fac. Resrch											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,398.23	2,398.23	0.00	0.00	0.00	0.00	2,398.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,398.23	2,398.23	0.00	0.00	0.00	0.00	2,398.23	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,398.23	2,398.23	0.00	0.00	0.00	0.00	2,398.23	0.00	0.00	0.00	0.00
Total Fund: 4TA086	2,398.23	2,398.23	0.00	0.00	0.00	0.00	2,398.23	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TB021 - College Woods Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	866.91	866.91	0.00	0.00	0.00	0.00	866.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	866.91	866.91	0.00	0.00	0.00	0.00	866.91	0.00	0.00	0.00	0.00
Total Org: FGAEND	866.91	866.91	0.00	0.00	0.00	0.00	866.91	0.00	0.00	0.00	0.00
Total Fund: 4TB021	866.91	866.91	0.00	0.00	0.00	0.00	866.91	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TB023 - Edith & Allen Neff Forestry Schlrsh											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	714.24	714.24	0.00	0.00	0.00	0.00	714.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	714.24	714.24	0.00	0.00	0.00	0.00	714.24	0.00	0.00	0.00	0.00
Total Org: FGAEND	714.24	714.24	0.00	0.00	0.00	0.00	714.24	0.00	0.00	0.00	0.00
Total Fund: 4TB023	714.24	714.24	0.00	0.00	0.00	0.00	714.24	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TB024 - Dickie Family Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	11,365.82	11,365.82	0.00	0.00	0.00	0.00	11,365.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	11,365.82	11,365.82	0.00	0.00	0.00	0.00	11,365.82	0.00	0.00	0.00	0.00
Total Org: FGAEND	11,365.82	11,365.82	0.00	0.00	0.00	0.00	11,365.82	0.00	0.00	0.00	0.00
Total Fund: 4TB024	11,365.82	11,365.82	0.00	0.00	0.00	0.00	11,365.82	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TB025 - Thompson Forestry Scholarship												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	596.67	596.67	0.00	0.00	0.00	0.00	596.67	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	596.67	596.67	0.00	0.00	0.00	0.00	596.67	0.00	0.00	0.00	0.00	
Total Org: FGAEND	596.67	596.67	0.00	0.00	0.00	0.00	596.67	0.00	0.00	0.00	0.00	
Total Fund: 4TB025	596.67	596.67	0.00	0.00	0.00	0.00	596.67	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TB026 - Carberry '82 fund for Biological Sc											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,300.21	1,300.21	0.00	0.00	0.00	0.00	1,300.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,300.21	1,300.21	0.00	0.00	0.00	0.00	1,300.21	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,300.21	1,300.21	0.00	0.00	0.00	0.00	1,300.21	0.00	0.00	0.00	0.00
Total Fund: 4TB026	1,300.21	1,300.21	0.00	0.00	0.00	0.00	1,300.21	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TB027 - George Frick Fellow for Resource Ec											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,170.90	1,170.90	0.00	0.00	0.00	0.00	1,170.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,170.90	1,170.90	0.00	0.00	0.00	0.00	1,170.90	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,170.90	1,170.90	0.00	0.00	0.00	0.00	1,170.90	0.00	0.00	0.00	0.00
Total Fund: 4TB027	1,170.90	1,170.90	0.00	0.00	0.00	0.00	1,170.90	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TB028 - Charles E. Warren Memorial Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	638.73	638.73	0.00	0.00	0.00	0.00	638.73	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	638.73	638.73	0.00	0.00	0.00	0.00	638.73	0.00	0.00	0.00	0.00	
Total Org: FGAEND	638.73	638.73	0.00	0.00	0.00	0.00	638.73	0.00	0.00	0.00	0.00	
Total Fund: 4TB028	638.73	638.73	0.00	0.00	0.00	0.00	638.73	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TB029 - Perkins '26 Memorial Livestock Educ											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	721.98	721.98	0.00	0.00	0.00	0.00	721.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	721.98	721.98	0.00	0.00	0.00	0.00	721.98	0.00	0.00	0.00	0.00
Total Org: FGAEND	721.98	721.98	0.00	0.00	0.00	0.00	721.98	0.00	0.00	0.00	0.00
Total Fund: 4TB029	721.98	721.98	0.00	0.00	0.00	0.00	721.98	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TB030 - Huntington Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,473.46	2,473.46	0.00	0.00	0.00	0.00	2,473.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,473.46	2,473.46	0.00	0.00	0.00	0.00	2,473.46	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,473.46	2,473.46	0.00	0.00	0.00	0.00	2,473.46	0.00	0.00	0.00	0.00
Total Fund: 4TB030	2,473.46	2,473.46	0.00	0.00	0.00	0.00	2,473.46	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TB031 - Lawrence K Smith Natural Res Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	598.27	598.27	0.00	0.00	0.00	0.00	598.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	598.27	598.27	0.00	0.00	0.00	0.00	598.27	0.00	0.00	0.00	0.00
Total Org: FGAEND	598.27	598.27	0.00	0.00	0.00	0.00	598.27	0.00	0.00	0.00	0.00
Total Fund: 4TB031	598.27	598.27	0.00	0.00	0.00	0.00	598.27	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TB032 - Gladys Brooks Scholarship Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,410.87	2,410.87	0.00	0.00	0.00	0.00	2,410.87	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,410.87	2,410.87	0.00	0.00	0.00	0.00	2,410.87	0.00	0.00	0.00	0.00	
Total Org: FGAEND	2,410.87	2,410.87	0.00	0.00	0.00	0.00	2,410.87	0.00	0.00	0.00	0.00	
Total Fund: 4TB032	2,410.87	2,410.87	0.00	0.00	0.00	0.00	2,410.87	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TB033 - Shirley & Bob Lake Endowed Schol.												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,205.43	1,205.43	0.00	0.00	0.00	0.00	1,205.43	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,205.43	1,205.43	0.00	0.00	0.00	0.00	1,205.43	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,205.43	1,205.43	0.00	0.00	0.00	0.00	1,205.43	0.00	0.00	0.00	0.00	
Total Fund: 4TB033	1,205.43	1,205.43	0.00	0.00	0.00	0.00	1,205.43	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TC002 - COLSA New Idea Endowment												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	324.20	324.20	0.00	0.00	0.00	0.00	324.20	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	324.20	324.20	0.00	0.00	0.00	0.00	324.20	0.00	0.00	0.00	0.00	
Total Org: FGAEND	324.20	324.20	0.00	0.00	0.00	0.00	324.20	0.00	0.00	0.00	0.00	
Total Fund: 4TC002	324.20	324.20	0.00	0.00	0.00	0.00	324.20	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC030 - Center for New England Culture Endo											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	971.99	971.99	0.00	0.00	0.00	0.00	971.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	971.99	971.99	0.00	0.00	0.00	0.00	971.99	0.00	0.00	0.00	0.00
Total Org: FGAEND	971.99	971.99	0.00	0.00	0.00	0.00	971.99	0.00	0.00	0.00	0.00
Total Fund: 4TC030	971.99	971.99	0.00	0.00	0.00	0.00	971.99	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC031 - Michael Kelly Journalism Scholarshi											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	817.34	817.34	0.00	0.00	0.00	0.00	817.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	817.34	817.34	0.00	0.00	0.00	0.00	817.34	0.00	0.00	0.00	0.00
Total Org: FGAEND	817.34	817.34	0.00	0.00	0.00	0.00	817.34	0.00	0.00	0.00	0.00
Total Fund: 4TC031	817.34	817.34	0.00	0.00	0.00	0.00	817.34	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TC032 - Gilbert B Davenport Theatre Schol												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	628.88	628.88	0.00	0.00	0.00	0.00	628.88	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	628.88	628.88	0.00	0.00	0.00	0.00	628.88	0.00	0.00	0.00	0.00	
Total Org: FGAEND	628.88	628.88	0.00	0.00	0.00	0.00	628.88	0.00	0.00	0.00	0.00	
Total Fund: 4TC032	628.88	628.88	0.00	0.00	0.00	0.00	628.88	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC033 - Donald Murray Visiting Journalist P											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,713.72	1,713.72	0.00	0.00	0.00	0.00	1,713.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,713.72	1,713.72	0.00	0.00	0.00	0.00	1,713.72	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,713.72	1,713.72	0.00	0.00	0.00	0.00	1,713.72	0.00	0.00	0.00	0.00
Total Fund: 4TC033	1,713.72	1,713.72	0.00	0.00	0.00	0.00	1,713.72	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC034 - Sargent Endowed History Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,837.21	1,837.21	0.00	0.00	0.00	0.00	1,837.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,837.21	1,837.21	0.00	0.00	0.00	0.00	1,837.21	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,837.21	1,837.21	0.00	0.00	0.00	0.00	1,837.21	0.00	0.00	0.00	0.00
Total Fund: 4TC034	1,837.21	1,837.21	0.00	0.00	0.00	0.00	1,837.21	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TC035 - Michael DePorte Eng Dept Book Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	605.21	605.21	0.00	0.00	0.00	0.00	605.21	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	605.21	605.21	0.00	0.00	0.00	0.00	605.21	0.00	0.00	0.00	0.00	
Total Org: FGAEND	605.21	605.21	0.00	0.00	0.00	0.00	605.21	0.00	0.00	0.00	0.00	
Total Fund: 4TC035	605.21	605.21	0.00	0.00	0.00	0.00	605.21	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TC036 - Michael DePorte Memorial Schol												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,001.04	1,001.04	0.00	0.00	0.00	0.00	1,001.04	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,001.04	1,001.04	0.00	0.00	0.00	0.00	1,001.04	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,001.04	1,001.04	0.00	0.00	0.00	0.00	1,001.04	0.00	0.00	0.00	0.00	
Total Fund: 4TC036	1,001.04	1,001.04	0.00	0.00	0.00	0.00	1,001.04	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC037 - Dawkins Prize in Creative Writing											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	815.69	815.69	0.00	0.00	0.00	0.00	815.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	815.69	815.69	0.00	0.00	0.00	0.00	815.69	0.00	0.00	0.00	0.00
Total Org: FGAEND	815.69	815.69	0.00	0.00	0.00	0.00	815.69	0.00	0.00	0.00	0.00
Total Fund: 4TC037	815.69	815.69	0.00	0.00	0.00	0.00	815.69	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TC038 - Hoffenberg End. Fund - Liberal Arts												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,068.30	1,068.30	0.00	0.00	0.00	0.00	1,068.30	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,068.30	1,068.30	0.00	0.00	0.00	0.00	1,068.30	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,068.30	1,068.30	0.00	0.00	0.00	0.00	1,068.30	0.00	0.00	0.00	0.00	
Total Fund: 4TC038	1,068.30	1,068.30	0.00	0.00	0.00	0.00	1,068.30	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC039 - Rebecca Jane Lang '04 Memorial Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	781.45	781.45	0.00	0.00	0.00	0.00	781.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	781.45	781.45	0.00	0.00	0.00	0.00	781.45	0.00	0.00	0.00	0.00
Total Org: FGAEND	781.45	781.45	0.00	0.00	0.00	0.00	781.45	0.00	0.00	0.00	0.00
Total Fund: 4TC039	781.45	781.45	0.00	0.00	0.00	0.00	781.45	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC040 - John C. Edwards Theatre Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,204.41	1,204.41	0.00	0.00	0.00	0.00	1,204.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,204.41	1,204.41	0.00	0.00	0.00	0.00	1,204.41	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,204.41	1,204.41	0.00	0.00	0.00	0.00	1,204.41	0.00	0.00	0.00	0.00
Total Fund: 4TC040	1,204.41	1,204.41	0.00	0.00	0.00	0.00	1,204.41	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC041 - Patricia F. Woodbury Memorial Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	602.21	602.21	0.00	0.00	0.00	0.00	602.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	602.21	602.21	0.00	0.00	0.00	0.00	602.21	0.00	0.00	0.00	0.00
Total Org: FGAEND	602.21	602.21	0.00	0.00	0.00	0.00	602.21	0.00	0.00	0.00	0.00
Total Fund: 4TC041	602.21	602.21	0.00	0.00	0.00	0.00	602.21	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TC042 - William & Laura Hooper Endowed Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,511.24	1,511.24	0.00	0.00	0.00	0.00	1,511.24	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,511.24	1,511.24	0.00	0.00	0.00	0.00	1,511.24	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,511.24	1,511.24	0.00	0.00	0.00	0.00	1,511.24	0.00	0.00	0.00	0.00	
Total Fund: 4TC042	1,511.24	1,511.24	0.00	0.00	0.00	0.00	1,511.24	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC043 - Steelman History Fellowship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,488.27	1,488.27	0.00	0.00	0.00	0.00	1,488.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,488.27	1,488.27	0.00	0.00	0.00	0.00	1,488.27	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,488.27	1,488.27	0.00	0.00	0.00	0.00	1,488.27	0.00	0.00	0.00	0.00
Total Fund: 4TC043	1,488.27	1,488.27	0.00	0.00	0.00	0.00	1,488.27	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC045 - Natalie S Jacobson Journalism Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	439.50	439.50	0.00	0.00	0.00	0.00	439.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	439.50	439.50	0.00	0.00	0.00	0.00	439.50	0.00	0.00	0.00	0.00
Total Org: FGAEND	439.50	439.50	0.00	0.00	0.00	0.00	439.50	0.00	0.00	0.00	0.00
Total Fund: 4TC045	439.50	439.50	0.00	0.00	0.00	0.00	439.50	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC046 - Dr Samuel Hughes '68 Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,472.47	8,472.47	0.00	0.00	0.00	0.00	8,472.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,472.47	8,472.47	0.00	0.00	0.00	0.00	8,472.47	0.00	0.00	0.00	0.00
Total Org: FGAEND	8,472.47	8,472.47	0.00	0.00	0.00	0.00	8,472.47	0.00	0.00	0.00	0.00
Total Fund: 4TC046	8,472.47	8,472.47	0.00	0.00	0.00	0.00	8,472.47	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC047 - Carney Resrch-Literacy & Childr Lit											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,622.39	1,622.39	0.00	0.00	0.00	0.00	1,622.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,622.39	1,622.39	0.00	0.00	0.00	0.00	1,622.39	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,622.39	1,622.39	0.00	0.00	0.00	0.00	1,622.39	0.00	0.00	0.00	0.00
Total Fund: 4TC047	1,622.39	1,622.39	0.00	0.00	0.00	0.00	1,622.39	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC049 - Frederick Hyde Hibberd '88 Scholrsh											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,693.73	2,693.73	0.00	0.00	0.00	0.00	2,693.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,693.73	2,693.73	0.00	0.00	0.00	0.00	2,693.73	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,693.73	2,693.73	0.00	0.00	0.00	0.00	2,693.73	0.00	0.00	0.00	0.00
Total Fund: 4TC049	2,693.73	2,693.73	0.00	0.00	0.00	0.00	2,693.73	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC050 - Capt Benjamin Keating Memorial Fnd											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	659.82	659.82	0.00	0.00	0.00	0.00	659.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	659.82	659.82	0.00	0.00	0.00	0.00	659.82	0.00	0.00	0.00	0.00
Total Org: FGAEND	659.82	659.82	0.00	0.00	0.00	0.00	659.82	0.00	0.00	0.00	0.00
Total Fund: 4TC050	659.82	659.82	0.00	0.00	0.00	0.00	659.82	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC051 - Music Initiatives Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,171.47	1,171.47	0.00	0.00	0.00	0.00	1,171.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,171.47	1,171.47	0.00	0.00	0.00	0.00	1,171.47	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,171.47	1,171.47	0.00	0.00	0.00	0.00	1,171.47	0.00	0.00	0.00	0.00
Total Fund: 4TC051	1,171.47	1,171.47	0.00	0.00	0.00	0.00	1,171.47	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC052 - Daniel Hartz '50 Endowed Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	892.83	892.83	0.00	0.00	0.00	0.00	892.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	892.83	892.83	0.00	0.00	0.00	0.00	892.83	0.00	0.00	0.00	0.00
Total Org: FGAEND	892.83	892.83	0.00	0.00	0.00	0.00	892.83	0.00	0.00	0.00	0.00
Total Fund: 4TC052	892.83	892.83	0.00	0.00	0.00	0.00	892.83	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC053 - Mary Petrella '57 Schol-English Lit											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,220.30	1,220.30	0.00	0.00	0.00	0.00	1,220.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,220.30	1,220.30	0.00	0.00	0.00	0.00	1,220.30	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,220.30	1,220.30	0.00	0.00	0.00	0.00	1,220.30	0.00	0.00	0.00	0.00
Total Fund: 4TC053	1,220.30	1,220.30	0.00	0.00	0.00	0.00	1,220.30	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TC054 - Ursula Daley '93 Women's Studies Sc												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	832.20	832.20	0.00	0.00	0.00	0.00	832.20	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	832.20	832.20	0.00	0.00	0.00	0.00	832.20	0.00	0.00	0.00	0.00	
Total Org: FGAEND	832.20	832.20	0.00	0.00	0.00	0.00	832.20	0.00	0.00	0.00	0.00	
Total Fund: 4TC054	832.20	832.20	0.00	0.00	0.00	0.00	832.20	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TC055 - Don Murray Memorial Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	801.04	801.04	0.00	0.00	0.00	0.00	801.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	801.04	801.04	0.00	0.00	0.00	0.00	801.04	0.00	0.00	0.00	0.00
Total Org: FGAEND	801.04	801.04	0.00	0.00	0.00	0.00	801.04	0.00	0.00	0.00	0.00
Total Fund: 4TC055	801.04	801.04	0.00	0.00	0.00	0.00	801.04	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TC056 - Richard & Miriam Cook Family Schol.												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	349.28	349.28	0.00	0.00	0.00	0.00	349.28	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	349.28	349.28	0.00	0.00	0.00	0.00	349.28	0.00	0.00	0.00	0.00	
Total Org: FGAEND	349.28	349.28	0.00	0.00	0.00	0.00	349.28	0.00	0.00	0.00	0.00	
Total Fund: 4TC056	349.28	349.28	0.00	0.00	0.00	0.00	349.28	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TD021 - Endowed Fund for Mech Engineering												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,009.79	1,009.79	0.00	0.00	0.00	0.00	1,009.79	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,009.79	1,009.79	0.00	0.00	0.00	0.00	1,009.79	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,009.79	1,009.79	0.00	0.00	0.00	0.00	1,009.79	0.00	0.00	0.00	0.00	
Total Fund: 4TD021	1,009.79	1,009.79	0.00	0.00	0.00	0.00	1,009.79	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD022 - Craig West Undergraduate Prof. Dev.											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	944.96	944.96	0.00	0.00	0.00	0.00	944.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	944.96	944.96	0.00	0.00	0.00	0.00	944.96	0.00	0.00	0.00	0.00
Total Org: FGAEND	944.96	944.96	0.00	0.00	0.00	0.00	944.96	0.00	0.00	0.00	0.00
Total Fund: 4TD022	944.96	944.96	0.00	0.00	0.00	0.00	944.96	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD023 - Ogden & Katherine Martyn Endwomnt											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	627.16	627.16	0.00	0.00	0.00	0.00	627.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	627.16	627.16	0.00	0.00	0.00	0.00	627.16	0.00	0.00	0.00	0.00
Total Org: FGAEND	627.16	627.16	0.00	0.00	0.00	0.00	627.16	0.00	0.00	0.00	0.00
Total Fund: 4TD023	627.16	627.16	0.00	0.00	0.00	0.00	627.16	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TD024 - Weston - SAME Endowed Scholarship												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	597.34	597.34	0.00	0.00	0.00	0.00	597.34	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	597.34	597.34	0.00	0.00	0.00	0.00	597.34	0.00	0.00	0.00	0.00	
Total Org: FGAEND	597.34	597.34	0.00	0.00	0.00	0.00	597.34	0.00	0.00	0.00	0.00	
Total Fund: 4TD024	597.34	597.34	0.00	0.00	0.00	0.00	597.34	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD025 - Norman Grover '35 End. Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,460.94	1,460.94	0.00	0.00	0.00	0.00	1,460.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,460.94	1,460.94	0.00	0.00	0.00	0.00	1,460.94	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,460.94	1,460.94	0.00	0.00	0.00	0.00	1,460.94	0.00	0.00	0.00	0.00
Total Fund: 4TD025	1,460.94	1,460.94	0.00	0.00	0.00	0.00	1,460.94	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD026 - Whelen Engineering Co. Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	48,026.07	48,026.07	0.00	0.00	0.00	0.00	48,026.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	48,026.07	48,026.07	0.00	0.00	0.00	0.00	48,026.07	0.00	0.00	0.00	0.00
Total Org: FGAEND	48,026.07	48,026.07	0.00	0.00	0.00	0.00	48,026.07	0.00	0.00	0.00	0.00
Total Fund: 4TD026	48,026.07	48,026.07	0.00	0.00	0.00	0.00	48,026.07	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TD027 - Theodore E Meinelt Sr Scholarship												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,526.79	1,526.79	0.00	0.00	0.00	0.00	1,526.79	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,526.79	1,526.79	0.00	0.00	0.00	0.00	1,526.79	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,526.79	1,526.79	0.00	0.00	0.00	0.00	1,526.79	0.00	0.00	0.00	0.00	
Total Fund: 4TD027	1,526.79	1,526.79	0.00	0.00	0.00	0.00	1,526.79	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD028 - Phillips Family Fund for Engineerin											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,742.84	1,742.84	0.00	0.00	0.00	0.00	1,742.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,742.84	1,742.84	0.00	0.00	0.00	0.00	1,742.84	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,742.84	1,742.84	0.00	0.00	0.00	0.00	1,742.84	0.00	0.00	0.00	0.00
Total Fund: 4TD028	1,742.84	1,742.84	0.00	0.00	0.00	0.00	1,742.84	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TD029 - Philip L Hall Endowed Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	519.12	519.12	0.00	0.00	0.00	0.00	519.12	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	519.12	519.12	0.00	0.00	0.00	0.00	519.12	0.00	0.00	0.00	0.00	
Total Org: FGAEND	519.12	519.12	0.00	0.00	0.00	0.00	519.12	0.00	0.00	0.00	0.00	
Total Fund: 4TD029	519.12	519.12	0.00	0.00	0.00	0.00	519.12	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD030 - Chemistry Undergrad Research Fellow											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,159.86	1,159.86	0.00	0.00	0.00	0.00	1,159.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,159.86	1,159.86	0.00	0.00	0.00	0.00	1,159.86	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,159.86	1,159.86	0.00	0.00	0.00	0.00	1,159.86	0.00	0.00	0.00	0.00
Total Fund: 4TD030	1,159.86	1,159.86	0.00	0.00	0.00	0.00	1,159.86	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD031 - LaMattina Family Graduate Lecturesh											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,066.49	1,066.49	0.00	0.00	0.00	0.00	1,066.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,066.49	1,066.49	0.00	0.00	0.00	0.00	1,066.49	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,066.49	1,066.49	0.00	0.00	0.00	0.00	1,066.49	0.00	0.00	0.00	0.00
Total Fund: 4TD031	1,066.49	1,066.49	0.00	0.00	0.00	0.00	1,066.49	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD032 - Hamel Construction Group Scholarshi											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,467.43	4,467.43	0.00	0.00	0.00	0.00	4,467.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,467.43	4,467.43	0.00	0.00	0.00	0.00	4,467.43	0.00	0.00	0.00	0.00
Total Org: FGAEND	4,467.43	4,467.43	0.00	0.00	0.00	0.00	4,467.43	0.00	0.00	0.00	0.00
Total Fund: 4TD032	4,467.43	4,467.43	0.00	0.00	0.00	0.00	4,467.43	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TD034 - Michael S. Blanchette												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	855.25	855.25	0.00	0.00	0.00	0.00	855.25	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	855.25	855.25	0.00	0.00	0.00	0.00	855.25	0.00	0.00	0.00	0.00	
Total Org: FGAEND	855.25	855.25	0.00	0.00	0.00	0.00	855.25	0.00	0.00	0.00	0.00	
Total Fund: 4TD034	855.25	855.25	0.00	0.00	0.00	0.00	855.25	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TD035 - Karen Von Damm Memorial Scholarship												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,612.31	2,612.31	0.00	0.00	0.00	0.00	2,612.31	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,612.31	2,612.31	0.00	0.00	0.00	0.00	2,612.31	0.00	0.00	0.00	0.00	
Total Org: FGAEND	2,612.31	2,612.31	0.00	0.00	0.00	0.00	2,612.31	0.00	0.00	0.00	0.00	
Total Fund: 4TD035	2,612.31	2,612.31	0.00	0.00	0.00	0.00	2,612.31	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TD036 - CEPS Student Project Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,832.47	1,832.47	0.00	0.00	0.00	0.00	1,832.47	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,832.47	1,832.47	0.00	0.00	0.00	0.00	1,832.47	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,832.47	1,832.47	0.00	0.00	0.00	0.00	1,832.47	0.00	0.00	0.00	0.00	
Total Fund: 4TD036	1,832.47	1,832.47	0.00	0.00	0.00	0.00	1,832.47	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD037 - M Evans Munroe Lecture Endow/Math											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	676.12	676.12	0.00	0.00	0.00	0.00	676.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	676.12	676.12	0.00	0.00	0.00	0.00	676.12	0.00	0.00	0.00	0.00
Total Org: FGAEND	676.12	676.12	0.00	0.00	0.00	0.00	676.12	0.00	0.00	0.00	0.00
Total Fund: 4TD037	676.12	676.12	0.00	0.00	0.00	0.00	676.12	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD038 - Dorothy Kittredge Memorial Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,094.96	1,094.96	0.00	0.00	0.00	0.00	1,094.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,094.96	1,094.96	0.00	0.00	0.00	0.00	1,094.96	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,094.96	1,094.96	0.00	0.00	0.00	0.00	1,094.96	0.00	0.00	0.00	0.00
Total Fund: 4TD038	1,094.96	1,094.96	0.00	0.00	0.00	0.00	1,094.96	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD039 - James D Morrison Early Career Award											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	31,926.69	31,926.69	0.00	0.00	0.00	0.00	31,926.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	31,926.69	31,926.69	0.00	0.00	0.00	0.00	31,926.69	0.00	0.00	0.00	0.00
Total Org: FGAEND	31,926.69	31,926.69	0.00	0.00	0.00	0.00	31,926.69	0.00	0.00	0.00	0.00
Total Fund: 4TD039	31,926.69	31,926.69	0.00	0.00	0.00	0.00	31,926.69	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TD040 - Mary Papastavros '60 Chem Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	640.90	640.90	0.00	0.00	0.00	0.00	640.90	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	640.90	640.90	0.00	0.00	0.00	0.00	640.90	0.00	0.00	0.00	0.00	
Total Org: FGAEND	640.90	640.90	0.00	0.00	0.00	0.00	640.90	0.00	0.00	0.00	0.00	
Total Fund: 4TD040	640.90	640.90	0.00	0.00	0.00	0.00	640.90	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD041 - Cole '76 & Bemis '79 '89 Scholarshp											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	992.91	992.91	0.00	0.00	0.00	0.00	992.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	992.91	992.91	0.00	0.00	0.00	0.00	992.91	0.00	0.00	0.00	0.00
Total Org: FGAEND	992.91	992.91	0.00	0.00	0.00	0.00	992.91	0.00	0.00	0.00	0.00
Total Fund: 4TD041	992.91	992.91	0.00	0.00	0.00	0.00	992.91	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD042 - Gregory Jansen '81 Field Studies Fn											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	936.05	936.05	0.00	0.00	0.00	0.00	936.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	936.05	936.05	0.00	0.00	0.00	0.00	936.05	0.00	0.00	0.00	0.00
Total Org: FGAEND	936.05	936.05	0.00	0.00	0.00	0.00	936.05	0.00	0.00	0.00	0.00
Total Fund: 4TD042	936.05	936.05	0.00	0.00	0.00	0.00	936.05	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD043 - K.Von Damm Student Research Oppor.											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,475.63	2,475.63	0.00	0.00	0.00	0.00	2,475.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,475.63	2,475.63	0.00	0.00	0.00	0.00	2,475.63	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,475.63	2,475.63	0.00	0.00	0.00	0.00	2,475.63	0.00	0.00	0.00	0.00
Total Fund: 4TD043	2,475.63	2,475.63	0.00	0.00	0.00	0.00	2,475.63	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD044 - Charles M:son Gewertz Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,202.59	1,202.59	0.00	0.00	0.00	0.00	1,202.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,202.59	1,202.59	0.00	0.00	0.00	0.00	1,202.59	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,202.59	1,202.59	0.00	0.00	0.00	0.00	1,202.59	0.00	0.00	0.00	0.00
Total Fund: 4TD044	1,202.59	1,202.59	0.00	0.00	0.00	0.00	1,202.59	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD045 - Karen Von Damm Faculty Excellence											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,268.53	2,268.53	0.00	0.00	0.00	0.00	2,268.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,268.53	2,268.53	0.00	0.00	0.00	0.00	2,268.53	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,268.53	2,268.53	0.00	0.00	0.00	0.00	2,268.53	0.00	0.00	0.00	0.00
Total Fund: 4TD045	2,268.53	2,268.53	0.00	0.00	0.00	0.00	2,268.53	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD046 - Dr. George Wildman '57 Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,930.30	1,930.30	0.00	0.00	0.00	0.00	1,930.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,930.30	1,930.30	0.00	0.00	0.00	0.00	1,930.30	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,930.30	1,930.30	0.00	0.00	0.00	0.00	1,930.30	0.00	0.00	0.00	0.00
Total Fund: 4TD046	1,930.30	1,930.30	0.00	0.00	0.00	0.00	1,930.30	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TD047 - Peter & Paula Vosotas Family Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,163.62	1,163.62	0.00	0.00	0.00	0.00	1,163.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,163.62	1,163.62	0.00	0.00	0.00	0.00	1,163.62	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,163.62	1,163.62	0.00	0.00	0.00	0.00	1,163.62	0.00	0.00	0.00	0.00
Total Fund: 4TD047	1,163.62	1,163.62	0.00	0.00	0.00	0.00	1,163.62	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TD048 - Prof. James M.E. Harper Fellowship												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,746.43	1,746.43	0.00	0.00	0.00	0.00	1,746.43	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,746.43	1,746.43	0.00	0.00	0.00	0.00	1,746.43	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,746.43	1,746.43	0.00	0.00	0.00	0.00	1,746.43	0.00	0.00	0.00	0.00	
Total Fund: 4TD048	1,746.43	1,746.43	0.00	0.00	0.00	0.00	1,746.43	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TE007 - Jeffrey Castro Memorial												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	255.24	255.24	0.00	0.00	0.00	0.00	255.24	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	255.24	255.24	0.00	0.00	0.00	0.00	255.24	0.00	0.00	0.00	0.00	
Total Org: FGAEND	255.24	255.24	0.00	0.00	0.00	0.00	255.24	0.00	0.00	0.00	0.00	
Total Fund: 4TE007	255.24	255.24	0.00	0.00	0.00	0.00	255.24	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE008 - Mary Gillespie Graduate Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,270.54	1,270.54	0.00	0.00	0.00	0.00	1,270.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,270.54	1,270.54	0.00	0.00	0.00	0.00	1,270.54	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,270.54	1,270.54	0.00	0.00	0.00	0.00	1,270.54	0.00	0.00	0.00	0.00
Total Fund: 4TE008	1,270.54	1,270.54	0.00	0.00	0.00	0.00	1,270.54	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE009 - UNH Hospitality Mgmt Student Dev											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,651.51	2,651.51	0.00	0.00	0.00	0.00	2,651.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,651.51	2,651.51	0.00	0.00	0.00	0.00	2,651.51	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,651.51	2,651.51	0.00	0.00	0.00	0.00	2,651.51	0.00	0.00	0.00	0.00
Total Fund: 4TE009	2,651.51	2,651.51	0.00	0.00	0.00	0.00	2,651.51	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE010 - Dwayne Wrightsman Prof. / Finance											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,312.99	6,312.99	0.00	0.00	0.00	0.00	6,312.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	6,312.99	6,312.99	0.00	0.00	0.00	0.00	6,312.99	0.00	0.00	0.00	0.00
Total Org: FGAEND	6,312.99	6,312.99	0.00	0.00	0.00	0.00	6,312.99	0.00	0.00	0.00	0.00
Total Fund: 4TE010	6,312.99	6,312.99	0.00	0.00	0.00	0.00	6,312.99	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE012 - UNH Hosp Mgmt Int Stud Diversity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,259.66	1,259.66	0.00	0.00	0.00	0.00	1,259.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,259.66	1,259.66	0.00	0.00	0.00	0.00	1,259.66	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,259.66	1,259.66	0.00	0.00	0.00	0.00	1,259.66	0.00	0.00	0.00	0.00
Total Fund: 4TE012	1,259.66	1,259.66	0.00	0.00	0.00	0.00	1,259.66	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE013 - UNH Hospitality InitiativesFund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,937.56	1,937.56	0.00	0.00	0.00	0.00	1,937.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,937.56	1,937.56	0.00	0.00	0.00	0.00	1,937.56	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,937.56	1,937.56	0.00	0.00	0.00	0.00	1,937.56	0.00	0.00	0.00	0.00
Total Fund: 4TE013	1,937.56	1,937.56	0.00	0.00	0.00	0.00	1,937.56	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TE014 - Albin Entrepreneurship Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	14,849.87	14,849.87	0.00	0.00	0.00	0.00	14,849.87	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	14,849.87	14,849.87	0.00	0.00	0.00	0.00	14,849.87	0.00	0.00	0.00	0.00	
Total Org: FGAEND	14,849.87	14,849.87	0.00	0.00	0.00	0.00	14,849.87	0.00	0.00	0.00	0.00	
Total Fund: 4TE014	14,849.87	14,849.87	0.00	0.00	0.00	0.00	14,849.87	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE015 - Jude Blake '77 Schol-Business Admin											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	525.88	525.88	0.00	0.00	0.00	0.00	525.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	525.88	525.88	0.00	0.00	0.00	0.00	525.88	0.00	0.00	0.00	0.00
Total Org: FGAEND	525.88	525.88	0.00	0.00	0.00	0.00	525.88	0.00	0.00	0.00	0.00
Total Fund: 4TE015	525.88	525.88	0.00	0.00	0.00	0.00	525.88	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE016 - Nassikas Fund for Hospitality Educ											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	582.27	582.27	0.00	0.00	0.00	0.00	582.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	582.27	582.27	0.00	0.00	0.00	0.00	582.27	0.00	0.00	0.00	0.00
Total Org: FGAEND	582.27	582.27	0.00	0.00	0.00	0.00	582.27	0.00	0.00	0.00	0.00
Total Fund: 4TE016	582.27	582.27	0.00	0.00	0.00	0.00	582.27	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE017 - Rhoda Hogan Endowed Scholarship Fun											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,075.40	5,075.40	0.00	0.00	0.00	0.00	5,075.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,075.40	5,075.40	0.00	0.00	0.00	0.00	5,075.40	0.00	0.00	0.00	0.00
Total Org: FGAEND	5,075.40	5,075.40	0.00	0.00	0.00	0.00	5,075.40	0.00	0.00	0.00	0.00
Total Fund: 4TE017	5,075.40	5,075.40	0.00	0.00	0.00	0.00	5,075.40	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TE018 - J Bonnie Newman Endowed Scholarship												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	773.43	773.43	0.00	0.00	0.00	0.00	773.43	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	773.43	773.43	0.00	0.00	0.00	0.00	773.43	0.00	0.00	0.00	0.00	
Total Org: FGAEND	773.43	773.43	0.00	0.00	0.00	0.00	773.43	0.00	0.00	0.00	0.00	
Total Fund: 4TE018	773.43	773.43	0.00	0.00	0.00	0.00	773.43	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE019 - Lai Family Foundation Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	957.52	957.52	0.00	0.00	0.00	0.00	957.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	957.52	957.52	0.00	0.00	0.00	0.00	957.52	0.00	0.00	0.00	0.00
Total Org: FGAEND	957.52	957.52	0.00	0.00	0.00	0.00	957.52	0.00	0.00	0.00	0.00
Total Fund: 4TE019	957.52	957.52	0.00	0.00	0.00	0.00	957.52	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE020 - Joseph '79 & Marcia H Carter Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	496.40	496.40	0.00	0.00	0.00	0.00	496.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	496.40	496.40	0.00	0.00	0.00	0.00	496.40	0.00	0.00	0.00	0.00
Total Org: FGAEND	496.40	496.40	0.00	0.00	0.00	0.00	496.40	0.00	0.00	0.00	0.00
Total Fund: 4TE020	496.40	496.40	0.00	0.00	0.00	0.00	496.40	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE021 - Scott Dionne Grad Fellowship/Acctng											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	760.22	760.22	0.00	0.00	0.00	0.00	760.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	760.22	760.22	0.00	0.00	0.00	0.00	760.22	0.00	0.00	0.00	0.00
Total Org: FGAEND	760.22	760.22	0.00	0.00	0.00	0.00	760.22	0.00	0.00	0.00	0.00
Total Fund: 4TE021	760.22	760.22	0.00	0.00	0.00	0.00	760.22	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE022 - Carlton L. Reed Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	967.18	967.18	0.00	0.00	0.00	0.00	967.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	967.18	967.18	0.00	0.00	0.00	0.00	967.18	0.00	0.00	0.00	0.00
Total Org: FGAEND	967.18	967.18	0.00	0.00	0.00	0.00	967.18	0.00	0.00	0.00	0.00
Total Fund: 4TE022	967.18	967.18	0.00	0.00	0.00	0.00	967.18	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE023 - James E. Freeman Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	967.18	967.18	0.00	0.00	0.00	0.00	967.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	967.18	967.18	0.00	0.00	0.00	0.00	967.18	0.00	0.00	0.00	0.00
Total Org: FGAEND	967.18	967.18	0.00	0.00	0.00	0.00	967.18	0.00	0.00	0.00	0.00
Total Fund: 4TE023	967.18	967.18	0.00	0.00	0.00	0.00	967.18	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE024 - Todd Huntington Crockett Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,870.07	1,870.07	0.00	0.00	0.00	0.00	1,870.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,870.07	1,870.07	0.00	0.00	0.00	0.00	1,870.07	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,870.07	1,870.07	0.00	0.00	0.00	0.00	1,870.07	0.00	0.00	0.00	0.00
Total Fund: 4TE024	1,870.07	1,870.07	0.00	0.00	0.00	0.00	1,870.07	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TF002 - Dakin Family Scholarship Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	876.62	876.62	0.00	0.00	0.00	0.00	876.62	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	876.62	876.62	0.00	0.00	0.00	0.00	876.62	0.00	0.00	0.00	0.00	
Total Org: FGAEND	876.62	876.62	0.00	0.00	0.00	0.00	876.62	0.00	0.00	0.00	0.00	
Total Fund: 4TF002	876.62	876.62	0.00	0.00	0.00	0.00	876.62	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TF004 - England Endowed Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	7,878.96	7,878.96	0.00	0.00	0.00	0.00	7,878.96	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	7,878.96	7,878.96	0.00	0.00	0.00	0.00	7,878.96	0.00	0.00	0.00	0.00	
Total Org: FGAEND	7,878.96	7,878.96	0.00	0.00	0.00	0.00	7,878.96	0.00	0.00	0.00	0.00	
Total Fund: 4TF004	7,878.96	7,878.96	0.00	0.00	0.00	0.00	7,878.96	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TF016 - Maureen Neistadt Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,489.49	1,489.49	0.00	0.00	0.00	0.00	1,489.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,489.49	1,489.49	0.00	0.00	0.00	0.00	1,489.49	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,489.49	1,489.49	0.00	0.00	0.00	0.00	1,489.49	0.00	0.00	0.00	0.00
Total Fund: 4TF016	1,489.49	1,489.49	0.00	0.00	0.00	0.00	1,489.49	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TF017 - Pauline Soukaris Memorial Scholarsh											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	628.58	628.58	0.00	0.00	0.00	0.00	628.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	628.58	628.58	0.00	0.00	0.00	0.00	628.58	0.00	0.00	0.00	0.00
Total Org: FGAEND	628.58	628.58	0.00	0.00	0.00	0.00	628.58	0.00	0.00	0.00	0.00
Total Fund: 4TF017	628.58	628.58	0.00	0.00	0.00	0.00	628.58	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	860.43	860.43	0.00	0.00	0.00	0.00	860.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	860.43	860.43	0.00	0.00	0.00	0.00	860.43	0.00	0.00	0.00	0.00
Total Org: FGAEND	860.43	860.43	0.00	0.00	0.00	0.00	860.43	0.00	0.00	0.00	0.00
Total Fund: 4TF018	860.43	860.43	0.00	0.00	0.00	0.00	860.43	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TF019 - Brooks-Lord Nursing Scholarship Fun											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,449.05	1,449.05	0.00	0.00	0.00	0.00	1,449.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,449.05	1,449.05	0.00	0.00	0.00	0.00	1,449.05	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,449.05	1,449.05	0.00	0.00	0.00	0.00	1,449.05	0.00	0.00	0.00	0.00
Total Fund: 4TF019	1,449.05	1,449.05	0.00	0.00	0.00	0.00	1,449.05	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TF020 - Claire & Henry Grady Schol-Diversit												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	614.98	614.98	0.00	0.00	0.00	0.00	614.98	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	614.98	614.98	0.00	0.00	0.00	0.00	614.98	0.00	0.00	0.00	0.00	
Total Org: FGAEND	614.98	614.98	0.00	0.00	0.00	0.00	614.98	0.00	0.00	0.00	0.00	
Total Fund: 4TF020	614.98	614.98	0.00	0.00	0.00	0.00	614.98	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TF021 - Ann Manchester Kelley Schol-Nursing											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	759.23	759.23	0.00	0.00	0.00	0.00	759.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	759.23	759.23	0.00	0.00	0.00	0.00	759.23	0.00	0.00	0.00	0.00
Total Org: FGAEND	759.23	759.23	0.00	0.00	0.00	0.00	759.23	0.00	0.00	0.00	0.00
Total Fund: 4TF021	759.23	759.23	0.00	0.00	0.00	0.00	759.23	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TF022 - Chace '11 Fund for Athlete Develpmt											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,374.25	1,374.25	0.00	0.00	0.00	0.00	1,374.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,374.25	1,374.25	0.00	0.00	0.00	0.00	1,374.25	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,374.25	1,374.25	0.00	0.00	0.00	0.00	1,374.25	0.00	0.00	0.00	0.00
Total Fund: 4TF022	1,374.25	1,374.25	0.00	0.00	0.00	0.00	1,374.25	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TG006 - Dr. Robert A. & Ann P. Chase												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,261.08	2,261.08	0.00	0.00	0.00	0.00	2,261.08	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,261.08	2,261.08	0.00	0.00	0.00	0.00	2,261.08	0.00	0.00	0.00	0.00	
Total Org: FGAEND	2,261.08	2,261.08	0.00	0.00	0.00	0.00	2,261.08	0.00	0.00	0.00	0.00	
Total Fund: 4TG006	2,261.08	2,261.08	0.00	0.00	0.00	0.00	2,261.08	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG007 - Class of 1953 Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,679.33	5,679.33	0.00	0.00	0.00	0.00	5,679.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,679.33	5,679.33	0.00	0.00	0.00	0.00	5,679.33	0.00	0.00	0.00	0.00
Total Org: FGAEND	5,679.33	5,679.33	0.00	0.00	0.00	0.00	5,679.33	0.00	0.00	0.00	0.00
Total Fund: 4TG007	5,679.33	5,679.33	0.00	0.00	0.00	0.00	5,679.33	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG008 - Charles and Nancy Clough Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	803.42	803.42	0.00	0.00	0.00	0.00	803.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	803.42	803.42	0.00	0.00	0.00	0.00	803.42	0.00	0.00	0.00	0.00
Total Org: FGAEND	803.42	803.42	0.00	0.00	0.00	0.00	803.42	0.00	0.00	0.00	0.00
Total Fund: 4TG008	803.42	803.42	0.00	0.00	0.00	0.00	803.42	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TG011 - Joseph Phalen Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	682.74	682.74	0.00	0.00	0.00	0.00	682.74	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	682.74	682.74	0.00	0.00	0.00	0.00	682.74	0.00	0.00	0.00	0.00	
Total Org: FGAEND	682.74	682.74	0.00	0.00	0.00	0.00	682.74	0.00	0.00	0.00	0.00	
Total Fund: 4TG011	682.74	682.74	0.00	0.00	0.00	0.00	682.74	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TG017 - Foundation Endowment Fund												
Org: FGFUNH - UNH Foundation Operating				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,307.12	3,307.12	0.00	0.00	0.00	0.00	3,307.12	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,307.12	3,307.12	0.00	0.00	0.00	0.00	3,307.12	0.00	0.00	0.00	0.00	
Total Org: FGFUNH	3,307.12	3,307.12	0.00	0.00	0.00	0.00	3,307.12	0.00	0.00	0.00	0.00	
Total Fund: 4TG017	3,307.12	3,307.12	0.00	0.00	0.00	0.00	3,307.12	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG018 - Herman & Lily Kurtz Endowed											
Org: FGFUNH - UNH Foundation Operating											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,450.92	3,450.92	0.00	0.00	0.00	0.00	3,450.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,450.92	3,450.92	0.00	0.00	0.00	0.00	3,450.92	0.00	0.00	0.00	0.00
Total Org: FGFUNH	3,450.92	3,450.92	0.00	0.00	0.00	0.00	3,450.92	0.00	0.00	0.00	0.00
Total Fund: 4TG018	3,450.92	3,450.92	0.00	0.00	0.00	0.00	3,450.92	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG019 - Robert Warren Perkins Fund											
Org: FGFUNH - UNH Foundation Operating											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,376.15	5,376.15	0.00	0.00	0.00	0.00	5,376.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,376.15	5,376.15	0.00	0.00	0.00	0.00	5,376.15	0.00	0.00	0.00	0.00
Total Org: FGFUNH	5,376.15	5,376.15	0.00	0.00	0.00	0.00	5,376.15	0.00	0.00	0.00	0.00
Total Fund: 4TG019	5,376.15	5,376.15	0.00	0.00	0.00	0.00	5,376.15	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG021 - Edward & Diane Federman End Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	18,312.05	18,312.05	0.00	0.00	0.00	0.00	18,312.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	18,312.05	18,312.05	0.00	0.00	0.00	0.00	18,312.05	0.00	0.00	0.00	0.00
Total Org: FGAEND	18,312.05	18,312.05	0.00	0.00	0.00	0.00	18,312.05	0.00	0.00	0.00	0.00
Total Fund: 4TG021	18,312.05	18,312.05	0.00	0.00	0.00	0.00	18,312.05	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TG022 - Jean A. Woodworth Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	6,588.64	6,588.64	0.00	0.00	0.00	0.00	6,588.64	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	6,588.64	6,588.64	0.00	0.00	0.00	0.00	6,588.64	0.00	0.00	0.00	0.00	
Total Org: FGAEND	6,588.64	6,588.64	0.00	0.00	0.00	0.00	6,588.64	0.00	0.00	0.00	0.00	
Total Fund: 4TG022	6,588.64	6,588.64	0.00	0.00	0.00	0.00	6,588.64	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG023 - William Spaulding Endowed Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,431.62	2,431.62	0.00	0.00	0.00	0.00	2,431.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,431.62	2,431.62	0.00	0.00	0.00	0.00	2,431.62	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,431.62	2,431.62	0.00	0.00	0.00	0.00	2,431.62	0.00	0.00	0.00	0.00
Total Fund: 4TG023	2,431.62	2,431.62	0.00	0.00	0.00	0.00	2,431.62	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG024 - Winch Endowed Fund-Alumni Assoc											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	899.11	899.11	0.00	0.00	0.00	0.00	899.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	899.11	899.11	0.00	0.00	0.00	0.00	899.11	0.00	0.00	0.00	0.00
Total Org: FGAEND	899.11	899.11	0.00	0.00	0.00	0.00	899.11	0.00	0.00	0.00	0.00
Total Fund: 4TG024	899.11	899.11	0.00	0.00	0.00	0.00	899.11	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TG025 - Yakovakis Family Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	790.68	790.68	0.00	0.00	0.00	0.00	790.68	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	790.68	790.68	0.00	0.00	0.00	0.00	790.68	0.00	0.00	0.00	0.00	
Total Org: FGAEND	790.68	790.68	0.00	0.00	0.00	0.00	790.68	0.00	0.00	0.00	0.00	
Total Fund: 4TG025	790.68	790.68	0.00	0.00	0.00	0.00	790.68	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG026 - David Ellsworth Davis NH Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,165.32	1,165.32	0.00	0.00	0.00	0.00	1,165.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,165.32	1,165.32	0.00	0.00	0.00	0.00	1,165.32	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,165.32	1,165.32	0.00	0.00	0.00	0.00	1,165.32	0.00	0.00	0.00	0.00
Total Fund: 4TG026	1,165.32	1,165.32	0.00	0.00	0.00	0.00	1,165.32	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TGPAY - UNHF Endowment Distributions												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 71 - Support												
71CZ66 Endow Payout Exp - Contra acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502,337.62	0.00	6,253,304.16	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502,337.62	0.00	6,253,304.16	
Total Org: FGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502,337.62	0.00	6,253,304.16	
Total Fund: 4TGPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502,337.62	0.00	6,253,304.16	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TJ001 - Donald F Harley Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,319.26	3,319.26	0.00	0.00	0.00	0.00	3,319.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,319.26	3,319.26	0.00	0.00	0.00	0.00	3,319.26	0.00	0.00	0.00	0.00
Total Org: FGAEND	3,319.26	3,319.26	0.00	0.00	0.00	0.00	3,319.26	0.00	0.00	0.00	0.00
Total Fund: 4TJ001	3,319.26	3,319.26	0.00	0.00	0.00	0.00	3,319.26	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TL007 - Prescott Family Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	772.68	772.68	0.00	0.00	0.00	0.00	772.68	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	772.68	772.68	0.00	0.00	0.00	0.00	772.68	0.00	0.00	0.00	0.00	
Total Org: FGAEND	772.68	772.68	0.00	0.00	0.00	0.00	772.68	0.00	0.00	0.00	0.00	
Total Fund: 4TL007	772.68	772.68	0.00	0.00	0.00	0.00	772.68	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TL008 - Dunleavy Fund / Special Collections											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,285.98	2,285.98	0.00	0.00	0.00	0.00	2,285.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,285.98	2,285.98	0.00	0.00	0.00	0.00	2,285.98	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,285.98	2,285.98	0.00	0.00	0.00	0.00	2,285.98	0.00	0.00	0.00	0.00
Total Fund: 4TL008	2,285.98	2,285.98	0.00	0.00	0.00	0.00	2,285.98	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TL009 - Hood '56 & '59 Endowed Fnd-Library											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,191.38	1,191.38	0.00	0.00	0.00	0.00	1,191.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,191.38	1,191.38	0.00	0.00	0.00	0.00	1,191.38	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,191.38	1,191.38	0.00	0.00	0.00	0.00	1,191.38	0.00	0.00	0.00	0.00
Total Fund: 4TL009	1,191.38	1,191.38	0.00	0.00	0.00	0.00	1,191.38	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TL010 - Murray Library Collections Endowmen											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	778.96	778.96	0.00	0.00	0.00	0.00	778.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	778.96	778.96	0.00	0.00	0.00	0.00	778.96	0.00	0.00	0.00	0.00
Total Org: FGAEND	778.96	778.96	0.00	0.00	0.00	0.00	778.96	0.00	0.00	0.00	0.00
Total Fund: 4TL010	778.96	778.96	0.00	0.00	0.00	0.00	778.96	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TR007 - John & Katharyn Williams Scholarshi											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	804.15	804.15	0.00	0.00	0.00	0.00	804.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	804.15	804.15	0.00	0.00	0.00	0.00	804.15	0.00	0.00	0.00	0.00
Total Org: FGAEND	804.15	804.15	0.00	0.00	0.00	0.00	804.15	0.00	0.00	0.00	0.00
Total Fund: 4TR007	804.15	804.15	0.00	0.00	0.00	0.00	804.15	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TR008 - Robert & Doris Tuttle Endowed Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	15,339.24	15,339.24	0.00	0.00	0.00	0.00	15,339.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	15,339.24	15,339.24	0.00	0.00	0.00	0.00	15,339.24	0.00	0.00	0.00	0.00
Total Org: FGAEND	15,339.24	15,339.24	0.00	0.00	0.00	0.00	15,339.24	0.00	0.00	0.00	0.00
Total Fund: 4TR008	15,339.24	15,339.24	0.00	0.00	0.00	0.00	15,339.24	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TR011 - Anderson Family Fund-Marine Progrm											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	524.12	524.12	0.00	0.00	0.00	0.00	524.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	524.12	524.12	0.00	0.00	0.00	0.00	524.12	0.00	0.00	0.00	0.00
Total Org: FGAEND	524.12	524.12	0.00	0.00	0.00	0.00	524.12	0.00	0.00	0.00	0.00
Total Fund: 4TR011	524.12	524.12	0.00	0.00	0.00	0.00	524.12	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TR012 - Chase '58-Excellence in Marine Scie											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,089.28	1,089.28	0.00	0.00	0.00	0.00	1,089.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,089.28	1,089.28	0.00	0.00	0.00	0.00	1,089.28	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,089.28	1,089.28	0.00	0.00	0.00	0.00	1,089.28	0.00	0.00	0.00	0.00
Total Fund: 4TR012	1,089.28	1,089.28	0.00	0.00	0.00	0.00	1,089.28	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS036 - Pizzano Football Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	726.99	726.99	0.00	0.00	0.00	0.00	726.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	726.99	726.99	0.00	0.00	0.00	0.00	726.99	0.00	0.00	0.00	0.00
Total Org: FGAEND	726.99	726.99	0.00	0.00	0.00	0.00	726.99	0.00	0.00	0.00	0.00
Total Fund: 4TS036	726.99	726.99	0.00	0.00	0.00	0.00	726.99	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS037 - Francis McGrail Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	257.01	257.01	0.00	0.00	0.00	0.00	257.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	257.01	257.01	0.00	0.00	0.00	0.00	257.01	0.00	0.00	0.00	0.00
Total Org: FGAEND	257.01	257.01	0.00	0.00	0.00	0.00	257.01	0.00	0.00	0.00	0.00
Total Fund: 4TS037	257.01	257.01	0.00	0.00	0.00	0.00	257.01	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS038 - David Sheen Endowed Hockey Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	997.34	997.34	0.00	0.00	0.00	0.00	997.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	997.34	997.34	0.00	0.00	0.00	0.00	997.34	0.00	0.00	0.00	0.00
Total Org: FGAEND	997.34	997.34	0.00	0.00	0.00	0.00	997.34	0.00	0.00	0.00	0.00
Total Fund: 4TS038	997.34	997.34	0.00	0.00	0.00	0.00	997.34	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS039 - Chief Boston Football Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,344.68	1,344.68	0.00	0.00	0.00	0.00	1,344.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,344.68	1,344.68	0.00	0.00	0.00	0.00	1,344.68	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,344.68	1,344.68	0.00	0.00	0.00	0.00	1,344.68	0.00	0.00	0.00	0.00
Total Fund: 4TS039	1,344.68	1,344.68	0.00	0.00	0.00	0.00	1,344.68	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS040 - Wohlfarth Football Scholarship												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	584.79	584.79	0.00	0.00	0.00	0.00	584.79	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	584.79	584.79	0.00	0.00	0.00	0.00	584.79	0.00	0.00	0.00	0.00	
Total Org: FGAEND	584.79	584.79	0.00	0.00	0.00	0.00	584.79	0.00	0.00	0.00	0.00	
Total Fund: 4TS040	584.79	584.79	0.00	0.00	0.00	0.00	584.79	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS041 - McLaughlin '35 Hockey Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,262.61	1,262.61	0.00	0.00	0.00	0.00	1,262.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,262.61	1,262.61	0.00	0.00	0.00	0.00	1,262.61	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,262.61	1,262.61	0.00	0.00	0.00	0.00	1,262.61	0.00	0.00	0.00	0.00
Total Fund: 4TS041	1,262.61	1,262.61	0.00	0.00	0.00	0.00	1,262.61	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS042 - James Boulanger Endowed Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	834.24	834.24	0.00	0.00	0.00	0.00	834.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	834.24	834.24	0.00	0.00	0.00	0.00	834.24	0.00	0.00	0.00	0.00
Total Org: FGAEND	834.24	834.24	0.00	0.00	0.00	0.00	834.24	0.00	0.00	0.00	0.00
Total Fund: 4TS042	834.24	834.24	0.00	0.00	0.00	0.00	834.24	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS043 - UNH Ski Team Endowment												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	9,644.98	9,644.98	0.00	0.00	0.00	0.00	9,644.98	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	9,644.98	9,644.98	0.00	0.00	0.00	0.00	9,644.98	0.00	0.00	0.00	0.00	
Total Org: FGAEND	9,644.98	9,644.98	0.00	0.00	0.00	0.00	9,644.98	0.00	0.00	0.00	0.00	
Total Fund: 4TS043	9,644.98	9,644.98	0.00	0.00	0.00	0.00	9,644.98	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS044 - Robert Trouville '59 Athletic Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,026.39	2,026.39	0.00	0.00	0.00	0.00	2,026.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,026.39	2,026.39	0.00	0.00	0.00	0.00	2,026.39	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,026.39	2,026.39	0.00	0.00	0.00	0.00	2,026.39	0.00	0.00	0.00	0.00
Total Fund: 4TS044	2,026.39	2,026.39	0.00	0.00	0.00	0.00	2,026.39	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS045 - Chandler & Ann Sanborn Football Sch											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	855.32	855.32	0.00	0.00	0.00	0.00	855.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	855.32	855.32	0.00	0.00	0.00	0.00	855.32	0.00	0.00	0.00	0.00
Total Org: FGAEND	855.32	855.32	0.00	0.00	0.00	0.00	855.32	0.00	0.00	0.00	0.00
Total Fund: 4TS045	855.32	855.32	0.00	0.00	0.00	0.00	855.32	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS046 - First 500 UNH Football Athletic Fun											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,301.78	6,301.78	0.00	0.00	0.00	0.00	6,301.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	6,301.78	6,301.78	0.00	0.00	0.00	0.00	6,301.78	0.00	0.00	0.00	0.00
Total Org: FGAEND	6,301.78	6,301.78	0.00	0.00	0.00	0.00	6,301.78	0.00	0.00	0.00	0.00
Total Fund: 4TS046	6,301.78	6,301.78	0.00	0.00	0.00	0.00	6,301.78	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS047 - Winslow & June Macdonald Football S												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,225.08	1,225.08	0.00	0.00	0.00	0.00	1,225.08	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,225.08	1,225.08	0.00	0.00	0.00	0.00	1,225.08	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,225.08	1,225.08	0.00	0.00	0.00	0.00	1,225.08	0.00	0.00	0.00	0.00	
Total Fund: 4TS047	1,225.08	1,225.08	0.00	0.00	0.00	0.00	1,225.08	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS048 - Coach Gerry Friel Basketball Schola											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	827.20	827.20	0.00	0.00	0.00	0.00	827.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	827.20	827.20	0.00	0.00	0.00	0.00	827.20	0.00	0.00	0.00	0.00
Total Org: FGAEND	827.20	827.20	0.00	0.00	0.00	0.00	827.20	0.00	0.00	0.00	0.00
Total Fund: 4TS048	827.20	827.20	0.00	0.00	0.00	0.00	827.20	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS049 - Garron '84 Football Diversity Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,349.69	1,349.69	0.00	0.00	0.00	0.00	1,349.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,349.69	1,349.69	0.00	0.00	0.00	0.00	1,349.69	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,349.69	1,349.69	0.00	0.00	0.00	0.00	1,349.69	0.00	0.00	0.00	0.00
Total Fund: 4TS049	1,349.69	1,349.69	0.00	0.00	0.00	0.00	1,349.69	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS050 - Mike Frigard '60 Athletic Scholrshp											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	686.87	686.87	0.00	0.00	0.00	0.00	686.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	686.87	686.87	0.00	0.00	0.00	0.00	686.87	0.00	0.00	0.00	0.00
Total Org: FGAEND	686.87	686.87	0.00	0.00	0.00	0.00	686.87	0.00	0.00	0.00	0.00
Total Fund: 4TS050	686.87	686.87	0.00	0.00	0.00	0.00	686.87	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS051 - Joan & Douglas Murphy Football Scho												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,464.13	1,464.13	0.00	0.00	0.00	0.00	1,464.13	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,464.13	1,464.13	0.00	0.00	0.00	0.00	1,464.13	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,464.13	1,464.13	0.00	0.00	0.00	0.00	1,464.13	0.00	0.00	0.00	0.00	
Total Fund: 4TS051	1,464.13	1,464.13	0.00	0.00	0.00	0.00	1,464.13	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS052 - Tim Churchard '67 Athletic Scholrsh											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,076.80	1,076.80	0.00	0.00	0.00	0.00	1,076.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,076.80	1,076.80	0.00	0.00	0.00	0.00	1,076.80	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,076.80	1,076.80	0.00	0.00	0.00	0.00	1,076.80	0.00	0.00	0.00	0.00
Total Fund: 4TS052	1,076.80	1,076.80	0.00	0.00	0.00	0.00	1,076.80	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS053 - Bertsch Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	598.66	598.66	0.00	0.00	0.00	0.00	598.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	598.66	598.66	0.00	0.00	0.00	0.00	598.66	0.00	0.00	0.00	0.00
Total Org: FGAEND	598.66	598.66	0.00	0.00	0.00	0.00	598.66	0.00	0.00	0.00	0.00
Total Fund: 4TS053	598.66	598.66	0.00	0.00	0.00	0.00	598.66	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS054 - Paul E. Berton Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	974.24	974.24	0.00	0.00	0.00	0.00	974.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	974.24	974.24	0.00	0.00	0.00	0.00	974.24	0.00	0.00	0.00	0.00
Total Org: FGAEND	974.24	974.24	0.00	0.00	0.00	0.00	974.24	0.00	0.00	0.00	0.00
Total Fund: 4TS054	974.24	974.24	0.00	0.00	0.00	0.00	974.24	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS055 - Donna Lynne '74 Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	353.85	353.85	0.00	0.00	0.00	0.00	353.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	353.85	353.85	0.00	0.00	0.00	0.00	353.85	0.00	0.00	0.00	0.00
Total Org: FGAEND	353.85	353.85	0.00	0.00	0.00	0.00	353.85	0.00	0.00	0.00	0.00
Total Fund: 4TS055	353.85	353.85	0.00	0.00	0.00	0.00	353.85	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS056 - William F. Degan Jr. Football Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	606.70	606.70	0.00	0.00	0.00	0.00	606.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	606.70	606.70	0.00	0.00	0.00	0.00	606.70	0.00	0.00	0.00	0.00
Total Org: FGAEND	606.70	606.70	0.00	0.00	0.00	0.00	606.70	0.00	0.00	0.00	0.00
Total Fund: 4TS056	606.70	606.70	0.00	0.00	0.00	0.00	606.70	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS057 - Franklin Taylor '52 Athletic Schol												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,586.29	2,586.29	0.00	0.00	0.00	0.00	2,586.29	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,586.29	2,586.29	0.00	0.00	0.00	0.00	2,586.29	0.00	0.00	0.00	0.00	
Total Org: FGAEND	2,586.29	2,586.29	0.00	0.00	0.00	0.00	2,586.29	0.00	0.00	0.00	0.00	
Total Fund: 4TS057	2,586.29	2,586.29	0.00	0.00	0.00	0.00	2,586.29	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS058 - Norris A. Browne '55 Football Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	723.94	723.94	0.00	0.00	0.00	0.00	723.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	723.94	723.94	0.00	0.00	0.00	0.00	723.94	0.00	0.00	0.00	0.00
Total Org: FGAEND	723.94	723.94	0.00	0.00	0.00	0.00	723.94	0.00	0.00	0.00	0.00
Total Fund: 4TS058	723.94	723.94	0.00	0.00	0.00	0.00	723.94	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS059 - UNH Wildcat Hockey Alumni Scholarsh											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,347.18	1,347.18	0.00	0.00	0.00	0.00	1,347.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,347.18	1,347.18	0.00	0.00	0.00	0.00	1,347.18	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,347.18	1,347.18	0.00	0.00	0.00	0.00	1,347.18	0.00	0.00	0.00	0.00
Total Fund: 4TS059	1,347.18	1,347.18	0.00	0.00	0.00	0.00	1,347.18	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS060 - Wildcat Fan Gratitude Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,746.70	1,746.70	0.00	0.00	0.00	0.00	1,746.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,746.70	1,746.70	0.00	0.00	0.00	0.00	1,746.70	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,746.70	1,746.70	0.00	0.00	0.00	0.00	1,746.70	0.00	0.00	0.00	0.00
Total Fund: 4TS060	1,746.70	1,746.70	0.00	0.00	0.00	0.00	1,746.70	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS061 - UNH Nordic Ski Team Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	671.90	671.90	0.00	0.00	0.00	0.00	671.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	671.90	671.90	0.00	0.00	0.00	0.00	671.90	0.00	0.00	0.00	0.00
Total Org: FGAEND	671.90	671.90	0.00	0.00	0.00	0.00	671.90	0.00	0.00	0.00	0.00
Total Fund: 4TS061	671.90	671.90	0.00	0.00	0.00	0.00	671.90	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS062 - John & Catherine Goegel Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,104.72	1,104.72	0.00	0.00	0.00	0.00	1,104.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,104.72	1,104.72	0.00	0.00	0.00	0.00	1,104.72	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,104.72	1,104.72	0.00	0.00	0.00	0.00	1,104.72	0.00	0.00	0.00	0.00
Total Fund: 4TS062	1,104.72	1,104.72	0.00	0.00	0.00	0.00	1,104.72	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS063 - Jim & Julie Hatch Basketball Schol.												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	674.57	674.57	0.00	0.00	0.00	0.00	674.57	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	674.57	674.57	0.00	0.00	0.00	0.00	674.57	0.00	0.00	0.00	0.00	
Total Org: FGAEND	674.57	674.57	0.00	0.00	0.00	0.00	674.57	0.00	0.00	0.00	0.00	
Total Fund: 4TS063	674.57	674.57	0.00	0.00	0.00	0.00	674.57	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU005 - Minigan Family Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	803.12	803.12	0.00	0.00	0.00	0.00	803.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	803.12	803.12	0.00	0.00	0.00	0.00	803.12	0.00	0.00	0.00	0.00
Total Org: FGAEND	803.12	803.12	0.00	0.00	0.00	0.00	803.12	0.00	0.00	0.00	0.00
Total Fund: 4TU005	803.12	803.12	0.00	0.00	0.00	0.00	803.12	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU006 - James Trainor Memorial Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,226.14	1,226.14	0.00	0.00	0.00	0.00	1,226.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,226.14	1,226.14	0.00	0.00	0.00	0.00	1,226.14	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,226.14	1,226.14	0.00	0.00	0.00	0.00	1,226.14	0.00	0.00	0.00	0.00
Total Fund: 4TU006	1,226.14	1,226.14	0.00	0.00	0.00	0.00	1,226.14	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU007 - Pickett Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	14,107.75	14,107.75	0.00	0.00	0.00	0.00	14,107.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	14,107.75	14,107.75	0.00	0.00	0.00	0.00	14,107.75	0.00	0.00	0.00	0.00
Total Org: FGAEND	14,107.75	14,107.75	0.00	0.00	0.00	0.00	14,107.75	0.00	0.00	0.00	0.00
Total Fund: 4TU007	14,107.75	14,107.75	0.00	0.00	0.00	0.00	14,107.75	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU008 - Class of 1958 Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,691.87	1,691.87	0.00	0.00	0.00	0.00	1,691.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,691.87	1,691.87	0.00	0.00	0.00	0.00	1,691.87	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,691.87	1,691.87	0.00	0.00	0.00	0.00	1,691.87	0.00	0.00	0.00	0.00
Total Fund: 4TU008	1,691.87	1,691.87	0.00	0.00	0.00	0.00	1,691.87	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU009 - Roger Bougie '56 Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,453.82	2,453.82	0.00	0.00	0.00	0.00	2,453.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,453.82	2,453.82	0.00	0.00	0.00	0.00	2,453.82	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,453.82	2,453.82	0.00	0.00	0.00	0.00	2,453.82	0.00	0.00	0.00	0.00
Total Fund: 4TU009	2,453.82	2,453.82	0.00	0.00	0.00	0.00	2,453.82	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU010 - Class of 1956 Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,124.64	3,124.64	0.00	0.00	0.00	0.00	3,124.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,124.64	3,124.64	0.00	0.00	0.00	0.00	3,124.64	0.00	0.00	0.00	0.00
Total Org: FGAEND	3,124.64	3,124.64	0.00	0.00	0.00	0.00	3,124.64	0.00	0.00	0.00	0.00
Total Fund: 4TU010	3,124.64	3,124.64	0.00	0.00	0.00	0.00	3,124.64	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TU011 - McCaffrey Endowed Scholarship Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,786.15	1,786.15	0.00	0.00	0.00	0.00	1,786.15	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,786.15	1,786.15	0.00	0.00	0.00	0.00	1,786.15	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,786.15	1,786.15	0.00	0.00	0.00	0.00	1,786.15	0.00	0.00	0.00	0.00	
Total Fund: 4TU011	1,786.15	1,786.15	0.00	0.00	0.00	0.00	1,786.15	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TU012 - Wyman Endowed Scholarship Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,892.93	2,892.93	0.00	0.00	0.00	0.00	2,892.93	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,892.93	2,892.93	0.00	0.00	0.00	0.00	2,892.93	0.00	0.00	0.00	0.00	
Total Org: FGAEND	2,892.93	2,892.93	0.00	0.00	0.00	0.00	2,892.93	0.00	0.00	0.00	0.00	
Total Fund: 4TU012	2,892.93	2,892.93	0.00	0.00	0.00	0.00	2,892.93	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU013 - Class of 1957 Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,380.62	6,380.62	0.00	0.00	0.00	0.00	6,380.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	6,380.62	6,380.62	0.00	0.00	0.00	0.00	6,380.62	0.00	0.00	0.00	0.00
Total Org: FGAEND	6,380.62	6,380.62	0.00	0.00	0.00	0.00	6,380.62	0.00	0.00	0.00	0.00
Total Fund: 4TU013	6,380.62	6,380.62	0.00	0.00	0.00	0.00	6,380.62	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU014 - Weglarz Memorial Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,342.32	1,342.32	0.00	0.00	0.00	0.00	1,342.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,342.32	1,342.32	0.00	0.00	0.00	0.00	1,342.32	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,342.32	1,342.32	0.00	0.00	0.00	0.00	1,342.32	0.00	0.00	0.00	0.00
Total Fund: 4TU014	1,342.32	1,342.32	0.00	0.00	0.00	0.00	1,342.32	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TU015 - Lloyd & Edna Heidgerd Endowed Schol												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,443.40	3,443.40	0.00	0.00	0.00	0.00	3,443.40	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,443.40	3,443.40	0.00	0.00	0.00	0.00	3,443.40	0.00	0.00	0.00	0.00	
Total Org: FGAEND	3,443.40	3,443.40	0.00	0.00	0.00	0.00	3,443.40	0.00	0.00	0.00	0.00	
Total Fund: 4TU015	3,443.40	3,443.40	0.00	0.00	0.00	0.00	3,443.40	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU016 - Libbey '79 End. Fund-Sci. Diversity											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,306.76	1,306.76	0.00	0.00	0.00	0.00	1,306.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,306.76	1,306.76	0.00	0.00	0.00	0.00	1,306.76	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,306.76	1,306.76	0.00	0.00	0.00	0.00	1,306.76	0.00	0.00	0.00	0.00
Total Fund: 4TU016	1,306.76	1,306.76	0.00	0.00	0.00	0.00	1,306.76	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU017 - Rydin Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,407.11	2,407.11	0.00	0.00	0.00	0.00	2,407.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,407.11	2,407.11	0.00	0.00	0.00	0.00	2,407.11	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,407.11	2,407.11	0.00	0.00	0.00	0.00	2,407.11	0.00	0.00	0.00	0.00
Total Fund: 4TU017	2,407.11	2,407.11	0.00	0.00	0.00	0.00	2,407.11	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU018 - UNH Rollinsford Area Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,100.63	6,100.63	0.00	0.00	0.00	0.00	6,100.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	6,100.63	6,100.63	0.00	0.00	0.00	0.00	6,100.63	0.00	0.00	0.00	0.00
Total Org: FGAEND	6,100.63	6,100.63	0.00	0.00	0.00	0.00	6,100.63	0.00	0.00	0.00	0.00
Total Fund: 4TU018	6,100.63	6,100.63	0.00	0.00	0.00	0.00	6,100.63	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU019 - Selma Naccach-Hoff Schol-Liberal Ar											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	625.24	625.24	0.00	0.00	0.00	0.00	625.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	625.24	625.24	0.00	0.00	0.00	0.00	625.24	0.00	0.00	0.00	0.00
Total Org: FGAEND	625.24	625.24	0.00	0.00	0.00	0.00	625.24	0.00	0.00	0.00	0.00
Total Fund: 4TU019	625.24	625.24	0.00	0.00	0.00	0.00	625.24	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU020 - Takeuchi '48 & Rantala '44 Schlrshp											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	919.62	919.62	0.00	0.00	0.00	0.00	919.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	919.62	919.62	0.00	0.00	0.00	0.00	919.62	0.00	0.00	0.00	0.00
Total Org: FGAEND	919.62	919.62	0.00	0.00	0.00	0.00	919.62	0.00	0.00	0.00	0.00
Total Fund: 4TU020	919.62	919.62	0.00	0.00	0.00	0.00	919.62	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU021 - Harvey E. Bergeron, Sr. Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,354.33	1,354.33	0.00	0.00	0.00	0.00	1,354.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,354.33	1,354.33	0.00	0.00	0.00	0.00	1,354.33	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,354.33	1,354.33	0.00	0.00	0.00	0.00	1,354.33	0.00	0.00	0.00	0.00
Total Fund: 4TU021	1,354.33	1,354.33	0.00	0.00	0.00	0.00	1,354.33	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU022 - 70's Decade Alumni Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	601.50	601.50	0.00	0.00	0.00	0.00	601.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	601.50	601.50	0.00	0.00	0.00	0.00	601.50	0.00	0.00	0.00	0.00
Total Org: FGAEND	601.50	601.50	0.00	0.00	0.00	0.00	601.50	0.00	0.00	0.00	0.00
Total Fund: 4TU022	601.50	601.50	0.00	0.00	0.00	0.00	601.50	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU023 - William H Heywood '60 Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	642.57	642.57	0.00	0.00	0.00	0.00	642.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	642.57	642.57	0.00	0.00	0.00	0.00	642.57	0.00	0.00	0.00	0.00
Total Org: FGAEND	642.57	642.57	0.00	0.00	0.00	0.00	642.57	0.00	0.00	0.00	0.00
Total Fund: 4TU023	642.57	642.57	0.00	0.00	0.00	0.00	642.57	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TU024 - Paul Shea '51 Memorial Scholarship												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	507.55	507.55	0.00	0.00	0.00	0.00	507.55	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	507.55	507.55	0.00	0.00	0.00	0.00	507.55	0.00	0.00	0.00	0.00	
Total Org: FGAEND	507.55	507.55	0.00	0.00	0.00	0.00	507.55	0.00	0.00	0.00	0.00	
Total Fund: 4TU024	507.55	507.55	0.00	0.00	0.00	0.00	507.55	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU025 - Fred J Bennett '54 Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,174.04	1,174.04	0.00	0.00	0.00	0.00	1,174.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,174.04	1,174.04	0.00	0.00	0.00	0.00	1,174.04	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,174.04	1,174.04	0.00	0.00	0.00	0.00	1,174.04	0.00	0.00	0.00	0.00
Total Fund: 4TU025	1,174.04	1,174.04	0.00	0.00	0.00	0.00	1,174.04	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU026 - Claycomb '75 Environmental Sciences											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	777.57	777.57	0.00	0.00	0.00	0.00	777.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	777.57	777.57	0.00	0.00	0.00	0.00	777.57	0.00	0.00	0.00	0.00
Total Org: FGAEND	777.57	777.57	0.00	0.00	0.00	0.00	777.57	0.00	0.00	0.00	0.00
Total Fund: 4TU026	777.57	777.57	0.00	0.00	0.00	0.00	777.57	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU027 - Andrew Janetos Scholarship Endowmen											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	495.55	495.55	0.00	0.00	0.00	0.00	495.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	495.55	495.55	0.00	0.00	0.00	0.00	495.55	0.00	0.00	0.00	0.00
Total Org: FGAEND	495.55	495.55	0.00	0.00	0.00	0.00	495.55	0.00	0.00	0.00	0.00
Total Fund: 4TU027	495.55	495.55	0.00	0.00	0.00	0.00	495.55	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TU028 - Verne & Kay Brown Elec & Comp Scho												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,113.61	1,113.61	0.00	0.00	0.00	0.00	1,113.61	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,113.61	1,113.61	0.00	0.00	0.00	0.00	1,113.61	0.00	0.00	0.00	0.00	
Total Org: FGAEND	1,113.61	1,113.61	0.00	0.00	0.00	0.00	1,113.61	0.00	0.00	0.00	0.00	
Total Fund: 4TU028	1,113.61	1,113.61	0.00	0.00	0.00	0.00	1,113.61	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU029 - John '54 & Anne '56 Boehle Schlrshp											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	588.77	588.77	0.00	0.00	0.00	0.00	588.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	588.77	588.77	0.00	0.00	0.00	0.00	588.77	0.00	0.00	0.00	0.00
Total Org: FGAEND	588.77	588.77	0.00	0.00	0.00	0.00	588.77	0.00	0.00	0.00	0.00
Total Fund: 4TU029	588.77	588.77	0.00	0.00	0.00	0.00	588.77	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU030 - PBAllen '58 Tau Kappa Epsilon Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,512.79	5,512.79	0.00	0.00	0.00	0.00	5,512.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,512.79	5,512.79	0.00	0.00	0.00	0.00	5,512.79	0.00	0.00	0.00	0.00
Total Org: FGAEND	5,512.79	5,512.79	0.00	0.00	0.00	0.00	5,512.79	0.00	0.00	0.00	0.00
Total Fund: 4TU030	5,512.79	5,512.79	0.00	0.00	0.00	0.00	5,512.79	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TU031 - Col John Howard Blewett Scholarship												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	847.80	847.80	0.00	0.00	0.00	0.00	847.80	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	847.80	847.80	0.00	0.00	0.00	0.00	847.80	0.00	0.00	0.00	0.00	
Total Org: FGAEND	847.80	847.80	0.00	0.00	0.00	0.00	847.80	0.00	0.00	0.00	0.00	
Total Fund: 4TU031	847.80	847.80	0.00	0.00	0.00	0.00	847.80	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU033 - J Todd Minor '76 Schol/Life Science											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,285.41	1,285.41	0.00	0.00	0.00	0.00	1,285.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,285.41	1,285.41	0.00	0.00	0.00	0.00	1,285.41	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,285.41	1,285.41	0.00	0.00	0.00	0.00	1,285.41	0.00	0.00	0.00	0.00
Total Fund: 4TU033	1,285.41	1,285.41	0.00	0.00	0.00	0.00	1,285.41	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU035 - Northeast Passage Athletic Excellen											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	998.43	998.43	0.00	0.00	0.00	0.00	998.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	998.43	998.43	0.00	0.00	0.00	0.00	998.43	0.00	0.00	0.00	0.00
Total Org: FGAEND	998.43	998.43	0.00	0.00	0.00	0.00	998.43	0.00	0.00	0.00	0.00
Total Fund: 4TU035	998.43	998.43	0.00	0.00	0.00	0.00	998.43	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU036 - Jay McSharry '90 Diversity Schlrshp											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	643.47	643.47	0.00	0.00	0.00	0.00	643.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	643.47	643.47	0.00	0.00	0.00	0.00	643.47	0.00	0.00	0.00	0.00
Total Org: FGAEND	643.47	643.47	0.00	0.00	0.00	0.00	643.47	0.00	0.00	0.00	0.00
Total Fund: 4TU036	643.47	643.47	0.00	0.00	0.00	0.00	643.47	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU037 - Robert & Tina Dudley Scholarship Fn											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	603.67	603.67	0.00	0.00	0.00	0.00	603.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	603.67	603.67	0.00	0.00	0.00	0.00	603.67	0.00	0.00	0.00	0.00
Total Org: FGAEND	603.67	603.67	0.00	0.00	0.00	0.00	603.67	0.00	0.00	0.00	0.00
Total Fund: 4TU037	603.67	603.67	0.00	0.00	0.00	0.00	603.67	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU038 - Ambrose Occupational Therapy Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	927.64	927.64	0.00	0.00	0.00	0.00	927.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	927.64	927.64	0.00	0.00	0.00	0.00	927.64	0.00	0.00	0.00	0.00
Total Org: FGAEND	927.64	927.64	0.00	0.00	0.00	0.00	927.64	0.00	0.00	0.00	0.00
Total Fund: 4TU038	927.64	927.64	0.00	0.00	0.00	0.00	927.64	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU039 - Hannaway '58 Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	629.98	629.98	0.00	0.00	0.00	0.00	629.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	629.98	629.98	0.00	0.00	0.00	0.00	629.98	0.00	0.00	0.00	0.00
Total Org: FGAEND	629.98	629.98	0.00	0.00	0.00	0.00	629.98	0.00	0.00	0.00	0.00
Total Fund: 4TU039	629.98	629.98	0.00	0.00	0.00	0.00	629.98	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU040 - Carol & Richard Trombly Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	599.79	599.79	0.00	0.00	0.00	0.00	599.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	599.79	599.79	0.00	0.00	0.00	0.00	599.79	0.00	0.00	0.00	0.00
Total Org: FGAEND	599.79	599.79	0.00	0.00	0.00	0.00	599.79	0.00	0.00	0.00	0.00
Total Fund: 4TU040	599.79	599.79	0.00	0.00	0.00	0.00	599.79	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU041 - Alice Freeman Reed Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	967.18	967.18	0.00	0.00	0.00	0.00	967.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	967.18	967.18	0.00	0.00	0.00	0.00	967.18	0.00	0.00	0.00	0.00
Total Org: FGAEND	967.18	967.18	0.00	0.00	0.00	0.00	967.18	0.00	0.00	0.00	0.00
Total Fund: 4TU041	967.18	967.18	0.00	0.00	0.00	0.00	967.18	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU042 - Muriel M. Barr Nursing Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,919.24	3,919.24	0.00	0.00	0.00	0.00	3,919.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,919.24	3,919.24	0.00	0.00	0.00	0.00	3,919.24	0.00	0.00	0.00	0.00
Total Org: FGAEND	3,919.24	3,919.24	0.00	0.00	0.00	0.00	3,919.24	0.00	0.00	0.00	0.00
Total Fund: 4TU042	3,919.24	3,919.24	0.00	0.00	0.00	0.00	3,919.24	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU043 - Walter Calderwood, Jr. '34 Schol.											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	998.46	998.46	0.00	0.00	0.00	0.00	998.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	998.46	998.46	0.00	0.00	0.00	0.00	998.46	0.00	0.00	0.00	0.00
Total Org: FGAEND	998.46	998.46	0.00	0.00	0.00	0.00	998.46	0.00	0.00	0.00	0.00
Total Fund: 4TU043	998.46	998.46	0.00	0.00	0.00	0.00	998.46	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU044 - UNH Foundation Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,172.19	1,172.19	0.00	0.00	0.00	0.00	1,172.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,172.19	1,172.19	0.00	0.00	0.00	0.00	1,172.19	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,172.19	1,172.19	0.00	0.00	0.00	0.00	1,172.19	0.00	0.00	0.00	0.00
Total Fund: 4TU044	1,172.19	1,172.19	0.00	0.00	0.00	0.00	1,172.19	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU045 - Jane & Lincoln Colby Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	324.31	324.31	0.00	0.00	0.00	0.00	324.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	324.31	324.31	0.00	0.00	0.00	0.00	324.31	0.00	0.00	0.00	0.00
Total Org: FGAEND	324.31	324.31	0.00	0.00	0.00	0.00	324.31	0.00	0.00	0.00	0.00
Total Fund: 4TU045	324.31	324.31	0.00	0.00	0.00	0.00	324.31	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU046 - Kerry Duncan Forbes Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	713.47	713.47	0.00	0.00	0.00	0.00	713.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	713.47	713.47	0.00	0.00	0.00	0.00	713.47	0.00	0.00	0.00	0.00
Total Org: FGAEND	713.47	713.47	0.00	0.00	0.00	0.00	713.47	0.00	0.00	0.00	0.00
Total Fund: 4TU046	713.47	713.47	0.00	0.00	0.00	0.00	713.47	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU047 - Blake Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	349.52	349.52	0.00	0.00	0.00	0.00	349.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	349.52	349.52	0.00	0.00	0.00	0.00	349.52	0.00	0.00	0.00	0.00
Total Org: FGAEND	349.52	349.52	0.00	0.00	0.00	0.00	349.52	0.00	0.00	0.00	0.00
Total Fund: 4TU047	349.52	349.52	0.00	0.00	0.00	0.00	349.52	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU048 - Steelman Athletics Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	333.21	333.21	0.00	0.00	0.00	0.00	333.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	333.21	333.21	0.00	0.00	0.00	0.00	333.21	0.00	0.00	0.00	0.00
Total Org: FGAEND	333.21	333.21	0.00	0.00	0.00	0.00	333.21	0.00	0.00	0.00	0.00
Total Fund: 4TU048	333.21	333.21	0.00	0.00	0.00	0.00	333.21	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU049 - Paul & Ann Stewart Memorial Schol.											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	681.12	681.12	0.00	0.00	0.00	0.00	681.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	681.12	681.12	0.00	0.00	0.00	0.00	681.12	0.00	0.00	0.00	0.00
Total Org: FGAEND	681.12	681.12	0.00	0.00	0.00	0.00	681.12	0.00	0.00	0.00	0.00
Total Fund: 4TU049	681.12	681.12	0.00	0.00	0.00	0.00	681.12	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU050 - Doug & Stella Scamman Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Total Org: FGAEND	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Total Fund: 4TU050	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TU051 - James Page & Amy Sherman Endowment												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00	
Total Org: FGAEND	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00	
Total Fund: 4TU051	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU052 - The Patrick Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Total Org: FGAEND	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Total Fund: 4TU052	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU053 - Gay Brookes '61 Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	829.59	829.59	0.00	0.00	0.00	0.00	829.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	829.59	829.59	0.00	0.00	0.00	0.00	829.59	0.00	0.00	0.00	0.00
Total Org: FGAEND	829.59	829.59	0.00	0.00	0.00	0.00	829.59	0.00	0.00	0.00	0.00
Total Fund: 4TU053	829.59	829.59	0.00	0.00	0.00	0.00	829.59	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU054 - John D. DuRie Family Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	358.51	358.51	0.00	0.00	0.00	0.00	358.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	358.51	358.51	0.00	0.00	0.00	0.00	358.51	0.00	0.00	0.00	0.00
Total Org: FGAEND	358.51	358.51	0.00	0.00	0.00	0.00	358.51	0.00	0.00	0.00	0.00
Total Fund: 4TU054	358.51	358.51	0.00	0.00	0.00	0.00	358.51	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU055 - The Zissi Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	572.61	572.61	0.00	0.00	0.00	0.00	572.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	572.61	572.61	0.00	0.00	0.00	0.00	572.61	0.00	0.00	0.00	0.00
Total Org: FGAEND	572.61	572.61	0.00	0.00	0.00	0.00	572.61	0.00	0.00	0.00	0.00
Total Fund: 4TU055	572.61	572.61	0.00	0.00	0.00	0.00	572.61	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU056 - A. Storace DMD, Family Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	374.66	374.66	0.00	0.00	0.00	0.00	374.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	374.66	374.66	0.00	0.00	0.00	0.00	374.66	0.00	0.00	0.00	0.00
Total Org: FGAEND	374.66	374.66	0.00	0.00	0.00	0.00	374.66	0.00	0.00	0.00	0.00
Total Fund: 4TU056	374.66	374.66	0.00	0.00	0.00	0.00	374.66	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU057 - Hitchiner Manufacturing Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,128.24	1,128.24	0.00	0.00	0.00	0.00	1,128.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,128.24	1,128.24	0.00	0.00	0.00	0.00	1,128.24	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,128.24	1,128.24	0.00	0.00	0.00	0.00	1,128.24	0.00	0.00	0.00	0.00
Total Fund: 4TU057	1,128.24	1,128.24	0.00	0.00	0.00	0.00	1,128.24	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU058 - Dupont Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Total Org: FGAEND	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Total Fund: 4TU058	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU059 - Deborah Ann Lada '78 Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	574.92	574.92	0.00	0.00	0.00	0.00	574.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	574.92	574.92	0.00	0.00	0.00	0.00	574.92	0.00	0.00	0.00	0.00
Total Org: FGAEND	574.92	574.92	0.00	0.00	0.00	0.00	574.92	0.00	0.00	0.00	0.00
Total Fund: 4TU059	574.92	574.92	0.00	0.00	0.00	0.00	574.92	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU060 - Martha R. Stebbins Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	632.27	632.27	0.00	0.00	0.00	0.00	632.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	632.27	632.27	0.00	0.00	0.00	0.00	632.27	0.00	0.00	0.00	0.00
Total Org: FGAEND	632.27	632.27	0.00	0.00	0.00	0.00	632.27	0.00	0.00	0.00	0.00
Total Fund: 4TU060	632.27	632.27	0.00	0.00	0.00	0.00	632.27	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU061 - Thomas E. Callahan '62 Family Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	681.12	681.12	0.00	0.00	0.00	0.00	681.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	681.12	681.12	0.00	0.00	0.00	0.00	681.12	0.00	0.00	0.00	0.00
Total Org: FGAEND	681.12	681.12	0.00	0.00	0.00	0.00	681.12	0.00	0.00	0.00	0.00
Total Fund: 4TU061	681.12	681.12	0.00	0.00	0.00	0.00	681.12	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU062 - Virginia F. Small Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	580.01	580.01	0.00	0.00	0.00	0.00	580.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	580.01	580.01	0.00	0.00	0.00	0.00	580.01	0.00	0.00	0.00	0.00
Total Org: FGAEND	580.01	580.01	0.00	0.00	0.00	0.00	580.01	0.00	0.00	0.00	0.00
Total Fund: 4TU062	580.01	580.01	0.00	0.00	0.00	0.00	580.01	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU063 - Cheryl Dickson'63 Athletics Schol.											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Total Org: FGAEND	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Total Fund: 4TU063	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU064 - The Carver Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	663.67	663.67	0.00	0.00	0.00	0.00	663.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	663.67	663.67	0.00	0.00	0.00	0.00	663.67	0.00	0.00	0.00	0.00
Total Org: FGAEND	663.67	663.67	0.00	0.00	0.00	0.00	663.67	0.00	0.00	0.00	0.00
Total Fund: 4TU064	663.67	663.67	0.00	0.00	0.00	0.00	663.67	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU065 - K. McKinnon '62 Athletics Schol.											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,008.32	1,008.32	0.00	0.00	0.00	0.00	1,008.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,008.32	1,008.32	0.00	0.00	0.00	0.00	1,008.32	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,008.32	1,008.32	0.00	0.00	0.00	0.00	1,008.32	0.00	0.00	0.00	0.00
Total Fund: 4TU065	1,008.32	1,008.32	0.00	0.00	0.00	0.00	1,008.32	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU066 - Michael Riley Memorial Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	315.89	315.89	0.00	0.00	0.00	0.00	315.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	315.89	315.89	0.00	0.00	0.00	0.00	315.89	0.00	0.00	0.00	0.00
Total Org: FGAEND	315.89	315.89	0.00	0.00	0.00	0.00	315.89	0.00	0.00	0.00	0.00
Total Fund: 4TU066	315.89	315.89	0.00	0.00	0.00	0.00	315.89	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU067 - M. Christine Dwyer '72G Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Total Org: FGAEND	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00
Total Fund: 4TU067	331.84	331.84	0.00	0.00	0.00	0.00	331.84	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU068 - Todd W. Hansen '86 Memorial Schol.											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	403.13	403.13	0.00	0.00	0.00	0.00	403.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	403.13	403.13	0.00	0.00	0.00	0.00	403.13	0.00	0.00	0.00	0.00
Total Org: FGAEND	403.13	403.13	0.00	0.00	0.00	0.00	403.13	0.00	0.00	0.00	0.00
Total Fund: 4TU068	403.13	403.13	0.00	0.00	0.00	0.00	403.13	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TU069 - J. Morgan & Tara Rutman Scholarship												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	592.21	592.21	0.00	0.00	0.00	0.00	592.21	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	592.21	592.21	0.00	0.00	0.00	0.00	592.21	0.00	0.00	0.00	0.00	
Total Org: FGAEND	592.21	592.21	0.00	0.00	0.00	0.00	592.21	0.00	0.00	0.00	0.00	
Total Fund: 4TU069	592.21	592.21	0.00	0.00	0.00	0.00	592.21	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU070 - Harry A. Schult Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	127.53	127.53	0.00	0.00	0.00	0.00	127.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	127.53	127.53	0.00	0.00	0.00	0.00	127.53	0.00	0.00	0.00	0.00
Total Org: FGAEND	127.53	127.53	0.00	0.00	0.00	0.00	127.53	0.00	0.00	0.00	0.00
Total Fund: 4TU070	127.53	127.53	0.00	0.00	0.00	0.00	127.53	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TU071 - Bradley & Judith Aiken Scholarship												
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	318.83	318.83	0.00	0.00	0.00	0.00	318.83	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	318.83	318.83	0.00	0.00	0.00	0.00	318.83	0.00	0.00	0.00	0.00	
Total Org: FGAEND	318.83	318.83	0.00	0.00	0.00	0.00	318.83	0.00	0.00	0.00	0.00	
Total Fund: 4TU071	318.83	318.83	0.00	0.00	0.00	0.00	318.83	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU072 - Barbara Rose Noonan Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	550.17	550.17	0.00	0.00	0.00	0.00	550.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	550.17	550.17	0.00	0.00	0.00	0.00	550.17	0.00	0.00	0.00	0.00
Total Org: FGAEND	550.17	550.17	0.00	0.00	0.00	0.00	550.17	0.00	0.00	0.00	0.00
Total Fund: 4TU072	550.17	550.17	0.00	0.00	0.00	0.00	550.17	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU073 - Richard E. Galway '66 Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	320.10	320.10	0.00	0.00	0.00	0.00	320.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	320.10	320.10	0.00	0.00	0.00	0.00	320.10	0.00	0.00	0.00	0.00
Total Org: FGAEND	320.10	320.10	0.00	0.00	0.00	0.00	320.10	0.00	0.00	0.00	0.00
Total Fund: 4TU073	320.10	320.10	0.00	0.00	0.00	0.00	320.10	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU074 - Sharyn Zunz Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,890.32	1,890.32	0.00	0.00	0.00	0.00	1,890.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,890.32	1,890.32	0.00	0.00	0.00	0.00	1,890.32	0.00	0.00	0.00	0.00
Total Org: FGAEND	1,890.32	1,890.32	0.00	0.00	0.00	0.00	1,890.32	0.00	0.00	0.00	0.00
Total Fund: 4TU074	1,890.32	1,890.32	0.00	0.00	0.00	0.00	1,890.32	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU075 - Class of 1970 Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	602.72	602.72	0.00	0.00	0.00	0.00	602.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	602.72	602.72	0.00	0.00	0.00	0.00	602.72	0.00	0.00	0.00	0.00
Total Org: FGAEND	602.72	602.72	0.00	0.00	0.00	0.00	602.72	0.00	0.00	0.00	0.00
Total Fund: 4TU075	602.72	602.72	0.00	0.00	0.00	0.00	602.72	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU076 - Lloyd & Beverley Jordan Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,774.57	2,774.57	0.00	0.00	0.00	0.00	2,774.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,774.57	2,774.57	0.00	0.00	0.00	0.00	2,774.57	0.00	0.00	0.00	0.00
Total Org: FGAEND	2,774.57	2,774.57	0.00	0.00	0.00	0.00	2,774.57	0.00	0.00	0.00	0.00
Total Fund: 4TU076	2,774.57	2,774.57	0.00	0.00	0.00	0.00	2,774.57	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX020 - Dairymple Community Outreach Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	676.82	676.82	0.00	0.00	0.00	0.00	676.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	676.82	676.82	0.00	0.00	0.00	0.00	676.82	0.00	0.00	0.00	0.00
Total Org: FGAEND	676.82	676.82	0.00	0.00	0.00	0.00	676.82	0.00	0.00	0.00	0.00
Total Fund: 4TX020	676.82	676.82	0.00	0.00	0.00	0.00	676.82	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX021 - William Spaulding Sea Grant Endowmn											
Org: FGAEND - UNHF Endow/Life Income & Annuity											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	297.68	297.68	0.00	0.00	0.00	0.00	297.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	297.68	297.68	0.00	0.00	0.00	0.00	297.68	0.00	0.00	0.00	0.00
Total Org: FGAEND	297.68	297.68	0.00	0.00	0.00	0.00	297.68	0.00	0.00	0.00	0.00
Total Fund: 4TX021	297.68	297.68	0.00	0.00	0.00	0.00	297.68	0.00	0.00	0.00	0.00

Org Mgr: Smith, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX022 - Briggs NH Land & Water Education Fn											
Org: FGAEND - UNHF Endow/Life Income & Annuity				Org Mgr: Smith, Carol A							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,703.71	6,703.71	0.00	0.00	0.00	0.00	6,703.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	6,703.71	6,703.71	0.00	0.00	0.00	0.00	6,703.71	0.00	0.00	0.00	0.00
Total Org: FGAEND	6,703.71	6,703.71	0.00	0.00	0.00	0.00	6,703.71	0.00	0.00	0.00	0.00
Total Fund: 4TX022	6,703.71	6,703.71	0.00	0.00	0.00	0.00	6,703.71	0.00	0.00	0.00	0.00
Total Org Lvl 3: FGUNHF	10,593,442.82	10,727,804.16	5,121,748.37	14,533,882.58	2,969,552.47	17,503,435.05	(6,775,630.89)	27,260,200.74	50,833,055.84	6,915,188.96	22,905,960.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4GGCAP - UNHF Cap Contra Gift Distr											
Org: FGOSET - UNHF Offset											
Account Pool: 71 - Support											
71CZ65 UNHF Endowment Yield	0.00	0.00	(4,027,578.23)	(5,307,382.18)	0.00	(5,307,382.18)	5,307,382.18	(3,910,279.53)	(5,213,704.06)	(1,837.45)	(5,072,409.84)
Subtotal Account Pool: 71	0.00	0.00	(4,027,578.23)	(5,307,382.18)	0.00	(5,307,382.18)	5,307,382.18	(3,910,279.53)	(5,213,704.06)	(1,837.45)	(5,072,409.84)
Total Org: FGOSET	0.00	0.00	(4,027,578.23)	(5,307,382.18)	0.00	(5,307,382.18)	5,307,382.18	(3,910,279.53)	(5,213,704.06)	(1,837.45)	(5,072,409.84)
Total Fund: 4GGCAP	0.00	0.00	(4,027,578.23)	(5,307,382.18)	0.00	(5,307,382.18)	5,307,382.18	(3,910,279.53)	(5,213,704.06)	(1,837.45)	(5,072,409.84)
Total Org Lvl 3: FGUOFF	0.00	0.00	(4,027,578.23)	(5,307,382.18)	0.00	(5,307,382.18)	5,307,382.18	(3,910,279.53)	(5,213,704.06)	(1,837.45)	(5,072,409.84)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N015 - Early College Awareness Progra												
Org: KAAECP - Early College Awareness Program												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,717.42	6,717.42	0.00	0.00	0.00	0.00	6,717.42	0.00	0.00	0.00	0.00
615F10	PAT	2,946.53	2,946.53	0.00	0.00	0.00	0.00	2,946.53	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,663.95)	(9,663.95)	0.00	0.00	0.00	0.00	(9,663.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,885.86	1,885.86	0.00	0.00	0.00	0.00	1,885.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,885.86)	(1,885.86)	0.00	0.00	0.00	0.00	(1,885.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	(6,542.53)	(6,542.53)	0.00	0.00	0.00	0.00	(6,542.53)	0.00	0.00	0.00	0.00
7100	In-State Travel	1,586.17	1,586.17	0.00	0.00	0.00	0.00	1,586.17	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,586.17)	(1,586.17)	0.00	0.00	0.00	0.00	(1,586.17)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(240.47)	(240.47)	0.00	0.00	0.00	0.00	(240.47)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	240.47	240.47	0.00	0.00	0.00	0.00	240.47	0.00	0.00	0.00	0.00
7111	Supplies	1,402.10	1,402.10	0.00	0.00	0.00	0.00	1,402.10	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,999.69)	(3,999.69)	0.00	0.00	0.00	0.00	(3,999.69)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(13.83)	(13.83)	0.00	0.00	0.00	0.00	(13.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	785.00	785.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(482.85)	(482.85)	0.00	0.00	0.00	0.00	(482.85)	0.00	0.00	0.00	0.00
7140	Postage	854.24	854.24	0.00	0.00	0.00	0.00	854.24	0.00	0.00	0.00	0.00
714000	Postage-General	31.81	31.81	0.00	0.00	0.00	0.00	31.81	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(842.96)	(842.96)	0.00	0.00	0.00	0.00	(842.96)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,652.00)	(2,652.00)	0.00	0.00	0.00	0.00	(2,652.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,986.25	7,986.25	0.00	0.00	0.00	0.00	7,986.25	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,690.42)	(1,690.42)	0.00	0.00	0.00	0.00	(1,690.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,262.22	1,262.22	0.00	0.00	0.00	0.00	1,262.22	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	118.59	118.59	0.00	0.00	0.00	0.00	118.59	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(827.93)	(827.93)	0.00	0.00	0.00	0.00	(827.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: KAAECP		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 54N015		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N237 - TRIO Days 2013 12-12 to 2-13											
Org: KAAADM - VP Academic Affairs-Admin											
Account Pool: 71 - Support											
710 Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	540.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,000.00	1,000.00	540.00	540.00	0.00	540.00	460.00	0.00	0.00	0.00	0.00
Total Org: KAAADM	1,000.00	1,000.00	540.00	540.00	0.00	540.00	460.00	0.00	0.00	0.00	0.00
Total Fund: 54N237	1,000.00	1,000.00	540.00	540.00	0.00	540.00	460.00	0.00	0.00	0.00	0.00

Org Mgr: Treadwell, Melinda D

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C032 - CS Aspire 09/06-08/07												
Org: KAAASP - Aspire-end 8/07												
Org Mgr: Glotzer, Alan M												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	57,855.10	57,855.10	0.00	0.00	0.00	0.00	57,855.10	0.00	0.00	0.00	0.00
615F10	PAT	(43,521.56)	(43,521.56)	0.00	0.00	0.00	0.00	(43,521.56)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(917.98)	(917.98)	0.00	0.00	0.00	0.00	(917.98)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,469.30)	(1,469.30)	0.00	0.00	0.00	0.00	(1,469.30)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(8.37)	(8.37)	0.00	0.00	0.00	0.00	(8.37)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,900.52)	(11,900.52)	0.00	0.00	0.00	0.00	(11,900.52)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(37.37)	(37.37)	0.00	0.00	0.00	0.00	(37.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	18,487.67	18,487.67	0.00	0.00	0.00	0.00	18,487.67	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(18,289.53)	(18,289.53)	0.00	0.00	0.00	0.00	(18,289.53)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(198.14)	(198.14)	0.00	0.00	0.00	0.00	(198.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	1,909.82	1,909.82	0.00	0.00	0.00	0.00	1,909.82	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(20.68)	(20.68)	0.00	0.00	0.00	0.00	(20.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	(474.58)	(474.58)	0.00	0.00	0.00	0.00	(474.58)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(247.00)	(247.00)	0.00	0.00	0.00	0.00	(247.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(215.20)	(215.20)	0.00	0.00	0.00	0.00	(215.20)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(523.00)	(523.00)	0.00	0.00	0.00	0.00	(523.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(14.45)	(14.45)	0.00	0.00	0.00	0.00	(14.45)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(94.91)	(94.91)	0.00	0.00	0.00	0.00	(94.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: KAAASP		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 55C032		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C091 - CS-TRIO Days 2013 12-12 to 2-13												
Org: KAAADM - VP Academic Affairs-Admin				Org Mgr: Treadwell, Melinda D								
Account Pool: 61 - Salaries and Wages												
61 Salaries and Wages	0.00	781.00	0.00	0.00	0.00	0.00	781.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	781.00	0.00	0.00	0.00	0.00	781.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65 Fringe Benefits	0.00	194.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	194.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
710 Travel	0.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	
719 Staff Support	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	
Total Org: KAAADM	0.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	0.00	0.00	0.00	0.00	
Total Fund: 55C091	0.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	0.00	0.00	0.00	0.00	

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

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Total Fund: 584025	682.25	682.25	0.00	0.00	0.00	0.00	682.25	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584026 - Aspire												
Org: KAAASP - Aspire-end 8/07												
Org Mgr: Glotzer, Alan M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,043.96	7,043.96	0.00	0.00	0.00	0.00	7,043.96	0.00	0.00	0.00	0.00
615PBN	*OBS*PAT-Bonus & Recruitment	(710.00)	(710.00)	0.00	0.00	0.00	0.00	(710.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,494.28)	(1,494.28)	0.00	0.00	0.00	0.00	(1,494.28)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(501.56)	(501.56)	0.00	0.00	0.00	0.00	(501.56)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(11,346.00)	(11,346.00)	0.00	0.00	0.00	0.00	(11,346.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,575.01	5,575.01	0.00	0.00	0.00	0.00	5,575.01	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,422.13)	(3,422.13)	0.00	0.00	0.00	0.00	(3,422.13)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,855.00	4,855.00	0.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,421.13	1,421.13	0.00	0.00	0.00	0.00	1,421.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,421.13)	(1,421.13)	0.00	0.00	0.00	0.00	(1,421.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(269.57)	(269.57)	0.00	0.00	0.00	0.00	(269.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,229.20	1,229.20	0.00	0.00	0.00	0.00	1,229.20	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(204.53)	(204.53)	0.00	0.00	0.00	0.00	(204.53)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(755.10)	(755.10)	0.00	0.00	0.00	0.00	(755.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,814.90	1,814.90	0.00	0.00	0.00	0.00	1,814.90	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(1,137.49)	(1,137.49)	0.00	0.00	0.00	0.00	(1,137.49)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(198.69)	(198.69)	0.00	0.00	0.00	0.00	(198.69)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	238.00	238.00	0.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(163.75)	(163.75)	0.00	0.00	0.00	0.00	(163.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	302.30	302.30	0.00	0.00	0.00	0.00	302.30	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(400.54)	(400.54)	0.00	0.00	0.00	0.00	(400.54)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	356.89	356.89	0.00	0.00	0.00	0.00	356.89	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	521.18	521.18	0.00	0.00	0.00	0.00	521.18	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	745.05	745.05	0.00	0.00	0.00	0.00	745.05	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	589.20	589.20	0.00	0.00	0.00	0.00	589.20	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(310.70)	(310.70)	0.00	0.00	0.00	0.00	(310.70)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,213.15)	(1,213.15)	0.00	0.00	0.00	0.00	(1,213.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	49.73	49.73	0.00	0.00	0.00	0.00	49.73	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(544.39)	(544.39)	0.00	0.00	0.00	0.00	(544.39)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(162.50)	(162.50)	0.00	0.00	0.00	0.00	(162.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(98.54)	(98.54)	0.00	0.00	0.00	0.00	(98.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C110	Advertising-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(32.95)	(32.95)	0.00	0.00	0.00	0.00	(32.95)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	32.95	32.95	0.00	0.00	0.00	0.00	32.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAAASP		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 584026		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584062 - Aspire 09/06-08/07												
Org: KAAASP - Aspire-end 8/07												
Org Mgr: Glotzer, Alan M												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	163,717.00	163,717.00	0.00	0.00	0.00	0.00	163,717.00	0.00	0.00	0.00	0.00
615F10	PAT	(128,725.44)	(128,725.44)	0.00	0.00	0.00	0.00	(128,725.44)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(28,033.63)	(28,033.63)	0.00	0.00	0.00	0.00	(28,033.63)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,561.48)	(1,561.48)	0.00	0.00	0.00	0.00	(1,561.48)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(522.00)	(522.00)	0.00	0.00	0.00	0.00	(522.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(63.25)	(63.25)	0.00	0.00	0.00	0.00	(63.25)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,735.09)	(5,735.09)	0.00	0.00	0.00	0.00	(5,735.09)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,835.85)	(3,835.85)	0.00	0.00	0.00	0.00	(3,835.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(5,294.24)	(5,294.24)	0.00	0.00	0.00	0.00	(5,294.24)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	68,558.00	68,558.00	0.00	0.00	0.00	0.00	68,558.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(66,066.72)	(66,066.72)	0.00	0.00	0.00	0.00	(66,066.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(222.14)	(222.14)	0.00	0.00	0.00	0.00	(222.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,269.14	2,269.14	0.00	0.00	0.00	0.00	2,269.14	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	4,577.00	4,577.00	0.00	0.00	0.00	0.00	4,577.00	0.00	0.00	0.00	0.00
710	Travel	3,915.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,103.80)	(1,103.80)	0.00	0.00	0.00	0.00	(1,103.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,679.31)	(1,679.31)	0.00	0.00	0.00	0.00	(1,679.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
711	Supplies	2,425.00	2,425.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,929.51)	(2,929.51)	0.00	0.00	0.00	0.00	(2,929.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	(224.42)	(224.42)	0.00	0.00	0.00	0.00	(224.42)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(515.21)	(515.21)	0.00	0.00	0.00	0.00	(515.21)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(118.80)	(118.80)	0.00	0.00	0.00	0.00	(118.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(446.48)	(446.48)	0.00	0.00	0.00	0.00	(446.48)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(408.03)	(408.03)	0.00	0.00	0.00	0.00	(408.03)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(200.36)	(200.36)	0.00	0.00	0.00	0.00	(200.36)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(264.36)	(264.36)	0.00	0.00	0.00	0.00	(264.36)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,753.20)	(1,753.20)	0.00	0.00	0.00	0.00	(1,753.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(801.48)	(801.48)	0.00	0.00	0.00	0.00	(801.48)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	29,200.00	29,200.00	0.00	0.00	0.00	0.00	29,200.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(25,067.00)	(25,067.00)	0.00	0.00	0.00	0.00	(25,067.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,133.00	4,133.00	0.00	0.00	0.00	0.00	4,133.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(306.42)	(306.42)	0.00	0.00	0.00	0.00	(306.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(306.42)	(306.42)	0.00	0.00	0.00	0.00	(306.42)	0.00	0.00	0.00	0.00
Total Org: KAAASP		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 584062		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AA101 - SPUR												
Org: KAAADA - ADA												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
615F	PAT-Full Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,188.14	10,188.14	1,237.57	2,921.48
61CPEX	Part Time Salary	17,000.00	17,000.00	0.00	8,940.06	0.00	8,940.06	8,059.94	12,479.48	12,479.48	9,782.36	13,847.97
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.00	2,649.16	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,843.63	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00
Subtotal Account Pool: 61		17,000.00	17,000.00	0.00	8,940.06	0.00	8,940.06	8,059.94	23,330.62	34,160.41	14,669.93	20,419.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.60	306.60
65YF	Fringe Recovery Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431.83	4,431.83	556.90	1,314.66
65YP10	Nonstatus Benefit Distr (Fica)	1,428.00	1,428.00	0.00	750.96	0.00	750.96	677.04	1,104.09	1,270.93	821.84	1,163.38
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.86	0.00	0.00
Subtotal Account Pool: 65		1,428.00	1,428.00	0.00	750.96	0.00	750.96	677.04	5,535.92	6,445.62	1,685.34	2,784.64
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.02	0.00	31.11
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1,012.19	0.00	1,110.45
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	8,630.50	0.00	8,630.50	(8,130.50)	0.00	210.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	302.53	0.00	302.53	(302.53)	0.00	265.70	0.00	0.00
711102	Supplies-Central Stores	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	242.50	0.00	242.50	(242.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.90	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	25.88	25.88	0.00	25.88	(25.88)	27.04	29.44	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	28.29	67.71	96.00	4.00	13.84	104.07	1.26	1.26
716100	Rentals & Leases-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	3.49	9,371.75	9,371.75
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,220.45	11,220.45	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	936.00	936.00	0.00	780.00	0.00	780.00	156.00	936.00	936.00	936.00	936.00
718038	Telecom-Data US Bandwidth	1,008.00	1,008.00	0.00	1,176.00	0.00	1,176.00	(168.00)	1,008.00	1,008.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	240.00	240.00	0.00	120.00	0.00	120.00	120.00	180.00	180.00	180.00	180.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	8,809.95	8,985.80	459.87	459.87
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,438.77	10,438.77
719100	Membership Dues & Fees	300.00	300.00	0.00	215.00	0.00	215.00	85.00	137.50	137.50	82.50	82.50
719200	Employee Recruiting-General	0.00	0.00	0.00	154.17	0.00	154.17	(154.17)	0.00	0.00	0.00	201.76
71B000	Items Resale	0.00	0.00	0.00	(135.00)	0.00	(135.00)	135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,284.00	16,284.00	25.88	11,539.87	67.71	11,607.58	4,676.42	22,332.78	24,550.56	22,478.15	23,821.47
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,470.00	1,470.00	2,672.00	2,672.00
722205	Participant Sup-Stipends	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	6,146.00	6,146.00	2,400.00	2,400.00
722210	Participant Sup-Other	0.00	250.00	0.00	8,538.09	0.00	8,538.09	(8,288.09)	0.00	3,555.69	0.00	0.00
722305	Other Financial Aid-Scholarships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		11,500.00	11,750.00	0.00	8,538.09	0.00	8,538.09	3,211.91	7,616.00	11,171.69	5,072.00	5,072.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AA101 - SPUR											
Org: KAAADA - ADA											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	3,788.00	3,788.00	0.00	0.00	0.00	0.00	3,788.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,788.00	3,788.00	0.00	0.00	0.00	0.00	3,788.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	1,255.00	1,255.00	0.00	1,255.00	(1,255.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	1,255.00	1,255.00	0.00	1,255.00	(1,255.00)	0.00	0.00	0.00	0.00
Total Org: KAAADA	50,000.00	50,250.00	1,280.88	31,023.98	67.71	31,091.69	19,158.31	58,815.32	76,328.28	43,905.42	52,097.56
Total Fund: 5AA101	50,000.00	50,250.00	1,280.88	31,023.98	67.71	31,091.69	19,158.31	58,815.32	76,328.28	43,905.42	52,097.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AA102 - Continuing Ed-OSHA											
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control											
Org Mgr: Treadwell, Melinda D											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(7,551.97)	0.00	0.00	0.00	0.00	(7,551.97)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(7,551.97)	0.00	0.00	0.00	0.00	(7,551.97)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(3,285.11)	0.00	0.00	0.00	0.00	(3,285.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(3,285.11)	0.00	0.00	0.00	0.00	(3,285.11)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	2,420.66	873.43	0.00	0.00	0.00	0.00	873.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,420.66	873.43	0.00	0.00	0.00	0.00	873.43	0.00	0.00	0.00	0.00
Total Org: KA0PPB	2,420.66	(9,963.65)	0.00	0.00	0.00	0.00	(9,963.65)	0.00	0.00	0.00	0.00
Total Fund: 5AA102	2,420.66	(9,963.65)	0.00	0.00	0.00	0.00	(9,963.65)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AA104 - Link Program											
Org: KAALNK - Link Program											
Org Mgr: Sweeney Moore, Kristin											
Account Pool: 61 - Salaries and Wages											
611BST Summer Salary AY Fac-Teaching	14,700.00	14,700.00	0.00	14,010.00	0.00	14,010.00	690.00	14,240.04	17,180.04	14,700.03	16,660.05
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.95	2,336.95	1,802.81	1,802.81
61CPEX Part Time Salary	10,150.00	10,150.00	0.00	3,076.96	0.00	3,076.96	7,073.04	5,703.28	6,626.36	8,177.44	9,274.23
61CPHX Part Time Hourly	5,300.00	5,300.00	3,264.50	16,182.00	0.00	16,182.00	(10,882.00)	24,345.50	35,486.00	11,359.10	14,065.10
61JBEX Casual - Exempt	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	30,150.00	30,150.00	3,264.50	36,068.96	0.00	36,068.96	(5,918.96)	46,625.77	61,629.35	36,039.38	41,802.19
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	1,234.80	1,234.80	0.00	1,412.04	0.00	1,412.04	(177.24)	1,196.16	1,443.12	1,234.77	1,399.41
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.58	1,021.58	811.27	811.27
65YP10 Nonstatus Benefit Distr (Fica)	1,297.80	1,297.80	274.21	1,617.75	0.00	1,617.75	(319.95)	2,524.07	3,537.42	1,641.05	1,960.50
Subtotal Account Pool: 65	2,532.60	2,532.60	274.21	3,029.79	0.00	3,029.79	(497.19)	4,741.81	6,002.12	3,687.09	4,171.18
Account Pool: 71 - Support											
710000 In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	152.71	616.59	382.80	413.91
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.31	450.50	450.50
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	343.62	0.00	343.62	(343.62)	0.00	0.00	0.00	0.00
711 Supplies	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	800.40	800.40	0.00	480.40	0.00	480.40	320.00	91.15	91.15	82.73	82.73
711104 Supplies-From Bookstore	400.00	400.00	0.00	15.00	835.00	850.00	(450.00)	308.87	511.08	755.40	958.33
711180 Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	263.00	263.00
713000 Printing & Copying-General	400.00	400.00	0.00	406.80	0.00	406.80	(6.80)	0.00	0.00	425.00	425.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	0.00	0.00
714000 Postage-General	100.00	100.00	25.87	25.87	0.00	25.87	74.13	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	700.00	700.00	0.00	8.30	648.70	657.00	43.00	49.33	714.56	9.06	740.63
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.46	349.46
716100 Rentals & Leases-General	12,000.00	12,000.00	0.00	11,213.33	0.00	11,213.33	786.67	16,389.00	16,389.00	9,070.00	9,070.00
717200 Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	1,092.00	1,092.00	0.00	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00
718038 Telecom-Data US Bandwidth	1,680.00	1,680.00	0.00	1,680.00	0.00	1,680.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00
718050 Telecom Voicemail Charge	420.00	420.00	0.00	480.00	0.00	480.00	(60.00)	480.00	480.00	420.00	420.00
719005 Business Meals-Group or Class Meals	8,960.00	8,960.00	0.00	9,032.31	0.00	9,032.31	(72.31)	15,055.34	18,237.79	10,067.42	10,218.88
719100 Membership Dues & Fees	410.00	410.00	0.00	425.00	0.00	425.00	(15.00)	477.50	477.50	502.50	502.50
719200 Employee Recruiting-General	0.00	0.00	0.00	90.44	0.00	90.44	(90.44)	100.44	100.44	0.00	0.00
71C110 Adverting-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.52	238.68	388.68
Subtotal Account Pool: 71	28,462.40	38,462.40	25.87	25,343.07	1,483.70	26,826.77	11,635.63	36,283.34	41,500.94	25,788.55	27,055.62
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	864.74
Subtotal Account Pool: 72	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.99	3,999.99	0.00	864.74
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,503.09	28,503.09
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,503.09	28,503.09
Total Org: KAALNK	71,145.00	71,145.00	3,564.58	64,441.82	1,483.70	65,925.52	5,219.48	91,650.91	113,132.40	94,018.11	102,396.82
Total Fund: 5AA104	71,145.00	71,145.00	3,564.58	64,441.82	1,483.70	65,925.52	5,219.48	91,650.91	113,132.40	94,018.11	102,396.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA100 - Academic-Internally Desig											
Org: KAAADM - VP Academic Affairs-Admin				Org Mgr: Treadwell, Melinda D							
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	9,300.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00
Total Org: KAAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00
Total Fund: 5DA100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA101 - VPAA Indirect											
Org: KAAADM - VP Academic Affairs-Admin											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	35,422.00	35,422.00	0.00	0.00	0.00	0.00	35,422.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
715 Non-Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	4,336.00	0.00	4,336.00	(4,336.00)	4,340.00	8,280.00	330.00	2,380.00
71C400 Legal Expenses	0.00	0.00	0.00	2,075.00	0.00	2,075.00	(2,075.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	55,422.00	55,422.00	0.00	8,211.00	0.00	8,211.00	47,211.00	4,340.00	8,403.00	330.00	2,380.45
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00
Total Org: KAAADM	55,422.00	55,422.00	0.00	8,211.00	0.00	8,211.00	47,211.00	29,340.00	35,571.00	15,330.00	17,380.45
Total Fund: 5DA101	55,422.00	55,422.00	0.00	8,211.00	0.00	8,211.00	47,211.00	29,340.00	35,571.00	15,330.00	17,380.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA103 - Academic Affairs Symposia Fund												
Org: KAAADM - VP Academic Affairs-Admin												
Org Mgr: Treadwell, Melinda D												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.91	
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	585.20	0.00	
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	73.05	0.00	73.05	(73.05)	0.00	0.00	0.00	
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.51	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	1,204.33	0.00	1,204.33	795.67	300.00	300.00	2,000.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	143.34	0.00	143.34	(143.34)	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	410.36	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.88	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.32	
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	1,420.72	0.00	1,420.72	3,579.28	300.00	2,264.08	0.00	2,872.10
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Total Org: KAAADM		4,997.83	4,997.83	0.00	1,420.72	0.00	1,420.72	3,577.11	300.00	2,264.08	0.00	2,872.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA103 - Academic Affairs Symposia Fund											
Org: KAASYM - Academic Affairs Symposia											
Org Mgr: Treadwell, Melinda D											
Account Pool: 61 - Salaries and Wages											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	11,000.08	11,000.08	1,173.34	4,400.03
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2.00	2.00	0.00	0.00	0.00	0.00	11,000.08	11,000.08	1,173.34	4,400.03
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	924.01	924.01	98.56	369.60
Subtotal Account Pool: 65		0.17	0.17	0.00	0.00	0.00	0.17	924.01	924.01	98.56	369.60
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	226.97	226.97	0.00	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	1,073.00	1,073.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,590.70	2,590.70	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	388.74	0.00	388.74	3,165.22	3,165.22	0.00	0.00
711	Supplies	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	598.51	0.00	598.51	727.45	727.45	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	299.54	0.00	299.54	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	65.00	65.00	72.44	72.44	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	1,067.66	1,067.66	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.36
714005	Postage-Campus Mail Services	0.00	0.00	0.81	11.47	25.53	37.00	31.83	40.32	8.29	10.56
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	18,852.86	18,941.26	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	166.32	333.68	500.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	667.98	0.00	0.00	667.98	667.98	3,832.02	3,832.02	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	2,215.31	2,215.31	0.00	0.00
Subtotal Account Pool: 71		25,000.00	25,667.98	0.81	1,464.58	1,097.19	2,561.77	34,190.46	34,287.35	8.29	50.92
Total Org: KAASYM		25,002.17	25,670.15	0.81	1,464.58	1,097.19	2,561.77	46,114.55	46,211.44	1,280.19	4,820.55
Total Fund: 5DA103		30,000.00	30,667.98	0.81	2,885.30	1,097.19	3,982.49	46,414.55	48,475.52	1,280.19	7,692.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA104 - Faculty Development											
Org: KAAGRT - Grants Office											
Org Mgr: Miceli, Penny J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	902.00	902.00	0.00	825.00	0.00	825.00	77.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	75.60	75.60	0.00	69.30	0.00	69.30	6.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	75.77	75.77	0.00	69.30	0.00	69.30	6.47	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.50	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	798.15	2,222.10	0.00	2,222.10	(2,222.10)	4,980.53	7,728.06	2,840.88	5,624.36
710200 Foreign Travel	0.00	0.00	1,007.00	14,868.69	0.00	14,868.69	(14,868.69)	18,233.91	25,440.77	3,905.78	8,198.96
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.00	1,281.54	185.00	185.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	0.00	0.00
711 Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	747.51	747.51	0.00	747.51	(747.51)	4,683.58	6,183.58	1,485.75	1,976.56
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	107.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	136.00	136.00	(136.00)	147.53	147.53	0.00	0.00
717 Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	520.00	520.00	425.00	945.00	(945.00)	3,761.48	3,797.48	216.84	2,510.52
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.46	755.96	0.00	0.00
719125 Licenses/Professional Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
71C Other Support	2,022.23	2,022.23	0.00	0.00	0.00	0.00	2,022.23	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71	39,022.23	39,022.23	3,072.66	19,358.30	561.00	19,919.30	19,102.93	33,420.49	47,608.42	8,741.25	18,602.40
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAAGRT	40,000.00	40,000.00	3,072.66	20,252.60	561.00	20,813.60	19,186.40	33,420.49	47,608.42	8,741.25	18,602.40
Total Fund: 5DA104	40,000.00	40,000.00	3,072.66	20,252.60	561.00	20,813.60	19,186.40	33,420.49	47,608.42	8,741.25	18,602.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA105 - Student Development											
Org: KAAGRT - Grants Office											
Org Mgr: Miceli, Penny J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	1,944.47	0.00	1,944.47	(1,944.47)	1,554.00	3,609.58	0.00	2,146.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	1,944.47	0.00	1,944.47	(1,944.47)	1,854.00	3,909.58	0.00	2,146.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	163.33	0.00	163.33	(163.33)	130.54	303.21	0.00	180.26
Subtotal Account Pool: 65	0.00	0.00	0.00	163.33	0.00	163.33	(163.33)	155.74	328.41	0.00	180.26
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	747.00	747.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.20	615.20
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.50	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.66	0.00	0.00
711 Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	704.90	1,211.00	0.00	1,211.00	(1,211.00)	1,415.10	1,552.34	165.36	876.68
711100 Supplies-General	0.00	0.00	1,002.73	1,063.22	0.00	1,063.22	(1,063.22)	1,084.55	2,689.49	3,540.57	7,436.28
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90	135.80	0.00	39.64
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.50	0.00	20.59
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	10,000.00	10,000.00	3,507.63	4,074.22	10.00	4,084.22	5,915.78	2,518.55	5,261.29	5,068.13	9,735.39
Total Org: KAAGRT	10,000.00	10,000.00	3,507.63	6,182.02	10.00	6,192.02	3,807.98	4,528.29	9,499.28	5,068.13	12,061.65
Total Fund: 5DA105	10,000.00	10,000.00	3,507.63	6,182.02	10.00	6,192.02	3,807.98	4,528.29	9,499.28	5,068.13	12,061.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA110 - Global Education Office (GEO)												
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control												
Org Mgr: Treadwell, Melinda D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,537.85)	0.00	0.00	0.00	0.00	(1,537.85)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,537.85)	0.00	0.00	0.00	0.00	(1,537.85)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	6,576.14	1,100.60	0.00	0.00	0.00	0.00	1,100.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		6,576.14	1,100.60	0.00	0.00	0.00	0.00	1,100.60	0.00	0.00	0.00	0.00
Total Org: KA0PPB		6,576.14	(437.25)	0.00	0.00	0.00	0.00	(437.25)	0.00	0.00	0.00	0.00
Total Fund: 5DA110		6,576.14	(437.25)	0.00	0.00	0.00	0.00	(437.25)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA113 - Continuing Ed Designated											
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control											
Org Mgr: Treadwell, Melinda D											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(455.09)	0.00	0.00	0.00	0.00	(455.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(455.09)	0.00	0.00	0.00	0.00	(455.09)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(197.96)	0.00	0.00	0.00	0.00	(197.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(197.96)	0.00	0.00	0.00	0.00	(197.96)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KA0PPB	0.00	(653.05)	0.00	0.00	0.00	0.00	(653.05)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA113 - Continuing Ed Designated											
Org: KAAADM - VP Academic Affairs-Admin											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA113	0.00	(653.05)	0.00	0.00	0.00	0.00	(653.05)	0.00	0.00	0.00	0.00

Org Mgr: Treadwell, Melinda D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA118 - Grants Office Indirect Recoveries											
Org: KAAGRT - Grants Office											
Org Mgr: Miceli, Penny J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.20	668.20	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.20	668.20	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.13	56.13	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.13	56.13	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	422.00	0.00	422.00	(422.00)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	916.66	2,654.52	0.00	2,654.52	(2,654.52)	0.00	0.00	36.00	36.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	365.00	365.00
711 Supplies	13,283.00	13,283.00	0.00	0.00	0.00	0.00	13,283.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	331.80	331.80	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	202.00	202.00	0.00	202.00	(202.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	13,283.00	13,283.00	1,118.66	4,278.52	0.00	4,278.52	9,004.48	1,331.80	2,331.80	1,101.00	1,101.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAAGRT	13,283.00	13,283.00	1,118.66	4,278.52	0.00	4,278.52	9,004.48	2,056.13	3,056.13	1,101.00	1,101.00
Total Fund: 5DA118	13,283.00	13,283.00	1,118.66	4,278.52	0.00	4,278.52	9,004.48	2,056.13	3,056.13	1,101.00	1,101.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DG101 - KSC Savings Incentives											
Org: KAAADM - VP Academic Affairs-Admin											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DG101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Treadwell, Melinda D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS105 - Small Business Institute CUFS 1577											
Org: KAAGRT - Grants Office											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.17	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.17	0.00	0.00
Total Org: KAAGRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.17	0.00	0.00
Total Fund: 5DS105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.17	0.00	0.00

Org Mgr: Miceli, Penny J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GA102 - Sidore Series												
Org: KAAADM - VP Academic Affairs-Admin												
Org Mgr: Treadwell, Melinda D												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	244.60	0.00	244.60	(244.60)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	62.47	0.00	62.47	(62.47)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	4.00	4.00	(4.00)	0.00	4.50	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	105.51	0.00	105.51	(105.51)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	3,386.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	529.60	0.00	529.60	(529.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,942.18	4.00	3,946.18	(3,946.18)	0.00	3,390.50	0.00	0.00
Total Org: KAAADM		0.00	0.00	0.00	3,942.18	4.00	3,946.18	(3,946.18)	0.00	3,390.50	0.00	0.00
Total Fund: 5GA102		0.00	0.00	0.00	3,942.18	4.00	3,946.18	(3,946.18)	0.00	3,390.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GA103 - Kristallnacht Gift											
Org: KAAADM - VP Academic Affairs-Admin				Org Mgr: Treadwell, Melinda D							
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.02	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	219.00	37.50	256.50	(256.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	219.00	37.50	256.50	(256.50)	0.00	201.02	0.00	0.00
Total Org: KAAADM	0.00	0.00	0.00	219.00	37.50	256.50	(256.50)	0.00	201.02	0.00	0.00
Total Fund: 5GA103	0.00	0.00	0.00	219.00	37.50	256.50	(256.50)	0.00	201.02	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GA107 - Ewing World Affairs Payout											
Org: KAAADM - VP Academic Affairs-Admin											
Org Mgr: Treadwell, Melinda D											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039.26	0.00
711	Supplies	5,339.40	5,339.40	0.00	0.00	0.00	0.00	5,339.40	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.78	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.49	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	28.28	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.16	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.73	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.25	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.28	0.00
Subtotal Account Pool: 71		5,339.40	5,339.40	0.00	0.00	25.00	25.00	5,314.40	0.00	10,441.23	0.00
Total Org: KAAADM		5,339.40	5,339.40	0.00	0.00	25.00	25.00	5,314.40	0.00	10,441.23	0.00
Total Fund: 5GA107		5,339.40	5,339.40	0.00	0.00	25.00	25.00	5,314.40	0.00	10,441.23	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GA115 - Academic Service-Learning Initiativ												
Org: KAAADM - VP Academic Affairs-Admin				Org Mgr: Treadwell, Melinda D								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00	
Total Org: KAAADM	0.00	0.00	0.00	325.20	0.00	325.20	(325.20)	0.00	0.00	0.00	0.00	
Total Fund: 5GA115	0.00	0.00	0.00	325.20	0.00	325.20	(325.20)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KAAADA - ADA											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAAADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sweeney Moore, Kristin

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KAAADJ - KSCAA Professional Devel											
Org Mgr: Treadwell, Melinda D											
Account Pool: 61 - Salaries and Wages											
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	227.50	0.00	227.50	(227.50)	0.00	0.00	700.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	227.50	0.00	227.50	(227.50)	0.00	0.00	700.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	19.11	0.00	19.11	(19.11)	0.00	0.00	58.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	19.11	0.00	19.11	(19.11)	0.00	0.00	58.80
Account Pool: 71 - Support											
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00
710100	Out-of-State Travel	0.00	0.00	324.59	1,284.29	0.00	1,284.29	(1,284.29)	2,579.32	5,340.82	3,259.39
710200	Foreign Travel	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	623.00	623.00	1,296.31
710300	Conference Registration Fees	0.00	0.00	0.00	292.30	0.00	292.30	(292.30)	262.00	457.00	1,844.69
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.67	85.67	26.50
719100	Membership Dues & Fees	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	1,432.00
Subtotal Account Pool: 71		19,900.00	19,900.00	324.59	2,376.59	0.00	2,376.59	17,523.41	4,349.99	7,306.49	7,858.89
Total Org: KAAADJ		19,900.00	19,900.00	324.59	2,623.20	0.00	2,623.20	17,276.80	4,349.99	7,306.49	8,617.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KAAADM - VP Academic Affairs-Admin												
Org Mgr: Treadwell, Melinda D												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	6,800.00	6,800.00	0.00	558.83	0.00	558.83	6,241.17	0.00	15,408.91	0.00	1,400.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	217,895.00	217,895.00	0.00	0.00	0.00	0.00	217,895.00	0.00	0.00	0.00	0.00
615F10	PAT	185,065.00	165,908.69	12,836.58	103,877.49	62,437.29	166,314.78	(406.09)	104,325.52	164,029.89	106,545.59	165,621.49
617BHO	Operating Staff-Overtime	2,500.00	2,500.00	0.00	127.72	0.00	127.72	2,372.28	643.96	2,147.93	0.00	2,007.40
617BLG	Operating Staff-Longevity	1,551.00	1,551.00	232.40	1,914.82	0.00	1,914.82	(363.82)	1,873.79	3,027.65	1,882.83	3,008.03
617F10	Operating Staff	49,608.00	50,227.20	3,873.60	31,827.60	18,399.60	50,227.20	0.00	30,801.36	49,033.76	30,902.95	48,289.19
61CPEX	Part Time Salary	0.00	0.00	1,823.22	13,986.31	5,013.86	19,000.17	(19,000.17)	0.00	7,740.02	0.00	1,000.00
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	16,500.00	0.00	16,500.00	(16,500.00)	11,500.00	26,500.00	0.00	2,400.00
61SNWS	College Work Study	671.00	671.00	0.00	0.00	0.00	0.00	671.00	0.00	0.00	15.86	105.78
Subtotal Account Pool: 61		465,093.00	446,555.89	18,765.80	168,792.77	85,850.75	254,643.52	191,912.37	149,144.63	267,888.16	139,347.23	223,831.89
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	911.73	911.73	19.52	1,604.53	0.00	1,604.53	(692.80)	1,177.45	3,955.04	158.11	740.44
65YF10	Full Fringe Benefit Distr Expe	102,082.76	94,019.11	7,268.91	59,031.63	35,164.05	94,195.68	(176.57)	58,780.23	92,682.74	61,851.96	96,211.09
65YP10	Nonstatus Benefit Distr (Fica)	18,387.18	18,387.18	153.16	1,174.92	421.16	1,596.08	16,791.10	0.00	650.16	0.00	84.00
Subtotal Account Pool: 65		121,381.67	113,318.02	7,441.59	61,811.08	35,585.21	97,396.29	15,921.73	59,957.68	97,287.94	62,010.07	97,035.53

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>		<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating													
Org: KAAADM - VP Academic Affairs-Admin													
Org Mgr: Treadwell, Melinda D													
Account Pool: 71 - Support													
71	Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
710	Travel	15,200.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	94.86	1,232.25	0.00	1,232.25	(1,232.25)	4,250.65	4,497.39	671.66	2,587.80	
710100	Out-of-State Travel	0.00	0.00	1,580.14	5,520.11	0.00	5,520.11	(5,520.11)	14,445.16	29,484.17	12,108.41	23,216.72	
710200	Foreign Travel	0.00	0.00	0.00	311.67	0.00	311.67	(311.67)	1,125.44	2,388.54	1,227.05	8,368.39	
710300	Conference Registration Fees	0.00	0.00	0.00	2,305.00	0.00	2,305.00	(2,305.00)	5,157.00	9,952.00	6,942.00	18,930.25	
710310	Workshop Registration Fees	0.00	0.00	0.00	33.70	0.00	33.70	(33.70)	0.00	0.00	0.00	1,345.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	133.33	0.00	133.33	(133.33)	1,072.58	2,002.07	749.08	2,857.78	
711	Supplies	8,438.00	8,438.00	0.00	0.00	0.00	0.00	8,438.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	628.93	2,373.93	0.00	2,373.93	(2,373.93)	1,008.43	2,750.89	3,154.07	1,218.14	
711100	Supplies-General	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	209.32	2,611.82	287.98	1,035.58	
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	574.00	574.00	(574.00)	765.20	765.20	225.02	225.02	
711104	Supplies-From Bookstore	0.00	0.00	0.00	113.45	0.00	113.45	(113.45)	682.43	881.24	0.00	38.17	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	2,500.00	2,519.95	0.00	2,519.95	(2,519.95)	54.68	54.68	0.00	0.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	2,716.00	2,716.00	0.00	0.00	0.00	0.00	2,716.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	496.26	0.00	496.26	(496.26)	127.25	158.12	9.00	292.02	
713010	Printing & Copying-Publications	0.00	0.00	0.00	128.43	0.00	128.43	(128.43)	0.00	0.00	0.00	1,445.51	
713015	Printing & Copying-Departmental	0.00	0.00	152.85	1,205.00	0.00	1,205.00	(1,205.00)	35.91	373.56	107.94	272.51	
714	Postage	2,547.00	2,547.00	0.00	0.00	0.00	0.00	2,547.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	6.86	0.00	6.86	(6.86)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.40	30.89	632.11	663.00	(663.00)	259.44	720.71	62.70	213.92	
715	Non-Capitalizable Equipment	5,686.00	5,686.00	0.00	0.00	0.00	0.00	5,686.00	0.00	0.00	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.75	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	599.00	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,596.00)	(5,596.00)	1,467.00	7,063.00	
716	Maintenance and Rentals	795.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	14,775.00	0.00	14,775.00	(14,775.00)	0.00	1,104.22	675.00	1,950.00	
716100	Rentals & Leases-General	0.00	0.00	169.63	2,001.04	642.96	2,644.00	(2,644.00)	2,030.84	3,681.54	0.00	8,000.00	
717	Professional Services	16,450.00	16,450.00	0.00	0.00	0.00	0.00	16,450.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.70	0.00	0.00	
717200	Other Professional Services-General	0.00	15,000.00	0.00	162.00	750.00	912.00	14,088.00	1,531.25	3,251.57	2,872.91	9,082.93	
718	Telecommunications	1,776.00	1,776.00	0.00	0.00	0.00	0.00	1,776.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	780.00	780.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	4.22	110.78	115.00	(115.00)	62.07	144.85	54.04	119.64	
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,176.00	1,176.00	1,008.00	1,008.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00	
719	Staff Support	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.49	2,229.62	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	238.14	0.00	238.14	(238.14)	(240.66)	625.89	0.00	972.44	
719010	Business Meals-Campus Wide Events	0.00	0.00	242.00	7,974.91	4,025.09	12,000.00	(12,000.00)	8,172.62	10,915.86	5,919.13	10,241.71	
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.90	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	1,000.00	1,300.00	0.00	1,300.00	(1,300.00)	3,400.00	3,400.00	2,625.00	2,625.00	
71C	Other Support	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.60	672.60	0.00	0.00	
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00	628.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
Subtotal Account Pool: 71		80,058.00	95,058.00	6,368.81	44,975.74	6,734.94	51,710.68	43,347.32	42,529.21	81,031.27	41,257.48	106,439.15	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KAAADM - VP Academic Affairs-Admin											
Org Mgr: Treadwell, Melinda D											
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	16,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	16,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	10,709.76	0.00	10,709.76	0.00	10,709.76	0.00	0.00	0.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	30,000.00	15,000.00	15,000.00
Subtotal Account Pool: 7Z	15,000.00	25,709.76	0.00	25,709.76	0.00	25,709.76	0.00	15,000.00	30,000.00	15,000.00	15,000.00
Total Org: KAAADM	697,532.67	681,641.67	32,576.20	301,289.35	128,170.90	429,460.25	252,181.42	266,631.52	476,207.37	257,614.78	442,306.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KAACEA - KSCEA Faculty Contract												
Org Mgr: Treadwell, Melinda D												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.14)	(224.14)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.14)	(224.14)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.83)	(18.83)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.83)	(18.83)
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.23	82.23	1,143.96	1,143.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	500.00	500.00
711	Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	277.23	277.23	2,143.96	2,143.96
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	740,000.00	40,000.00	40,000.00
809001	Trans out for union cost containmnt	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	126,095.18	126,095.18	0.00	0.00
809006	Trans out for separation funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
Subtotal Account Pool: 7Z		55,000.00	55,000.00	0.00	40,000.00	0.00	40,000.00	15,000.00	166,095.18	866,095.18	40,000.00	440,000.00
Total Org: KAACEA		71,000.00	71,000.00	0.00	40,000.00	0.00	40,000.00	31,000.00	166,372.41	866,372.41	41,900.99	441,900.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KAACUR - Curriculum Development - Ongoing												
Org Mgr: Treadwell, Melinda D												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	17,350.00	17,350.00	0.00	500.00	0.00	500.00	16,850.00	16,240.82	18,000.09	9,670.35	13,820.35
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,500.00	0.00	0.00
Subtotal Account Pool: 61		17,350.00	17,350.00	0.00	500.00	0.00	500.00	16,850.00	21,640.82	24,900.09	9,670.35	13,820.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,457.40	1,457.40	0.00	42.00	0.00	42.00	1,415.40	1,733.84	1,881.62	812.28	1,160.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	210.00	0.00	0.00
Subtotal Account Pool: 65		1,457.40	1,457.40	0.00	42.00	0.00	42.00	1,415.40	1,817.84	2,091.62	812.28	1,160.88
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	75.48	159.63	0.00	159.63	(159.63)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,266.75	0.00	3,266.75	(3,266.75)	2,357.62	2,738.84	2,696.37	2,696.37
710200	Foreign Travel	0.00	0.00	0.00	4,148.78	0.00	4,148.78	(4,148.78)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,500.00	7,850.00	0.00	7,850.00	(7,850.00)	250.00	250.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	350.50	0.00	350.50	(350.50)	615.80	615.80	1,136.82	1,136.82
711	Supplies	7,680.00	7,680.00	0.00	0.00	0.00	0.00	7,680.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	123.74	0.00	123.74	(123.74)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,207.50	0.00	1,207.50	(1,207.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	17,350.00	0.00	3,823.66	0.00	3,823.66	13,526.34	2,000.00	3,000.00	4,871.26	4,871.26
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	281.77	0.00	281.77	(281.77)	85.00	85.00	576.14	576.14
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	135.01	0.00	135.01	(135.01)	26.00	26.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		7,680.00	25,030.00	2,575.48	21,347.34	5.00	21,352.34	3,677.66	5,334.42	7,715.64	9,280.59	9,280.59
Total Org: KAACUR		26,487.40	43,837.40	2,575.48	21,889.34	5.00	21,894.34	21,943.06	28,793.08	34,707.35	19,763.22	24,261.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KAAGRM - Grant Match/Support				Org Mgr: Treadwell, Melinda D								
Account Pool: 7Z - Transfers Out												
8O10 Non-Mandatory Transfers Out	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8O1003 NonMand Tran Out-Cost Share	55,800.00	55,800.00	0.00	43,800.00	0.00	43,800.00	12,000.00	17,823.00	29,437.64	19,735.11	49,735.11	
8O1009 NonMand Tran Out-Int Desig Fnds	97,411.00	97,411.00	0.00	95,701.00	0.00	95,701.00	1,710.00	72,732.36	72,732.36	41,196.55	41,196.55	
Subtotal Account Pool: 7Z	178,211.00	153,211.00	0.00	139,501.00	0.00	139,501.00	13,710.00	90,555.36	102,170.00	60,931.66	90,931.66	
Total Org: KAAGRM	178,211.00	153,211.00	0.00	139,501.00	0.00	139,501.00	13,710.00	90,555.36	102,170.00	60,931.66	90,931.66	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KAAGRT - Grants Office												
Org Mgr: Miceli, Penny J												
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
615F10	PAT	161,680.00	163,689.65	12,623.86	103,726.52	59,963.34	163,689.86	(0.21)	101,631.34	160,480.33	62,309.38	119,678.14
617BLG	Operating Staff-Longevity	0.00	0.00	205.97	1,691.89	0.00	1,691.89	(1,691.89)	1,633.71	2,603.54	1,663.12	2,585.28
617F10	Operating Staff	43,950.40	44,500.80	3,432.01	28,198.83	16,302.00	44,500.83	(0.03)	27,231.12	43,396.36	27,302.08	42,672.96
61KBNN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.20
Subtotal Account Pool: 61		205,630.40	208,190.45	16,261.84	133,617.24	76,265.34	209,882.58	(1,692.13)	130,996.17	206,980.23	94,674.58	168,473.58
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	17.30	142.14	0.00	142.14	(142.14)	179.23	260.72	425.30	502.76
65YF10	Full Fringe Benefit Distr Expe	89,449.22	90,562.85	6,984.29	57,387.49	33,175.43	90,562.92	(0.07)	56,055.11	88,686.28	40,325.03	73,011.46
Subtotal Account Pool: 65		89,449.22	90,562.85	7,001.59	57,529.63	33,175.43	90,705.06	(142.21)	56,234.34	88,947.00	40,750.33	73,514.22
Account Pool: 71 - Support												
710	Travel	4,380.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.10
710100	Out-of-State Travel	0.00	0.00	364.60	2,080.15	0.00	2,080.15	(2,080.15)	3,366.73	4,360.04	1,699.30	4,410.12
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.52	1,654.52	0.00	1,056.09
710300	Conference Registration Fees	0.00	0.00	600.00	1,900.00	0.00	1,900.00	(1,900.00)	650.00	1,045.00	1,450.00	3,080.25
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00
711	Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,358.42	0.00	1,358.42	(1,358.42)	672.25	928.77	877.24	901.49
711100	Supplies-General	0.00	0.00	14.48	79.60	0.00	79.60	(79.60)	(577.68)	(577.68)	48.48	61.98
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.53	273.53	74.60	114.50
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	76.00	420.00	0.00	420.00	(420.00)	0.00	1,189.00	393.00	1,583.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.29	209.29	66.03	80.98
713	Printing and Copying	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	27.48	75.52	103.00	(103.00)	64.31	114.87	13.32	218.72
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	15.80	15.80
713015	Printing & Copying-Departmental	0.00	0.00	104.20	525.50	895.80	1,421.30	(1,421.30)	21.75	471.75	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	13.57	86.75	66.25	153.00	(153.00)	128.65	165.96	89.94	158.74
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.00	1,036.00
717200	Other Professional Services-General	0.00	0.00	0.00	31.20	0.00	31.20	(31.20)	228.50	228.50	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	92.60	0.00	92.60	(92.60)	130.32	154.66	62.75	96.20
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	17.98
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	120.00	120.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	62.16	137.84	200.00	(200.00)	0.00	0.00	0.00	368.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	40.34	40.34
719100	Membership Dues & Fees	0.00	0.00	175.00	350.00	0.00	350.00	(350.00)	175.00	805.00	155.00	820.00
Subtotal Account Pool: 71		14,605.00	14,605.00	1,347.85	8,321.86	1,175.41	9,497.27	5,107.73	8,487.67	12,708.71	7,131.78	15,508.19
Total Org: KAAGRT		309,684.62	313,358.30	24,611.28	199,468.73	110,616.18	310,084.91	3,273.39	195,718.18	308,635.94	142,556.69	257,495.99

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

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating												
Org: KAAMCL - Multicultural Initiatives												
Org Mgr: Schmidl-Gagne, Kimberly A												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.91	302.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,470.00	13,077.91
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.75
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.61	783.92
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,185.52	14,524.43
Total Org: KAAMCL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,185.52	14,524.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KAAPAT - Teaching PATs											
Account Pool: 71 - Support											
710 Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.20	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
711 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	469.20	0.00	1,000.00
Total Org: KAAPAT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	469.20	0.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KAASPE - Special Events												
Org Mgr: Treadwell, Melinda D												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	500.00	500.00	0.00	450.00	0.00	450.00	50.00	525.00	887.50	425.00	475.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 61		500.00	500.00	0.00	450.00	0.00	450.00	50.00	525.00	887.50	475.00	525.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	37.80	0.00	37.80	4.20	44.10	74.55	35.70	39.90
Subtotal Account Pool: 65		42.00	42.00	0.00	37.80	0.00	37.80	4.20	44.10	74.55	39.90	44.10
Account Pool: 71 - Support												
711	Supplies	58.00	58.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.00
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	330.00	1,497.80	420.00	1,085.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	123.00	123.00	(123.00)	0.00	134.23	0.00	62.39
716010	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.02	746.02	0.00	0.00
716100	Rentals & Leases-General	7,111.00	7,111.00	0.00	0.00	0.00	0.00	7,111.00	612.98	4,228.97	545.00	4,036.01
717200	Other Professional Services-General	300.00	300.00	0.00	500.00	3,936.00	4,436.00	(4,136.00)	375.00	3,825.00	300.00	3,550.00
719000	Business Meals-Meetings-Non Travel	0.00	2,234.50	0.00	0.00	2,234.50	2,234.50	0.00	0.00	39.00	0.00	0.00
71CZ00	Other Expenses-Deductions	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	500.00	0.00	0.00
Subtotal Account Pool: 71		9,819.00	12,053.50	0.00	1,030.00	6,298.50	7,328.50	4,725.00	2,014.00	10,921.02	1,265.00	8,733.40
Total Org: KAASPE		10,361.00	12,595.50	0.00	1,517.80	6,298.50	7,816.30	4,779.20	2,583.10	11,883.07	1,779.90	9,302.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KAASYM - Academic Affairs Symposia				Org Mgr: Treadwell, Melinda D								
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Total Org: KAASYM	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KAATRY - KSC Trio Programs-end 6/07				Org Mgr: Glotzer, Alan M								
Account Pool: 61 - Salaries and Wages												
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00	
Total Org: KAATRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794.00	3,794.00	0.00	0.00	
Total Fund: 5U0000	1,341,178.86	1,323,546.04	60,087.55	731,289.42	245,090.58	976,380.00	347,166.04	758,797.64	1,811,545.83	545,350.45	1,291,929.15	
Total Org Lvl 3: KAAXXX	1,627,499.34	1,591,988.75	73,172.77	873,591.04	248,376.68	1,121,967.72	470,021.03	1,025,023.33	2,159,282.78	724,194.55	1,512,661.68	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C038 - CS - Upward Bound 6/07 - 5/12												
Org: KABUPW - Upward Bound - begin 06/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(11,567.53)	(11,567.53)	0.00	0.00	0.00	0.00	(11,567.53)	0.00	2,063.34	0.00	9,504.19
61DTHX	Full Time Temp - Hourly	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	0.00	2,800.00
61JBHX	Casual - Hourly	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	200.00
Subtotal Account Pool: 61		(14,567.53)	(14,567.53)	0.00	0.00	0.00	0.00	(14,567.53)	0.00	2,063.34	0.00	12,504.19
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(14.20)	(14.20)	0.00	0.00	0.00	0.00	(14.20)	0.00	0.00	0.00	14.20
65YP10	Nonstatus Benefit Distr (Fica)	(866.71)	(866.71)	0.00	0.00	0.00	0.00	(866.71)	0.00	191.89	0.00	674.82
65YT10	FT Temp Benefit Distr	(198.80)	(198.80)	0.00	0.00	0.00	0.00	(198.80)	0.00	0.00	0.00	198.80
Subtotal Account Pool: 65		(1,079.71)	(1,079.71)	0.00	0.00	0.00	0.00	(1,079.71)	0.00	191.89	0.00	887.82
Account Pool: 71 - Support												
71	Support	23,842.10	23,842.10	0.00	0.00	0.00	0.00	23,842.10	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(216.00)	(216.00)	0.00	0.00	0.00	0.00	(216.00)	0.00	0.00	0.00	216.00
710400	Student or Non-Emp Travel	(1,191.23)	(1,191.23)	0.00	0.00	0.00	0.00	(1,191.23)	0.00	0.00	0.00	1,191.23
711100	Supplies-General	(1,557.88)	(1,557.88)	0.00	0.00	0.00	0.00	(1,557.88)	0.00	0.00	0.00	1,557.88
714000	Postage-General	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	0.00	0.00	8.80
714005	Postage-Campus Mail Services	(63.65)	(63.65)	0.00	0.00	0.00	0.00	(63.65)	0.00	0.00	0.00	63.65
715020	Non-Cap Equip-under \$1,000	(2,905.89)	(2,905.89)	0.00	0.00	0.00	0.00	(2,905.89)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,147.92)	(2,147.92)	0.00	0.00	0.00	0.00	(2,147.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3.49)	(3.49)	0.00	0.00	0.00	0.00	(3.49)	0.00	0.00	0.00	3.49
Subtotal Account Pool: 71		15,747.24	15,747.24	0.00	0.00	0.00	0.00	15,747.24	0.00	0.00	0.00	3,041.05
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Total Org: KABUPW		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	2,255.23	0.00	16,433.06
Total Fund: 55C038		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	2,255.23	0.00	16,433.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C051 - CS - Aspire 09/08 - 08/09												
Org: KABASP - Aspire-begin 9/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	73,771.66	73,771.66	0.00	0.00	0.00	0.00	73,771.66	0.00	0.00	0.00	0.00
615F10	PAT	(22,315.77)	(22,315.77)	0.00	0.00	0.00	0.00	(22,315.77)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,818.12)	(4,818.12)	0.00	0.00	0.00	0.00	(4,818.12)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	(16,087.50)	(16,087.50)	0.00	0.00	0.00	0.00	(16,087.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(25,898.25)	(25,898.25)	0.00	0.00	0.00	0.00	(25,898.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,652.02)	(4,652.02)	0.00	0.00	0.00	0.00	(4,652.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	10,942.85	10,942.85	0.00	0.00	0.00	0.00	10,942.85	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(9,186.77)	(9,186.77)	0.00	0.00	0.00	0.00	(9,186.77)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(404.73)	(404.73)	0.00	0.00	0.00	0.00	(404.73)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(1,351.35)	(1,351.35)	0.00	0.00	0.00	0.00	(1,351.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	2,529.32	2,529.32	0.00	0.00	0.00	0.00	2,529.32	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(378.33)	(378.33)	0.00	0.00	0.00	0.00	(378.33)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(2,151.00)	(2,151.00)	0.00	0.00	0.00	0.00	(2,151.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(28,000.00)	(28,000.00)	0.00	0.00	0.00	0.00	(28,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KABASP		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 55C051		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C061 - CS-Aspire 09/09 - 08/10												
Org: KABASP - Aspire-begin 9/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	107,922.08	107,922.08	0.00	0.00	0.00	0.00	107,922.08	0.00	0.00	0.00	0.00
615F10	PAT	(44,450.49)	(44,450.49)	0.00	0.00	0.00	0.00	(44,450.49)	0.00	0.00	6,056.01	6,056.01
615F1R	Retro PAT	(436.77)	(436.77)	0.00	0.00	0.00	0.00	(436.77)	0.00	0.00	436.77	436.77
61CPHX	Part Time Hourly	(15,858.00)	(15,858.00)	0.00	0.00	0.00	0.00	(15,858.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(55.23)	(55.23)	0.00	0.00	0.00	0.00	(55.23)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(33,798.13)	(33,798.13)	0.00	0.00	0.00	0.00	(33,798.13)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(13,323.46)	(13,323.46)	0.00	0.00	0.00	0.00	(13,323.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,492.78	6,492.78
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	20,414.29	20,414.29	0.00	0.00	0.00	0.00	20,414.29	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(19,082.23)	(19,082.23)	0.00	0.00	0.00	0.00	(19,082.23)	0.00	0.00	2,873.16	2,873.16
65YP10	Nonstatus Benefit Distr (Fica)	(1,332.06)	(1,332.06)	0.00	0.00	0.00	0.00	(1,332.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873.16	2,873.16
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	25,538.33	25,538.33	0.00	0.00	0.00	0.00	25,538.33	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(25,538.33)	(25,538.33)	0.00	0.00	0.00	0.00	(25,538.33)	0.00	0.00	25,538.33	25,538.33
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,538.33	25,538.33
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KABASP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,904.27	34,904.27
Total Fund: 55C061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,904.27	34,904.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C068 - CS-Aspire 09/10 - 08/11												
Org: KABASP - Aspire-begin 9/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	93,953.19	93,953.19	0.00	0.00	0.00	0.00	93,953.19	0.00	0.00	0.00	0.00
615F10	PAT	(45,218.22)	(45,218.22)	0.00	0.00	0.00	0.00	(45,218.22)	6,144.42	6,144.42	23,600.76	39,073.80
61CPHX	Part Time Hourly	(3,367.00)	(3,367.00)	0.00	0.00	0.00	0.00	(3,367.00)	0.00	0.00	2,321.75	3,367.00
61SNHO	Student Labor - Overtime	(49.25)	(49.25)	0.00	0.00	0.00	0.00	(49.25)	0.00	0.00	26.70	49.25
61SNSH	Student Labor	(33,406.78)	(33,406.78)	0.00	0.00	0.00	0.00	(33,406.78)	0.00	0.00	19,278.58	33,406.78
61SNWS	College Work Study	(11,911.94)	(11,911.94)	0.00	0.00	0.00	0.00	(11,911.94)	0.00	0.00	6,751.14	11,911.94
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,144.42	6,144.42	51,978.93	87,808.77
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	20,381.54	20,381.54	0.00	0.00	0.00	0.00	20,381.54	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(20,142.49)	(20,142.49)	0.00	0.00	0.00	0.00	(20,142.49)	2,789.57	2,789.57	10,478.74	17,352.92
65YP10	Nonstatus Benefit Distr (Fica)	(239.05)	(239.05)	0.00	0.00	0.00	0.00	(239.05)	0.00	0.00	164.84	239.05
Subtotal Account Pool: 65		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	2,789.57	2,789.57	10,643.58	17,591.97
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	15,535.26
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	15,535.26
Total Org: KABASP		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	8,934.00	8,934.00	62,622.51	120,936.00
Total Fund: 55C068		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	8,934.00	8,934.00	62,622.51	120,936.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C077 - CS-Aspire 09-11 to 08-12												
Org: KABASP - Aspire-begin 9/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	46,457.00	45,636.87	0.00	0.00	0.00	0.00	45,636.87	0.00	0.00	0.00	0.00
615F10	PAT	(38,946.66)	(38,946.66)	0.00	6,284.26	0.00	6,284.26	(45,230.92)	23,509.32	38,946.66	0.00	0.00
61CPHX	Part Time Hourly	(405.95)	(405.95)	0.00	0.00	0.00	0.00	(405.95)	78.50	405.95	0.00	0.00
61SN	Student-No Benefits	63,922.00	59,439.64	0.00	0.00	0.00	0.00	59,439.64	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(38,290.74)	(38,290.74)	0.00	0.00	0.00	0.00	(38,290.74)	21,535.13	38,290.74	0.00	0.00
61SNWS	College Work Study	(21,148.90)	(21,148.90)	0.00	0.00	0.00	0.00	(21,148.90)	13,466.05	21,148.90	0.00	0.00
Subtotal Account Pool: 61		11,586.75	6,284.26	0.00	6,284.26	0.00	6,284.26	0.00	58,589.00	98,792.25	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	21,091.00	20,545.55	0.00	0.00	0.00	0.00	20,545.55	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(17,679.89)	(17,679.89)	0.00	2,827.90	0.00	2,827.90	(20,507.79)	10,673.22	17,679.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(37.76)	(37.76)	0.00	0.00	0.00	0.00	(37.76)	7.30	37.76	0.00	0.00
Subtotal Account Pool: 65		3,373.35	2,827.90	0.00	2,827.90	0.00	2,827.90	(0.00)	10,680.52	17,717.65	0.00	0.00
Account Pool: 71 - Support												
713015	Printing & Copying-Departmental	0.00	284.03	0.00	284.03	0.00	284.03	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	284.03	0.00	284.03	0.00	284.03	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	11,000.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(10,400.00)	(10,400.00)	0.00	0.00	0.00	0.00	(10,400.00)	0.00	10,400.00	0.00	0.00
Subtotal Account Pool: 72		600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	6,163.91	0.00	6,163.91	0.00	6,163.91	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	6,163.91	0.00	6,163.91	0.00	6,163.91	0.00	0.00	0.00	0.00	0.00
Total Org: KABASP		15,560.10	15,560.10	0.00	15,560.10	0.00	15,560.10	0.00	69,269.52	126,909.90	0.00	0.00
Total Fund: 55C077		15,560.10	15,560.10	0.00	15,560.10	0.00	15,560.10	0.00	69,269.52	126,909.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C089 - CS-Aspire 09-12 to 08-13												
Org: KABASP - Aspire-begin 9/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	46,500.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,772.94	22,637.47	15,190.02	37,827.49	(37,827.49)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	0.00	0.00	0.00	0.00
61S	Student	0.00	82,376.41	0.00	0.00	0.00	0.00	82,376.41	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,776.94	21,692.00	0.00	21,692.00	(21,692.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	1,971.01	14,300.55	0.00	14,300.55	(14,300.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	128,876.41	9,520.89	58,778.02	15,190.02	73,968.04	54,908.37	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	21,157.50	0.00	0.00	0.00	0.00	21,157.50	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,697.82	10,186.86	6,835.51	17,022.37	(17,022.37)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.17	0.00	13.17	(13.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	21,157.50	1,697.82	10,200.03	6,835.51	17,035.54	4,121.96	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Org: KABASP		0.00	161,033.91	11,218.71	68,978.05	22,025.53	91,003.58	70,030.33	0.00	0.00	0.00	0.00
Total Fund: 55C089		0.00	161,033.91	11,218.71	68,978.05	22,025.53	91,003.58	70,030.33	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584072 - Upward Bound 6/07 - 5/08												
Org: KABUPW - Upward Bound - begin 06/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	246,768.06	246,768.06	0.00	0.00	0.00	0.00	246,768.06	0.00	0.00	0.00	0.00
615F10	PAT	(129,318.95)	(129,318.95)	0.00	0.00	0.00	0.00	(129,318.95)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(3,033.86)	(3,033.86)	0.00	0.00	0.00	0.00	(3,033.86)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(41,162.71)	(41,162.71)	0.00	0.00	0.00	0.00	(41,162.71)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(258.93)	(258.93)	0.00	0.00	0.00	0.00	(258.93)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(384.00)	(384.00)	0.00	0.00	0.00	0.00	(384.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(25,920.00)	(25,920.00)	0.00	0.00	0.00	0.00	(25,920.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(42,344.75)	(42,344.75)	0.00	0.00	0.00	0.00	(42,344.75)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(4,021.08)	(4,021.08)	0.00	0.00	0.00	0.00	(4,021.08)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(195.78)	(195.78)	0.00	0.00	0.00	0.00	(195.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	76,363.66	76,363.66	0.00	0.00	0.00	0.00	76,363.66	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(70,069.26)	(70,069.26)	0.00	0.00	0.00	0.00	(70,069.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,294.40)	(6,294.40)	0.00	0.00	0.00	0.00	(6,294.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	1,681.11	1,681.11	0.00	0.00	0.00	0.00	1,681.11	0.00	0.00	0.00	0.00
710	Travel	17,344.20	17,344.20	0.00	0.00	0.00	0.00	17,344.20	0.00	0.00	0.00	0.00
710000	In-State Travel	(822.39)	(822.39)	0.00	0.00	0.00	0.00	(822.39)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,838.66)	(1,838.66)	0.00	0.00	0.00	0.00	(1,838.66)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(104.92)	(104.92)	0.00	0.00	0.00	0.00	(104.92)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(12,955.29)	(12,955.29)	0.00	0.00	0.00	0.00	(12,955.29)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	(472.94)	(472.94)	0.00	0.00	0.00	0.00	(472.94)	0.00	0.00	0.00	0.00
711	Supplies	7,630.06	7,630.06	0.00	0.00	0.00	0.00	7,630.06	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2.49)	(2.49)	0.00	0.00	0.00	0.00	(2.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,339.62)	(4,339.62)	0.00	0.00	0.00	0.00	(4,339.62)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(668.12)	(668.12)	0.00	0.00	0.00	0.00	(668.12)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(374.00)	(374.00)	0.00	0.00	0.00	0.00	(374.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(195.40)	(195.40)	0.00	0.00	0.00	0.00	(195.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(512.84)	(512.84)	0.00	0.00	0.00	0.00	(512.84)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(646.24)	(646.24)	0.00	0.00	0.00	0.00	(646.24)	0.00	0.00	0.00	0.00
714000	Postage-General	(232.44)	(232.44)	0.00	0.00	0.00	0.00	(232.44)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(535.51)	(535.51)	0.00	0.00	0.00	0.00	(535.51)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(822.81)	(822.81)	0.00	0.00	0.00	0.00	(822.81)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	822.81	822.81	0.00	0.00	0.00	0.00	822.81	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(297.58)	(297.58)	0.00	0.00	0.00	0.00	(297.58)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(506.53)	(506.53)	0.00	0.00	0.00	0.00	(506.53)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(396.50)	(396.50)	0.00	0.00	0.00	0.00	(396.50)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(430.50)	(430.50)	0.00	0.00	0.00	0.00	(430.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(26.60)	(26.60)	0.00	0.00	0.00	0.00	(26.60)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26.60	26.60	0.00	0.00	0.00	0.00	26.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		26.60	26.60	0.00	0.00	0.00	0.00	26.60	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584081 - Upward Bound 06/08 - 05/09												
Org: KABUPW - Upward Bound - begin 06/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	254,887.56	254,887.56	0.00	0.00	0.00	0.00	254,887.56	0.00	0.00	0.00	0.00
615F10	PAT	(134,017.91)	(134,017.91)	0.00	0.00	0.00	0.00	(134,017.91)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(4,064.49)	(4,064.49)	0.00	0.00	0.00	0.00	(4,064.49)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(42,215.79)	(42,215.79)	0.00	0.00	0.00	0.00	(42,215.79)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(27,870.00)	(27,870.00)	0.00	0.00	0.00	0.00	(27,870.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(15,807.89)	(15,807.89)	0.00	0.00	0.00	0.00	(15,807.89)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(26,384.00)	(26,384.00)	0.00	0.00	0.00	0.00	(26,384.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(12.13)	(12.13)	0.00	0.00	0.00	0.00	(12.13)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(3,941.40)	(3,941.40)	0.00	0.00	0.00	0.00	(3,941.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(128.35)	(128.35)	0.00	0.00	0.00	0.00	(128.35)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(445.60)	(445.60)	0.00	0.00	0.00	0.00	(445.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	78,479.60	78,479.60	0.00	0.00	0.00	0.00	78,479.60	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(673.63)	(673.63)	0.00	0.00	0.00	0.00	(673.63)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(71,929.44)	(71,929.44)	0.00	0.00	0.00	0.00	(71,929.44)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,660.27)	(3,660.27)	0.00	0.00	0.00	0.00	(3,660.27)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(2,216.26)	(2,216.26)	0.00	0.00	0.00	0.00	(2,216.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	833.18	833.18	0.00	0.00	0.00	0.00	833.18	0.00	0.00	0.00	0.00
710	Travel	3,907.75	3,907.75	0.00	0.00	0.00	0.00	3,907.75	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,953.63)	(1,953.63)	0.00	0.00	0.00	0.00	(1,953.63)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(504.12)	(504.12)	0.00	0.00	0.00	0.00	(504.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,450.00)	(1,450.00)	0.00	0.00	0.00	0.00	(1,450.00)	0.00	0.00	0.00	0.00
711	Supplies	5,311.44	5,311.44	0.00	0.00	0.00	0.00	5,311.44	0.00	0.00	0.00	0.00
711000	Purchasing Cards	10.47	10.47	0.00	0.00	0.00	0.00	10.47	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,476.29)	(2,476.29)	0.00	0.00	0.00	0.00	(2,476.29)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(508.54)	(508.54)	0.00	0.00	0.00	0.00	(508.54)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(51.23)	(51.23)	0.00	0.00	0.00	0.00	(51.23)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(437.00)	(437.00)	0.00	0.00	0.00	0.00	(437.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(232.09)	(232.09)	0.00	0.00	0.00	0.00	(232.09)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(443.32)	(443.32)	0.00	0.00	0.00	0.00	(443.32)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(180.20)	(180.20)	0.00	0.00	0.00	0.00	(180.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(478.24)	(478.24)	0.00	0.00	0.00	0.00	(478.24)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(943.59)	(943.59)	0.00	0.00	0.00	0.00	(943.59)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	943.59	943.59	0.00	0.00	0.00	0.00	943.59	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(213.17)	(213.17)	0.00	0.00	0.00	0.00	(213.17)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(358.01)	(358.01)	0.00	0.00	0.00	0.00	(358.01)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(262.00)	(262.00)	0.00	0.00	0.00	0.00	(262.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KABUPW		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 584081		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584082 - Aspire 09/08 - 08/09												
Org: KABASP - Aspire-begin 9/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	175,815.00	175,815.00	0.00	0.00	0.00	0.00	175,815.00	0.00	0.00	0.00	0.00
615F10	PAT	(122,355.67)	(122,355.67)	0.00	0.00	0.00	0.00	(122,355.67)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(1,852.04)	(1,852.04)	0.00	0.00	0.00	0.00	(1,852.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(30,879.37)	(30,879.37)	0.00	0.00	0.00	0.00	(30,879.37)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(13,108.88)	(13,108.88)	0.00	0.00	0.00	0.00	(13,108.88)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	(16,087.50)	(16,087.50)	0.00	0.00	0.00	0.00	(16,087.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(584.94)	(584.94)	0.00	0.00	0.00	0.00	(584.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(669.44)	(669.44)	0.00	0.00	0.00	0.00	(669.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(10,037.84)	(10,037.84)	0.00	0.00	0.00	0.00	(10,037.84)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	65,789.00	65,789.00	0.00	0.00	0.00	0.00	65,789.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(182.04)	(182.04)	0.00	0.00	0.00	0.00	(182.04)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(62,879.96)	(62,879.96)	0.00	0.00	0.00	0.00	(62,879.96)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,101.18)	(1,101.18)	0.00	0.00	0.00	0.00	(1,101.18)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(1,351.35)	(1,351.35)	0.00	0.00	0.00	0.00	(1,351.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		274.47	274.47	0.00	0.00	0.00	0.00	274.47	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	6,357.00	6,357.00	0.00	0.00	0.00	0.00	6,357.00	0.00	0.00	0.00	0.00
710	Travel	4,667.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,224.98)	(2,224.98)	0.00	0.00	0.00	0.00	(2,224.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(618.21)	(618.21)	0.00	0.00	0.00	0.00	(618.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,760.00)	(1,760.00)	0.00	0.00	0.00	0.00	(1,760.00)	0.00	0.00	0.00	0.00
711	Supplies	5,425.00	5,425.00	0.00	0.00	0.00	0.00	5,425.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,021.59)	(3,021.59)	0.00	0.00	0.00	0.00	(3,021.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	(5.17)	(5.17)	0.00	0.00	0.00	0.00	(5.17)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(547.93)	(547.93)	0.00	0.00	0.00	0.00	(547.93)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(135.01)	(135.01)	0.00	0.00	0.00	0.00	(135.01)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(486.28)	(486.28)	0.00	0.00	0.00	0.00	(486.28)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(33.50)	(33.50)	0.00	0.00	0.00	0.00	(33.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(410.22)	(410.22)	0.00	0.00	0.00	0.00	(410.22)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(255.96)	(255.96)	0.00	0.00	0.00	0.00	(255.96)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(793.07)	(793.07)	0.00	0.00	0.00	0.00	(793.07)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(594.21)	(594.21)	0.00	0.00	0.00	0.00	(594.21)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,758.83)	(1,758.83)	0.00	0.00	0.00	0.00	(1,758.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,529.04	3,529.04	0.00	0.00	0.00	0.00	3,529.04	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	22,059.00	22,059.00	0.00	0.00	0.00	0.00	22,059.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(27,300.00)	(27,300.00)	0.00	0.00	0.00	0.00	(27,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(5,241.00)	(5,241.00)	0.00	0.00	0.00	0.00	(5,241.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(498.78)	(498.78)	0.00	0.00	0.00	0.00	(498.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(498.78)	(498.78)	0.00	0.00	0.00	0.00	(498.78)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584090 - Upward Bound 06/09 - 05/10												
Org: KABUPW - Upward Bound - begin 06/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 71 - Support												
710	Travel	11,310.52	11,310.52	0.00	0.00	0.00	0.00	11,310.52	0.00	0.00	0.00	0.00
710000	In-State Travel	(146.32)	(146.32)	0.00	0.00	0.00	0.00	(146.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,599.18)	(1,599.18)	0.00	0.00	0.00	0.00	(1,599.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,822.00)	(1,822.00)	0.00	0.00	0.00	0.00	(1,822.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(7,645.02)	(7,645.02)	0.00	0.00	0.00	0.00	(7,645.02)	0.00	0.00	0.00	0.00
711	Supplies	2,896.06	2,896.06	0.00	0.00	0.00	0.00	2,896.06	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(49.99)	(49.99)	0.00	0.00	0.00	0.00	(49.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,251.18)	(2,251.18)	0.00	0.00	0.00	0.00	(2,251.18)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(287.92)	(287.92)	0.00	0.00	0.00	0.00	(287.92)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(33.02)	(33.02)	0.00	0.00	0.00	0.00	(33.02)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(214.00)	(214.00)	0.00	0.00	0.00	0.00	(214.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(59.95)	(59.95)	0.00	0.00	0.00	0.00	(59.95)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,290.56	1,290.56	0.00	0.00	0.00	0.00	1,290.56	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(252.04)	(252.04)	0.00	0.00	0.00	0.00	(252.04)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(523.52)	(523.52)	0.00	0.00	0.00	0.00	(523.52)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	0.00	0.00
714	Postage	706.59	706.59	0.00	0.00	0.00	0.00	706.59	0.00	0.00	0.00	0.00
714000	Postage-General	(149.76)	(149.76)	0.00	0.00	0.00	0.00	(149.76)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(556.83)	(556.83)	0.00	0.00	0.00	0.00	(556.83)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	17,974.62	17,974.62	0.00	0.00	0.00	0.00	17,974.62	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(894.62)	(894.62)	0.00	0.00	0.00	0.00	(894.62)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(17,080.00)	(17,080.00)	0.00	0.00	0.00	0.00	(17,080.00)	0.00	0.00	0.00	0.00
717	Professional Services	279.61	279.61	0.00	0.00	0.00	0.00	279.61	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(279.61)	(279.61)	0.00	0.00	0.00	0.00	(279.61)	0.00	0.00	0.00	0.00
718	Telecommunications	266.50	266.50	0.00	0.00	0.00	0.00	266.50	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(266.50)	(266.50)	0.00	0.00	0.00	0.00	(266.50)	0.00	0.00	0.00	0.00
719	Staff Support	19,916.18	19,916.18	0.00	0.00	0.00	0.00	19,916.18	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,227.26)	(2,227.26)	0.00	0.00	0.00	0.00	(2,227.26)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(17,510.14)	(17,510.14)	0.00	0.00	0.00	0.00	(17,510.14)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(178.78)	(178.78)	0.00	0.00	0.00	0.00	(178.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: KABUPW		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 584090		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584091 - Aspire 09/09 - 08/10												
Org: KABASP - Aspire-begin 9/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	178,725.00	178,725.00	0.00	0.00	0.00	0.00	178,725.00	0.00	0.00	0.00	0.00
615F10	PAT	(138,691.89)	(138,691.89)	0.00	0.00	0.00	0.00	(138,691.89)	0.00	0.00	21,455.40	21,455.40
615F1R	Retro PAT	(1,425.68)	(1,425.68)	0.00	0.00	0.00	0.00	(1,425.68)	0.00	0.00	1,425.68	1,425.68
617BLG	Operating Staff-Longevity	(1,901.27)	(1,901.27)	0.00	0.00	0.00	0.00	(1,901.27)	0.00	0.00	191.70	191.70
617F10	Operating Staff	(30,926.54)	(30,926.54)	0.00	0.00	0.00	0.00	(30,926.54)	0.00	0.00	2,422.51	2,422.51
617F1R	Retro Operating Staff (Reg)	(323.37)	(323.37)	0.00	0.00	0.00	0.00	(323.37)	0.00	0.00	323.37	323.37
Subtotal Account Pool: 61		5,456.25	5,456.25	0.00	0.00	0.00	0.00	5,456.25	0.00	0.00	25,818.66	25,818.66
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	74,792.00	74,792.00	0.00	0.00	0.00	0.00	74,792.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(157.23)	(157.23)	0.00	0.00	0.00	0.00	(157.23)	0.00	0.00	13.61	13.61
65YF10	Full Fringe Benefit Distr Expe	(72,870.19)	(72,870.19)	0.00	0.00	0.00	0.00	(72,870.19)	0.00	0.00	11,339.87	11,339.87
Subtotal Account Pool: 65		1,764.58	1,764.58	0.00	0.00	0.00	0.00	1,764.58	0.00	0.00	11,353.48	11,353.48
Account Pool: 71 - Support												
71	Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710	Travel	3,438.00	3,438.00	0.00	0.00	0.00	0.00	3,438.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(85.65)	(85.65)	0.00	0.00	0.00	0.00	(85.65)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,523.69)	(1,523.69)	0.00	0.00	0.00	0.00	(1,523.69)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,770.00)	(1,770.00)	0.00	0.00	0.00	0.00	(1,770.00)	0.00	0.00	0.00	0.00
711	Supplies	2,590.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,564.80)	(2,564.80)	0.00	0.00	0.00	0.00	(2,564.80)	0.00	0.00	137.87	137.87
711100	Supplies-General	(17.97)	(17.97)	0.00	0.00	0.00	0.00	(17.97)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(455.24)	(455.24)	0.00	0.00	0.00	0.00	(455.24)	0.00	0.00	246.44	246.44
711104	Supplies-From Bookstore	(38.12)	(38.12)	0.00	0.00	0.00	0.00	(38.12)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(176.44)	(176.44)	0.00	0.00	0.00	0.00	(176.44)	0.00	0.00	51.12	51.12
713010	Printing & Copying-Publications	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(356.23)	(356.23)	0.00	0.00	0.00	0.00	(356.23)	0.00	0.00	112.42	112.42
714005	Postage-Campus Mail Services	(236.96)	(236.96)	0.00	0.00	0.00	0.00	(236.96)	0.00	0.00	60.85	60.85
716000	Maintenance & Repairs-General	(622.00)	(622.00)	0.00	0.00	0.00	0.00	(622.00)	0.00	0.00	622.00	622.00
718004	Telecom-Non-Recurring (Toll)	(384.91)	(384.91)	0.00	0.00	0.00	0.00	(384.91)	0.00	0.00	109.44	109.44
719005	Business Meals-Group or Class Meals	(1,269.85)	(1,269.85)	0.00	0.00	0.00	0.00	(1,269.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		581.14	581.14	0.00	0.00	0.00	0.00	581.14	0.00	0.00	1,340.14	1,340.14
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	42,650.00	42,650.00	0.00	0.00	0.00	0.00	42,650.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(51,076.67)	(51,076.67)	0.00	0.00	0.00	0.00	(51,076.67)	0.00	0.00	(25,538.33)	(25,538.33)
Subtotal Account Pool: 72		(8,426.67)	(8,426.67)	0.00	0.00	0.00	0.00	(8,426.67)	0.00	0.00	(25,538.33)	(25,538.33)
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	624.70	624.70	0.00	0.00	0.00	0.00	624.70	0.00	0.00	3,080.96	3,080.96
Subtotal Account Pool: 76		624.70	624.70	0.00	0.00	0.00	0.00	624.70	0.00	0.00	3,080.96	3,080.96
Total Org: KABASP		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	16,054.91	16,054.91
Total Fund: 584091		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	16,054.91	16,054.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584102 - Upward Bound 06/10 - 05/11												
Org: KABUPW - Upward Bound - begin 06/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	253,745.00	253,745.00	0.00	0.00	0.00	0.00	253,745.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
615F10	PAT	(135,692.02)	(135,692.02)	0.00	0.00	0.00	0.00	(135,692.02)	0.00	0.00	86,837.39	124,809.82
615F1R	Retro PAT	(1,334.11)	(1,334.11)	0.00	0.00	0.00	0.00	(1,334.11)	0.00	0.00	1,334.11	1,334.11
617BLG	Operating Staff-Longevity	(4,249.08)	(4,249.08)	0.00	0.00	0.00	0.00	(4,249.08)	0.00	0.00	2,718.76	3,890.92
617F10	Operating Staff	(42,477.75)	(42,477.75)	0.00	0.00	0.00	0.00	(42,477.75)	0.00	0.00	27,179.25	38,897.25
61CPEX	Part Time Salary	(37,590.10)	(37,590.10)	0.00	0.00	0.00	0.00	(37,590.10)	0.00	0.00	29,530.33	29,530.33
61CPHX	Part Time Hourly	(6,011.69)	(6,011.69)	0.00	0.00	0.00	0.00	(6,011.69)	0.00	0.00	10,467.75	5,011.69
61DTHX	Full Time Temp - Hourly	(24,360.00)	(24,360.00)	0.00	0.00	0.00	0.00	(24,360.00)	0.00	0.00	17,360.00	24,360.00
61KBBN	OTP-Bonus & Recruit-other than fac	(841.73)	(841.73)	0.00	0.00	0.00	0.00	(841.73)	0.00	0.00	841.73	841.73
61SNSH	Student Labor	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 61		338.52	338.52	0.00	0.00	0.00	0.00	338.52	0.00	0.00	177,119.32	229,525.85
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	81,418.00	81,418.00	0.00	0.00	0.00	0.00	81,418.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(408.10)	(408.10)	0.00	0.00	0.00	0.00	(408.10)	0.00	0.00	295.41	378.64
65YF10	Full Fringe Benefit Distr Expe	(79,394.71)	(79,394.71)	0.00	0.00	0.00	0.00	(79,394.71)	0.00	0.00	51,186.48	73,249.07
65YP10	Nonstatus Benefit Distr (Fica)	(3,175.67)	(3,175.67)	0.00	0.00	0.00	0.00	(3,175.67)	0.00	0.00	2,839.81	2,452.42
65YT10	FT Temp Benefit Distr	(1,729.56)	(1,729.56)	0.00	0.00	0.00	0.00	(1,729.56)	0.00	0.00	1,232.56	1,729.56
Subtotal Account Pool: 65		(3,290.04)	(3,290.04)	0.00	0.00	0.00	0.00	(3,290.04)	0.00	0.00	55,554.26	77,809.69
Account Pool: 71 - Support												
710	Travel	11,348.00	11,348.00	0.00	0.00	0.00	0.00	11,348.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(61.20)	(61.20)	0.00	0.00	0.00	0.00	(61.20)	0.00	0.00	61.20	61.20
710100	Out-of-State Travel	(1,024.88)	(1,024.88)	0.00	0.00	0.00	0.00	(1,024.88)	0.00	0.00	47.00	1,024.88
710300	Conference Registration Fees	(1,730.00)	(1,730.00)	0.00	0.00	0.00	0.00	(1,730.00)	0.00	0.00	590.00	1,730.00
710400	Student or Non-Emp Travel	(6,812.87)	(6,812.87)	0.00	0.00	0.00	0.00	(6,812.87)	0.00	0.00	5,587.45	6,742.87
711	Supplies	42,592.00	42,592.00	0.00	0.00	0.00	0.00	42,592.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,922.63)	(2,922.63)	0.00	0.00	0.00	0.00	(2,922.63)	0.00	0.00	1,611.75	1,708.97
711102	Supplies-Central Stores	(706.06)	(706.06)	0.00	0.00	0.00	0.00	(706.06)	0.00	0.00	666.16	706.06
711104	Supplies-From Bookstore	(167.22)	(167.22)	0.00	0.00	0.00	0.00	(167.22)	0.00	0.00	9.95	9.95
713000	Printing & Copying-General	(763.79)	(763.79)	0.00	0.00	0.00	0.00	(763.79)	0.00	0.00	763.79	763.79
713005	Printing & Copying-Campus	(1,126.53)	(1,126.53)	0.00	0.00	0.00	0.00	(1,126.53)	0.00	0.00	1,126.53	1,126.53
713010	Printing & Copying-Publications	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
714000	Postage-General	(171.27)	(171.27)	0.00	0.00	0.00	0.00	(171.27)	0.00	0.00	73.12	153.67
714005	Postage-Campus Mail Services	(573.80)	(573.80)	0.00	0.00	0.00	0.00	(573.80)	0.00	0.00	178.53	481.00
716000	Maintenance & Repairs-General	(801.78)	(801.78)	0.00	0.00	0.00	0.00	(801.78)	0.00	0.00	801.78	801.78
716100	Rentals & Leases-General	(22,287.00)	(22,287.00)	0.00	0.00	0.00	0.00	(22,287.00)	0.00	0.00	22,287.00	22,287.00
717200	Other Professional Services-General	(328.71)	(328.71)	0.00	0.00	0.00	0.00	(328.71)	0.00	0.00	225.64	272.67
718004	Telecom-Non-Recurring (Toll)	(322.35)	(322.35)	0.00	0.00	0.00	0.00	(322.35)	0.00	0.00	146.52	322.35
719005	Business Meals-Group or Class Meals	(1,813.36)	(1,813.36)	0.00	0.00	0.00	0.00	(1,813.36)	0.00	0.00	1,798.91	1,798.91
719010	Business Meals-Campus Wide Events	(7,472.11)	(7,472.11)	0.00	0.00	0.00	0.00	(7,472.11)	0.00	0.00	7,472.11	7,472.11
719100	Membership Dues & Fees	(367.00)	(367.00)	0.00	0.00	0.00	0.00	(367.00)	0.00	0.00	191.00	367.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		4,417.44	4,417.44	0.00	0.00	0.00	0.00	4,417.44	0.00	0.00	43,708.44	47,900.74
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(1,108.00)	(1,108.00)	0.00	0.00	0.00	0.00	(1,108.00)	0.00	0.00	6,308.00	6,308.00
Subtotal Account Pool: 72		(1,108.00)	(1,108.00)	0.00	0.00	0.00	0.00	(1,108.00)	0.00	0.00	6,308.00	6,308.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584102 - Upward Bound 06/10 - 05/11											
Org: KABUPW - Upward Bound - begin 06/07											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(483.14)	(483.14)	0.00	0.00	0.00	0.00	(483.14)	0.00	0.00	22,615.07	25,348.07
Subtotal Account Pool: 76	(483.14)	(483.14)	0.00	0.00	0.00	0.00	(483.14)	0.00	0.00	22,615.07	25,348.07
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	125.22	125.22	0.00	0.00	0.00	0.00	125.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	125.22	125.22	0.00	0.00	0.00	0.00	125.22	0.00	0.00	0.00	0.00
Total Org: KABUPW	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	305,305.09	386,892.35
Total Fund: 584102	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	305,305.09	386,892.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584103 - Aspire 09/10 - 08/11												
Org: KABASP - Aspire-begin 9/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	181,847.16	181,847.16	0.00	0.00	0.00	0.00	181,847.16	0.00	0.00	0.00	0.00
615F10	PAT	(144,921.51)	(144,921.51)	0.00	0.00	0.00	0.00	(144,921.51)	21,009.63	21,009.63	71,688.70	123,911.88
617BLG	Operating Staff-Longevity	(2,519.40)	(2,519.40)	0.00	0.00	0.00	0.00	(2,519.40)	205.20	205.20	1,402.20	2,314.20
617F10	Operating Staff	(31,492.50)	(31,492.50)	0.00	0.00	0.00	0.00	(31,492.50)	2,565.00	2,565.00	17,527.50	28,927.50
61CPHX	Part Time Hourly	(2,913.75)	(2,913.75)	0.00	0.00	0.00	0.00	(2,913.75)	0.00	0.00	0.00	2,913.75
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	23,779.83	23,779.83	90,618.40	158,067.33
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	78,976.98	78,976.98	0.00	0.00	0.00	0.00	78,976.98	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(183.31)	(183.31)	0.00	0.00	0.00	0.00	(183.31)	19.08	19.08	99.51	164.23
65YF10	Full Fringe Benefit Distr Expe	(78,586.79)	(78,586.79)	0.00	0.00	0.00	0.00	(78,586.79)	10,706.26	10,706.26	39,612.03	67,880.53
65YP10	Nonstatus Benefit Distr (Fica)	(206.88)	(206.88)	0.00	0.00	0.00	0.00	(206.88)	0.00	0.00	0.00	206.88
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,725.34	10,725.34	39,711.54	68,251.64
Account Pool: 71 - Support												
71	Support	2,966.98	2,966.98	0.00	0.00	0.00	0.00	2,966.98	0.00	0.00	0.00	0.00
710	Travel	2,922.68	2,922.68	0.00	0.00	0.00	0.00	2,922.68	0.00	0.00	0.00	0.00
710000	In-State Travel	(117.61)	(117.61)	0.00	0.00	0.00	0.00	(117.61)	0.00	0.00	117.61	117.61
710100	Out-of-State Travel	(975.07)	(975.07)	0.00	0.00	0.00	0.00	(975.07)	0.00	0.00	0.00	975.07
710300	Conference Registration Fees	(1,830.00)	(1,830.00)	0.00	0.00	0.00	0.00	(1,830.00)	0.00	0.00	1,830.00	1,830.00
711	Supplies	3,289.97	3,289.97	0.00	0.00	0.00	0.00	3,289.97	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,750.02)	(1,750.02)	0.00	0.00	0.00	0.00	(1,750.02)	159.41	159.41	1,527.19	1,590.61
711100	Supplies-General	(1,119.05)	(1,119.05)	0.00	0.00	0.00	0.00	(1,119.05)	57.97	57.97	482.48	1,061.08
711102	Supplies-Central Stores	(319.20)	(319.20)	0.00	0.00	0.00	0.00	(319.20)	0.00	0.00	159.60	319.20
711104	Supplies-From Bookstore	(37.80)	(37.80)	0.00	0.00	0.00	0.00	(37.80)	0.00	0.00	37.80	37.80
711132	Supplies-Software Incl Site License	(63.90)	(63.90)	0.00	0.00	0.00	0.00	(63.90)	0.00	0.00	63.90	63.90
713005	Printing & Copying-Campus	(519.96)	(519.96)	0.00	0.00	0.00	0.00	(519.96)	274.32	274.32	215.56	245.64
713010	Printing & Copying-Publications	(147.60)	(147.60)	0.00	0.00	0.00	0.00	(147.60)	0.00	0.00	147.60	147.60
713015	Printing & Copying-Departmental	(232.26)	(232.26)	0.00	0.00	0.00	0.00	(232.26)	0.00	0.00	159.74	232.26
714005	Postage-Campus Mail Services	(126.93)	(126.93)	0.00	0.00	0.00	0.00	(126.93)	57.37	57.37	11.79	69.56
715000	Non-Cap Equip-General	(248.93)	(248.93)	0.00	0.00	0.00	0.00	(248.93)	0.00	0.00	0.00	248.93
716000	Maintenance & Repairs-General	(657.00)	(657.00)	0.00	0.00	0.00	0.00	(657.00)	657.00	657.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(345.23)	(345.23)	0.00	0.00	0.00	0.00	(345.23)	76.65	76.65	117.34	268.58
719005	Business Meals-Group or Class Meals	(639.07)	(639.07)	0.00	0.00	0.00	0.00	(639.07)	27.75	27.75	467.90	611.32
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	1,310.47	1,310.47	5,388.51	7,869.16
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,200.00	22,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,200.00	22,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.30	2,865.30	10,857.52	18,735.12
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.30	2,865.30	10,857.52	18,735.12
Total Org: KABASP		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	38,680.94	38,680.94	183,775.97	274,923.25
Total Fund: 584103		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	38,680.94	38,680.94	183,775.97	274,923.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584112 - Upward Bound 6-11 to 5-12												
Org: KABUPW - Upward Bound - begin 06/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	251,184.00	251,184.00	0.00	0.00	0.00	0.00	251,184.00	0.00	0.00	0.00	0.00
615F10	PAT	(127,260.78)	(127,260.78)	0.00	0.00	0.00	0.00	(127,260.78)	78,441.04	117,341.99	0.00	9,918.79
617BLG	Operating Staff-Longevity	(4,098.91)	(4,098.91)	0.00	0.00	0.00	0.00	(4,098.91)	2,710.93	3,740.75	0.00	358.16
617F10	Operating Staff	(40,982.70)	(40,982.70)	0.00	0.00	0.00	0.00	(40,982.70)	27,103.15	37,402.20	0.00	3,580.50
61CPEX	Part Time Salary	(35,205.08)	(35,205.08)	0.00	0.00	0.00	0.00	(35,205.08)	26,468.71	26,468.71	0.00	8,736.37
61CPHX	Part Time Hourly	(12,430.00)	(12,430.00)	0.00	0.00	0.00	0.00	(12,430.00)	11,120.00	11,250.00	0.00	1,180.00
61DTHX	Full Time Temp - Hourly	(19,720.37)	(19,720.37)	0.00	0.00	0.00	0.00	(19,720.37)	18,500.00	19,720.37	0.00	0.00
61JBHX	Casual - Hourly	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(3,400.00)	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	3,400.00	3,400.00	0.00	0.00
Subtotal Account Pool: 61		7,986.16	7,986.16	0.00	0.00	0.00	0.00	7,986.16	167,843.83	219,424.02	0.00	23,773.82
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	83,523.00	83,523.00	0.00	0.00	0.00	0.00	83,523.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(700.23)	(700.23)	0.00	0.00	0.00	0.00	(700.23)	577.60	673.36	0.00	26.87
65YF10	Full Fringe Benefit Distr Expe	(76,275.33)	(76,275.33)	0.00	0.00	0.00	0.00	(76,275.33)	47,917.23	70,254.03	0.00	6,021.30
65YP10	Nonstatus Benefit Distr (Fica)	(4,292.00)	(4,292.00)	0.00	0.00	0.00	0.00	(4,292.00)	3,495.79	3,507.88	0.00	784.12
65YT10	FT Temp Benefit Distr	(1,834.00)	(1,834.00)	0.00	0.00	0.00	0.00	(1,834.00)	1,720.50	1,834.00	0.00	0.00
Subtotal Account Pool: 65		421.44	421.44	0.00	0.00	0.00	0.00	421.44	53,711.12	76,269.27	0.00	6,832.29
Account Pool: 71 - Support												
710	Travel	1,895.00	1,895.00	0.00	0.00	0.00	0.00	1,895.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(411.16)	(411.16)	0.00	0.00	0.00	0.00	(411.16)	0.00	411.16	0.00	0.00
710100	Out-of-State Travel	(328.08)	(328.08)	0.00	0.00	0.00	0.00	(328.08)	279.08	328.08	0.00	0.00
710300	Conference Registration Fees	(1,190.00)	(1,190.00)	0.00	0.00	0.00	0.00	(1,190.00)	590.00	1,190.00	0.00	0.00
711	Supplies	5,510.00	5,510.00	0.00	0.00	0.00	0.00	5,510.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,754.15)	(1,754.15)	0.00	0.00	0.00	0.00	(1,754.15)	1,754.15	1,754.15	0.00	0.00
711102	Supplies-Central Stores	(318.91)	(318.91)	0.00	0.00	0.00	0.00	(318.91)	289.11	318.91	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(79.94)	(79.94)	0.00	0.00	0.00	0.00	(79.94)	79.94	79.94	0.00	0.00
713000	Printing & Copying-General	(221.25)	(221.25)	0.00	0.00	0.00	0.00	(221.25)	221.25	221.25	0.00	0.00
713005	Printing & Copying-Campus	(1,236.77)	(1,236.77)	0.00	0.00	0.00	0.00	(1,236.77)	1,163.93	1,236.77	0.00	0.00
713015	Printing & Copying-Departmental	(533.75)	(533.75)	0.00	0.00	0.00	0.00	(533.75)	33.10	533.75	0.00	0.00
714000	Postage-General	(71.68)	(71.68)	0.00	0.00	0.00	0.00	(71.68)	71.68	71.68	0.00	0.00
714005	Postage-Campus Mail Services	(291.78)	(291.78)	0.00	0.00	0.00	0.00	(291.78)	166.74	291.78	0.00	0.00
716000	Maintenance & Repairs-General	(426.50)	(426.50)	0.00	0.00	0.00	0.00	(426.50)	500.00	426.50	0.00	0.00
716120	Rentals-Property or Room	28,531.00	28,531.00	0.00	0.00	0.00	0.00	28,531.00	220.00	220.00	0.00	0.00
716122	Rental off site research facilities	(26,181.05)	(26,181.05)	0.00	0.00	0.00	0.00	(26,181.05)	26,181.05	26,181.05	0.00	0.00
717200	Other Professional Services-General	(751.99)	(751.99)	0.00	0.00	0.00	0.00	(751.99)	751.99	751.99	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(298.81)	(298.81)	0.00	0.00	0.00	0.00	(298.81)	163.79	298.81	0.00	0.00
718050	Telecom Voicemail Charge	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(20,646.53)	(20,646.53)	0.00	0.00	0.00	0.00	(20,646.53)	20,646.53	20,646.53	0.00	0.00
719100	Membership Dues & Fees	(223.00)	(223.00)	0.00	0.00	0.00	0.00	(223.00)	182.00	223.00	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00	0.00
Subtotal Account Pool: 71		(19,139.35)	(19,139.35)	0.00	0.00	0.00	0.00	(19,139.35)	53,354.34	55,295.35	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(4,725.26)	(4,725.26)	0.00	0.00	0.00	0.00	(4,725.26)	4,725.26	4,725.26	0.00	0.00
722205	Participant Sup-Stipends	1,514.00	1,514.00	0.00	0.00	0.00	0.00	1,514.00	3,686.00	3,686.00	0.00	0.00
722210	Participant Sup-Other	13,337.79	13,337.79	0.00	0.00	0.00	0.00	13,337.79	(8,485.43)	(8,422.44)	0.00	337.65
Subtotal Account Pool: 72		10,126.53	10,126.53	0.00	0.00	0.00	0.00	10,126.53	(74.17)	(11.18)	0.00	337.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584112 - Upward Bound 6-11 to 5-12											
Org: KABUPW - Upward Bound - begin 06/07											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	605.22	605.22	0.00	0.00	0.00	0.00	605.22	19,892.27	24,288.30	0.00	2,475.48
Subtotal Account Pool: 76	605.22	605.22	0.00	0.00	0.00	0.00	605.22	19,892.27	24,288.30	0.00	2,475.48
Total Org: KABUPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,727.39	375,265.76	0.00	33,419.24
Total Fund: 584112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,727.39	375,265.76	0.00	33,419.24

Org Mgr: Sweeney Moore, Kristin

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584113 - Aspire 9-11 to 8-12												
Org: KABASP - Aspire-begin 9/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	173,862.00	173,862.00	0.00	0.00	0.00	0.00	173,862.00	0.00	0.00	0.00	0.00
615F10	PAT	(117,129.14)	(117,129.14)	0.00	22,546.98	0.00	22,546.98	(139,676.12)	65,479.67	117,129.14	0.00	0.00
617BLG	Operating Staff-Longevity	(2,410.84)	(2,410.84)	0.00	178.31	0.00	178.31	(2,589.15)	1,396.77	2,410.84	0.00	0.00
617F10	Operating Staff	(30,140.32)	(30,140.32)	0.00	2,228.48	0.00	2,228.48	(32,368.80)	17,461.15	30,140.32	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,181.70	24,181.70	0.00	25,153.77	0.00	25,153.77	(972.07)	84,337.59	149,680.30	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	78,028.00	78,028.00	0.00	0.00	0.00	0.00	78,028.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(224.18)	(224.18)	0.00	15.87	0.00	15.87	(240.05)	129.88	224.18	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(66,851.34)	(66,851.34)	0.00	11,148.96	0.00	11,148.96	(78,000.30)	37,655.17	66,851.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	17.80	0.00	17.80	(17.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,952.48	10,952.48	0.00	11,182.63	0.00	11,182.63	(230.15)	37,785.05	67,075.52	0.00	0.00
Account Pool: 71 - Support												
71	Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710	Travel	3,141.00	3,141.00	0.00	0.00	0.00	0.00	3,141.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(463.09)	(463.09)	0.00	95.51	0.00	95.51	(558.60)	216.97	463.09	0.00	0.00
710100	Out-of-State Travel	(1,749.22)	(1,749.22)	0.00	0.00	0.00	0.00	(1,749.22)	0.00	1,749.22	0.00	0.00
710300	Conference Registration Fees	(2,050.00)	(2,050.00)	0.00	0.00	0.00	0.00	(2,050.00)	2,050.00	2,050.00	0.00	0.00
711	Supplies	3,965.00	3,965.00	0.00	0.00	0.00	0.00	3,965.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(277.86)	(277.86)	0.00	36.61	0.00	36.61	(314.47)	115.45	277.86	0.00	0.00
711100	Supplies-General	(3,179.89)	(3,179.89)	0.00	34.99	0.00	34.99	(3,214.88)	1,068.34	3,179.89	0.00	0.00
711102	Supplies-Central Stores	(179.30)	(179.30)	0.00	377.12	0.00	377.12	(556.42)	119.70	179.30	0.00	0.00
711104	Supplies-From Bookstore	(165.99)	(165.99)	0.00	0.00	0.00	0.00	(165.99)	6.76	165.99	0.00	0.00
711132	Supplies-Software Incl Site License	(63.90)	(63.90)	0.00	0.00	0.00	0.00	(63.90)	63.90	63.90	0.00	0.00
713005	Printing & Copying-Campus	(580.56)	(580.56)	0.00	260.44	0.00	260.44	(841.00)	556.48	580.56	0.00	0.00
713010	Printing & Copying-Publications	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
713015	Printing & Copying-Departmental	(1,255.95)	(1,255.95)	0.00	374.42	0.00	374.42	(1,630.37)	226.80	1,255.95	0.00	0.00
714005	Postage-Campus Mail Services	(61.98)	(61.98)	0.00	34.95	0.00	34.95	(96.93)	43.77	61.98	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(170.73)	(170.73)	0.00	0.00	0.00	0.00	(170.73)	170.73	170.73	0.00	0.00
716000	Maintenance & Repairs-General	88.93	88.93	0.00	85.00	0.00	85.00	3.93	184.07	(88.93)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(290.70)	(290.70)	0.00	64.90	0.00	64.90	(355.60)	155.03	290.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(78.95)	(78.95)	0.00	0.00	0.00	0.00	(78.95)	0.00	78.95	0.00	0.00
719005	Business Meals-Group or Class Meals	(987.74)	(987.74)	0.00	26.92	0.00	26.92	(1,014.66)	157.05	987.74	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00	0.00
Subtotal Account Pool: 71		19.07	19.07	0.00	1,390.86	0.00	1,390.86	(1,371.79)	5,135.05	11,586.93	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(22,000.00)	(22,000.00)	0.00	0.00	0.00	0.00	(22,000.00)	30,000.00	22,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	22,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,812.38	2,812.38	0.00	3,018.18	0.00	3,018.18	(205.80)	10,180.78	18,267.62	0.00	0.00
Subtotal Account Pool: 76		2,812.38	2,812.38	0.00	3,018.18	0.00	3,018.18	(205.80)	10,180.78	18,267.62	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,779.81	2,779.81	0.00	0.00	0.00	0.00	2,779.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,779.81	2,779.81	0.00	0.00	0.00	0.00	2,779.81	0.00	0.00	0.00	0.00
Total Org: KABASP		40,745.44	40,745.44	0.00	40,745.44	0.00	40,745.44	0.00	167,438.47	268,610.37	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 584113	40,745.44	40,745.44	0.00	40,745.44	0.00	40,745.44	0.00	167,438.47	268,610.37	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584120 - Upward Bound 6-12 to 5-13 Yr. 1												
Org: KABUPW - Upward Bound - begin 06/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	245,503.00	245,503.00	0.00	0.00	0.00	0.00	245,503.00	0.00	0.00	0.00	0.00
615F10	PAT	(10,468.63)	(10,468.63)	10,158.86	83,472.15	38,095.69	121,567.84	(132,036.47)	0.00	10,468.63	0.00	0.00
617BLG	Operating Staff-Longevity	(99.51)	(99.51)	134.70	881.78	0.00	881.78	(981.29)	0.00	99.51	0.00	0.00
617F10	Operating Staff	(1,243.79)	(1,243.79)	1,683.20	11,019.39	6,312.00	17,331.39	(18,575.18)	0.00	1,243.79	0.00	0.00
61CPEX	Part Time Salary	(10,572.50)	(10,572.50)	0.00	32,522.73	0.00	32,522.73	(43,095.23)	0.00	10,572.50	0.00	0.00
61CPHX	Part Time Hourly	(1,001.00)	(1,001.00)	2,385.00	15,636.00	0.00	15,636.00	(16,637.00)	0.00	1,001.00	0.00	0.00
61JBEX	Casual - Exempt	(3,312.50)	(3,312.50)	0.00	0.00	0.00	0.00	(3,312.50)	0.00	3,312.50	0.00	0.00
Subtotal Account Pool: 61		218,805.07	218,805.07	14,361.76	143,532.05	44,407.69	187,939.74	30,865.33	0.00	26,697.93	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	66,091.00	66,091.00	0.00	0.00	0.00	0.00	66,091.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(310.53)	(310.53)	11.98	78.47	0.00	78.47	(389.00)	0.00	310.53	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(5,305.63)	(5,305.63)	5,328.94	42,521.22	19,983.47	62,504.69	(67,810.32)	0.00	5,305.63	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,057.65)	(1,057.65)	212.26	4,286.18	0.00	4,286.18	(5,343.83)	0.00	1,057.65	0.00	0.00
Subtotal Account Pool: 65		59,417.19	59,417.19	5,553.18	46,885.87	19,983.47	66,869.34	(7,452.15)	0.00	6,673.81	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,494.00	3,494.00	0.00	0.00	0.00	0.00	3,494.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	90.00	240.41	0.00	240.41	(240.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	263.78	263.78	0.00	263.78	(263.78)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	612.50	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,802.00	3,802.00	0.00	0.00	0.00	0.00	3,802.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(301.26)	(301.26)	0.00	209.90	0.00	209.90	(511.16)	0.00	301.26	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	239.00	239.00	(239.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(928.80)	(928.80)	0.00	152.55	0.00	152.55	(1,081.35)	0.00	928.80	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	61.97	0.00	61.97	(61.97)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	242.50	0.00	242.50	(242.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	592.97	520.03	1,113.00	(1,113.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	120.85	1,634.60	0.00	1,634.60	(1,634.60)	0.00	0.00	0.00	0.00
714	Postage	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7.40	0.00	7.40	(7.40)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(44.03)	(44.03)	2.63	133.70	165.30	299.00	(343.03)	0.00	44.03	0.00	0.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	28,152.00	28,152.00	0.00	31,498.17	0.00	31,498.17	(3,346.17)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	278.25	96.75	375.00	(375.00)	0.00	0.00	0.00	0.00
718	Telecommunications	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	52.04	203.96	256.00	(256.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(74.92)	(74.92)	0.00	305.25	0.00	305.25	(380.17)	0.00	74.92	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	150.00	150.00	50.00	512.51	0.00	512.51	(362.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,573.99	38,573.99	1,139.76	37,531.00	1,225.04	38,756.04	(182.05)	0.00	1,349.01	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	5,170.00	5,170.00	0.00	10,178.00	0.00	10,178.00	(5,008.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	26,258.48	33,233.48	600.39	35,186.59	0.00	35,186.59	(1,953.11)	0.00	5,970.52	0.00	0.00
Subtotal Account Pool: 72		31,428.48	38,403.48	600.39	45,364.59	0.00	45,364.59	(6,961.11)	0.00	5,970.52	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584120 - Upward Bound 6-12 to 5-13 Yr. 1											
Org: KABUPW - Upward Bound - begin 06/07				Org Mgr: Sweeney Moore, Kristin							
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	23,091.33	23,091.33	1,684.38	15,716.07	0.00	15,716.07	7,375.26	0.00	2,777.67	0.00	0.00
Subtotal Account Pool: 76	23,091.33	23,091.33	1,684.38	15,716.07	0.00	15,716.07	7,375.26	0.00	2,777.67	0.00	0.00
Total Org: KABUPW	371,316.06	378,291.06	23,339.47	289,029.58	65,616.20	354,645.78	23,645.28	0.00	43,468.94	0.00	0.00
Total Fund: 584120	371,316.06	378,291.06	23,339.47	289,029.58	65,616.20	354,645.78	23,645.28	0.00	43,468.94	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 584121 - Aspire 09-12 to 08-13												
Org: KABASP - Aspire-begin 9/07												
Org Mgr: Sweeney Moore, Kristin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	11,542.48	69,254.46	52,095.34	121,349.80	(121,349.80)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	134.69	740.77	0.00	740.77	(740.77)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,683.20	9,257.89	7,995.20	17,253.09	(17,253.09)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	506.90	506.90	0.00	506.90	(506.90)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	365.27	365.27	0.00	365.27	(365.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	170,000.00	14,232.54	80,125.29	60,090.54	140,215.83	29,784.17	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	77,350.00	0.00	0.00	0.00	0.00	77,350.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	11.98	65.92	0.00	65.92	(65.92)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	5,951.56	35,330.55	27,040.75	62,371.30	(62,371.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	77,350.00	5,963.54	35,396.47	27,040.75	62,437.22	14,912.78	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	11,946.00	0.00	0.00	0.00	0.00	11,946.00	0.00	0.00	0.00	0.00
710	Travel	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	307.32	0.00	307.32	(307.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	235.29	235.29	0.00	235.29	(235.29)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	62.50	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	393.52	0.00	393.52	(393.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	535.31	1,040.08	0.00	1,040.08	(1,040.08)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	30.00	30.00	25.00	55.00	(55.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	61.96	0.00	61.96	(61.96)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	96.00	153.24	356.32	509.56	(509.56)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	679.32	0.00	679.32	(679.32)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	443.75	1,577.00	0.00	1,577.00	(1,577.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	33.18	70.98	0.07	71.05	(71.05)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	71.29	187.81	259.10	(259.10)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	116.15	452.01	0.00	452.01	(452.01)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	16,146.00	1,602.18	5,972.01	569.20	6,541.21	9,604.79	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	31,400.00	0.00	31,400.00	(31,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	22,000.00	0.00	31,400.00	0.00	31,400.00	(9,400.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	21,080.00	1,743.87	9,719.50	0.00	9,719.50	11,360.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	21,080.00	1,743.87	9,719.50	0.00	9,719.50	11,360.50	0.00	0.00	0.00	0.00
Total Org: KABASP		0.00	306,576.00	23,542.13	162,613.27	87,700.49	250,313.76	56,262.24	0.00	0.00	0.00	0.00
Total Fund: 584121		0.00	306,576.00	23,542.13	162,613.27	87,700.49	250,313.76	56,262.24	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA110 - Global Education Office (GEO)												
Org: KABNIE - National & International Exchange												
Org Mgr: Stephenson, Skye												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	124,420.00	125,957.85	9,713.86	79,817.18	46,140.84	125,958.02	(0.17)	78,209.48	123,496.46	77,230.40	121,377.97
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.08	1,188.08
617BHO	Operating Staff-Overtime	2,000.00	2,000.00	141.87	747.88	0.00	747.88	1,252.12	1,917.45	2,984.00	3,039.33	4,151.07
617F10	Operating Staff	65,949.00	89,864.39	7,420.48	57,016.93	32,749.88	89,766.81	97.58	41,151.43	65,347.93	40,065.04	62,949.34
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.41	284.41
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.04	27.04
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	123.75	88.75	140.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPHX	Part Time Hourly	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,517.50	16,325.00	9,555.00	13,517.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00
61SNSH	Student Labor	2,500.00	2,500.00	103.60	852.80	0.00	852.80	1,647.20	2,939.49	3,928.74	1,396.15	2,907.79
61SNWS	College Work Study	2,000.00	2,000.00	213.12	845.82	0.00	845.82	1,154.18	594.09	1,608.16	1,397.25	1,689.84
Subtotal Account Pool: 61		214,873.00	222,326.24	17,592.93	139,280.61	78,890.72	218,171.33	4,154.91	136,426.94	213,814.04	135,451.45	209,413.04
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	168.34	168.34	11.92	62.80	0.00	62.80	105.54	169.24	261.04	319.87	417.56
65YF10	Full Fringe Benefit Distr Expe	82,810.52	93,882.67	7,453.41	59,522.81	34,317.46	93,840.27	42.40	51,922.08	82,147.43	53,454.75	83,576.36
65YP10	Nonstatus Benefit Distr (Fica)	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00	967.47	1,371.30	844.62	1,177.47
Subtotal Account Pool: 65		84,490.86	94,051.01	7,465.33	59,585.61	34,317.46	93,903.07	147.94	53,058.79	83,779.77	54,619.24	85,171.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 5DA110 - Global Education Office (GEO)												
Org: KABNIE - National & International Exchange												
Org Mgr: Stephenson, Skye												
Account Pool: 71 - Support												
710	Travel	12,470.00	12,470.00	0.00	0.00	0.00	0.00	12,470.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	114.83	404.07	0.00	404.07	(404.07)	720.50	1,267.72	169.38	620.53
710100	Out-of-State Travel	0.00	0.00	330.80	1,437.63	0.00	1,437.63	(1,437.63)	1,869.34	4,925.25	509.37	2,146.93
710200	Foreign Travel	0.00	0.00	1,116.90	1,770.76	0.00	1,770.76	(1,770.76)	7,163.57	11,557.08	10,455.71	20,080.67
710215	Foreign Travel-Prof Dev	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	625.00	625.00	0.00	625.00	1,375.00	990.00	2,132.00	1,900.00	1,930.00
710310	Workshop Registration Fees	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	330.00	330.00	0.00	0.00	0.00	0.00	330.00	169.94	869.94	73.50	73.50
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	84.91	290.97	0.00	290.97	(290.97)	373.44	951.41	365.04	1,833.42
711100	Supplies-General	0.00	0.00	819.39	2,232.47	0.00	2,232.47	(2,232.47)	1,906.02	3,240.81	7,423.06	15,543.21
711102	Supplies-Central Stores	0.00	0.00	0.00	262.28	0.00	262.28	(262.28)	0.00	59.60	257.30	257.30
711104	Supplies-From Bookstore	0.00	0.00	200.00	525.46	1,724.54	2,250.00	(2,250.00)	1,380.91	1,915.31	2,607.47	3,026.81
711132	Supplies-Software Incl Site License	0.00	0.00	124.95	124.95	0.00	124.95	(124.95)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(23.50)	522.60	0.00	522.60	(522.60)	121.44	523.83	796.14	796.14
713005	Printing & Copying-Campus	0.00	0.00	28.00	354.67	1,138.33	1,493.00	(1,493.00)	134.60	1,658.94	4.00	14.80
713010	Printing & Copying-Publications	0.00	0.00	0.00	18.80	0.00	18.80	(18.80)	1,259.84	1,327.24	104.40	474.76
713015	Printing & Copying-Departmental	0.00	0.00	265.55	1,637.00	0.00	1,637.00	(1,637.00)	0.00	686.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	23.50	23.50	0.00	23.50	(23.50)	0.00	0.00	0.00	68.12
714005	Postage-Campus Mail Services	0.00	0.00	28.44	95.05	201.95	297.00	(297.00)	143.28	322.66	128.14	428.52
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30	1,211.30
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	133.00	1,889.99	0.00	1,889.99	(1,889.99)	157.68	157.68	0.00	0.00
715020	Non-Cap Equip-under \$1,000	410.00	410.00	0.00	0.00	0.00	0.00	410.00	0.00	747.16	1,670.00	1,670.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	4,000.00	4,000.00	0.00	1,204.10	0.00	1,204.10	2,795.90	0.00	0.00	0.00	1,148.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.86	994.86	981.00	981.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,175.00	0.00	1,175.00	(1,175.00)	70.99	95.98	1,277.75	2,452.75
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,202,000.00	1,192,000.00	201,603.39	767,372.06	1,400.00	768,772.06	423,227.94	724,305.05	1,214,372.84	729,733.69	974,380.38
717201	Prof Srv - Fac. Operation Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	310.84	435.16	746.00	(746.00)	589.30	874.29	696.22	1,129.74
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,176.00	1,176.00	1,176.00	1,176.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
719	Staff Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,850.00	1,850.00	42.14	293.16	0.00	293.16	1,556.84	289.99	308.73	763.80	958.49
719005	Business Meals-Group or Class Meals	750.00	750.00	281.65	1,613.72	2,383.67	3,997.39	(3,247.39)	1,199.62	1,617.67	2,475.95	3,611.37
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	0.00	0.00	0.00	200.00	846.53	1,201.83	106.69	106.69
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	53.96	0.00	53.96	(53.96)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,700.00	0.00	2,700.00	(1,200.00)	370.00	2,615.00	2,798.00	3,739.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00
719200	Employee Recruiting-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(450.00)	0.00	(450.00)	450.00	0.00	(270.00)	0.00	0.00
71C	Other Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,000.00	0.00	770.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	28,605.00	0.00	28,605.00	(28,605.00)	0.00	0.00	0.00	0.00
71C600	Insurance	15,000.00	15,000.00	0.00	12,613.65	0.00	12,613.65	2,386.35	11,629.35	11,743.25	12,657.50	12,941.65
Subtotal Account Pool: 71		1,275,060.00	1,265,060.00	205,798.95	830,586.69	7,283.65	837,870.34	427,189.66	759,898.25	1,270,334.08	780,404.41	1,054,807.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA110 - Global Education Office (GEO)												
Org: KABNIE - National & International Exchange												
Org Mgr: Stephenson, Skye												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	37,000.00	37,000.00	0.00	16,226.00	0.00	16,226.00	20,774.00	27,835.00	28,585.00	36,620.00	36,620.00
Subtotal Account Pool: 72		37,000.00	37,000.00	0.00	16,226.00	0.00	16,226.00	20,774.00	27,835.00	28,585.00	36,620.00	36,620.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Org: KABNIE		1,623,423.86	1,630,437.25	230,857.21	1,045,678.91	120,491.83	1,166,170.74	464,266.51	977,218.98	1,596,512.89	1,007,095.10	1,386,011.51
Total Fund: 5DA110		1,623,423.86	1,630,437.25	230,857.21	1,045,678.91	120,491.83	1,166,170.74	464,266.51	977,218.98	1,596,512.89	1,007,095.10	1,386,011.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA112 - Wolverhaven Exchange Program												
Org: KABNIE - National & International Exchange				Org Mgr: Stephenson, Skye								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.43	3,348.43	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.42	2,413.42	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.33	1,420.33	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	357.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539.18	7,539.18	
Total Org: KABNIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539.18	7,539.18	
Total Fund: 5DA112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539.18	7,539.18	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KABASP - Aspire-begin 9/07											
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	129,870.00	154,870.00	0.00	154,870.00	0.00	154,870.00	0.00	129,870.00	129,870.00	129,870.00	129,870.00
Subtotal Account Pool: 7Z	129,870.00	154,870.00	0.00	154,870.00	0.00	154,870.00	0.00	129,870.00	129,870.00	129,870.00	129,870.00
Total Org: KABASP	129,870.00	154,870.00	0.00	154,870.00	0.00	154,870.00	0.00	129,940.00	129,870.00	129,870.00	129,870.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KABECT - Elliot Center												
Org Mgr: Miller, Patricia Anne												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	3,125.00	3,125.00	100.00	100.00	0.00	100.00	3,025.00	825.00	1,200.00	539.00	1,799.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,215.22	8,000.10
615F10	PAT	620,414.00	627,632.94	48,117.24	389,172.14	231,185.56	620,357.70	7,275.24	349,982.16	549,018.00	360,587.60	565,403.75
617BHO	Operating Staff-Overtime	7,000.00	7,000.00	50.58	50.58	0.00	50.58	6,949.42	0.00	0.00	4,852.00	4,852.00
617BLG	Operating Staff-Longevity	10,055.00	10,055.00	861.78	6,762.71	0.00	6,762.71	3,292.29	9,925.79	15,481.23	10,227.00	15,840.11
617F10	Operating Staff	261,624.27	250,019.31	19,538.94	155,681.98	92,729.52	248,411.50	1,607.81	164,921.37	257,958.16	167,000.20	260,249.51
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.01	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,048.23	23,660.17	14,338.20	22,426.05
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,028.00	0.00	1,028.00	(1,028.00)	2,565.00	3,885.00	3,986.00	7,984.50
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	1,484.00	1,484.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00
61SNSH	Student Labor	9,600.00	9,600.00	88.00	2,875.48	0.00	2,875.48	6,724.52	1,288.00	3,667.10	1,612.00	3,414.89
61SNWS	College Work Study	2,750.00	2,750.00	539.39	2,551.60	0.00	2,551.60	198.40	2,708.92	4,199.41	2,598.23	3,746.24
Subtotal Account Pool: 61		914,570.27	910,184.25	69,295.93	558,222.49	323,915.08	882,137.57	28,046.68	547,764.47	859,630.08	572,439.45	895,200.15
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,695.29	1,695.29	85.05	580.79	0.00	580.79	1,114.50	945.10	1,447.72	1,436.61	2,013.98
65YF10	Full Fringe Benefit Distr Expe	383,686.64	381,778.75	29,430.46	237,011.83	140,903.06	377,914.89	3,863.86	223,983.12	351,034.78	237,416.31	371,367.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	86.35	0.00	86.35	(86.35)	1,479.53	2,313.83	1,539.17	2,554.40
Subtotal Account Pool: 65		385,381.93	383,474.04	29,515.51	237,678.97	140,903.06	378,582.03	4,892.01	226,407.75	354,796.33	240,392.09	375,936.21

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KABECT - Elliot Center												
Org Mgr: Miller, Patricia Anne												
Account Pool: 71 - Support												
710	Travel	11,644.00	11,644.00	0.00	0.00	0.00	0.00	11,644.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	18.25	623.09	0.00	623.09	(623.09)	449.82	1,081.04	615.72	1,222.58
710100	Out-of-State Travel	0.00	0.00	106.08	1,996.21	0.00	1,996.21	(1,996.21)	2,611.14	6,233.26	4,156.26	6,199.30
710115	Out-of-State Travel-Prof Dev	0.00	0.00	29.49	43.33	0.00	43.33	(43.33)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	167.00	2,752.00	0.00	2,752.00	(2,752.00)	1,000.00	2,070.00	3,218.50	3,723.50
710305	Registration Fees-Other	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	239.36	239.36	0.00	239.36	(239.36)	10.00	10.00	1,200.00	1,459.00
711	Supplies	12,248.00	12,248.00	0.00	0.00	0.00	0.00	12,248.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	361.88	847.31	0.00	847.31	(847.31)	2,621.78	3,919.77	7,364.24	9,739.19
711100	Supplies-General	0.00	0.00	142.83	2,039.57	0.00	2,039.57	(2,039.57)	1,956.86	4,808.88	0.00	207.50
711102	Supplies-Central Stores	0.00	0.00	0.00	786.50	0.00	786.50	(786.50)	368.91	508.31	1,205.80	1,365.40
711104	Supplies-From Bookstore	0.00	0.00	6.43	63.07	189.93	253.00	(253.00)	54.41	252.86	168.88	303.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	150.00	1,333.00	0.00	1,333.00	(1,333.00)	3,904.24	4,044.24	997.25	3,812.65
711154	Supplies-Computer Peripherals	0.00	0.00	7.69	33.38	0.00	33.38	(33.38)	0.00	0.00	0.00	0.00
713	Printing and Copying	13,066.00	13,066.00	0.00	0.00	0.00	0.00	13,066.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,582.20	3,204.90	4,787.10	(4,787.10)	1,227.40	2,140.40	2,071.55	2,772.15
713005	Printing & Copying-Campus	0.00	0.00	100.52	1,358.03	931.97	2,290.00	(2,290.00)	1,323.44	2,544.62	2,117.60	3,383.54
713010	Printing & Copying-Publications	0.00	0.00	0.00	37.60	0.00	37.60	(37.60)	105.00	190.00	108.80	126.50
713015	Printing & Copying-Departmental	0.00	0.00	374.50	2,584.75	0.00	2,584.75	(2,584.75)	450.59	1,509.09	310.45	462.00
714	Postage	10,917.00	10,917.00	0.00	0.00	0.00	0.00	10,917.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93	3.93	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,215.55	8,524.88	4,374.82	12,899.70	(12,899.70)	9,082.27	13,976.95	5,578.86	11,301.80
715	Non-Capitalizable Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.15	807.54
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	801.90	801.90	0.00	801.90	(801.90)	155.00	155.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,509.00	0.00	1,509.00	(1,509.00)	302.00	302.00	994.99	994.99
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	2,203.00
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.00	732.00	799.50	1,649.50
716100	Rentals & Leases-General	0.00	0.00	0.00	1,842.00	0.00	1,842.00	(1,842.00)	275.00	275.00	389.00	389.00
717	Professional Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	682.75	2,682.75	0.00	2,682.75	(2,682.75)	0.00	0.00	14.95	64.80
718	Telecommunications	14,396.00	14,396.00	0.00	0.00	0.00	0.00	14,396.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,212.00	0.00	4,212.00	(4,212.00)	4,368.00	4,368.00	4,212.00	4,212.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	742.86	1,013.14	1,756.00	(1,756.00)	1,176.70	1,664.53	961.49	1,653.39
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,712.00	0.00	5,712.00	(5,712.00)	5,712.00	5,712.00	5,712.00	5,712.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,440.00	1,440.00
719	Staff Support	4,051.00	4,051.00	0.00	0.00	0.00	0.00	4,051.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	288.77	0.00	288.77	(288.77)	0.00	0.00	1,171.25	1,657.67
719005	Business Meals-Group or Class Meals	0.00	0.00	205.62	1,537.92	912.00	2,449.92	(2,449.92)	1,895.64	2,578.85	226.98	351.78
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,358.00	0.00	1,358.00	(1,358.00)	1,460.00	1,660.00	1,655.00	1,720.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	25.22	0.00	25.22	(25.22)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,700.00)	(2,400.00)	(1,246.00)	(2,646.00)
71C	Other Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	297.50	165.00	375.00
71C110	Advertsing-Print	0.00	0.00	0.00	(12.50)	550.00	537.50	(537.50)	95.00	95.00	0.00	0.00
Subtotal Account Pool: 71		81,172.00	81,172.00	4,609.85	47,163.20	11,176.76	58,339.96	22,832.04	41,071.13	60,308.23	47,281.22	66,763.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KABECT - Elliot Center											
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,728.00	14,728.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,728.00	14,728.00
Total Org: KABECT	1,381,124.20	1,374,830.29	103,421.29	843,064.66	475,994.90	1,319,059.56	55,770.73	815,243.35	1,274,734.64	874,840.76	1,352,627.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KABNEW - Orientation Program Office											
Org Mgr: Miller, Patricia Anne											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
615F10 PAT	23,962.50	24,260.22	1,870.96	15,373.16	8,887.06	24,260.22	0.00	15,062.30	23,784.25	15,102.50	23,604.80
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNNF Student Non FLSA	44,000.00	44,000.00	910.08	28,885.62	4,352.10	33,237.72	10,762.28	31,368.16	47,237.82	30,576.32	44,350.06
Subtotal Account Pool: 61	77,964.50	78,262.22	2,781.04	44,258.78	13,239.16	57,497.94	20,764.28	46,430.46	71,022.07	45,678.82	67,954.86
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	840.17	840.17	0.00	0.00	0.00	0.00	840.17	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	10,423.69	10,553.20	813.86	6,687.29	3,865.87	10,553.16	0.04	6,552.13	10,346.15	6,796.16	10,616.81
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	11,263.86	11,393.37	813.86	6,687.29	3,865.87	10,553.16	840.21	6,552.13	10,346.15	6,796.16	10,616.81
Account Pool: 71 - Support											
710 Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
711 Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.35	1,051.20	2,390.27
711100 Supplies-General	0.00	1,965.92	0.00	1,965.92	0.00	1,965.92	0.00	1,960.76	2,322.27	32.99	32.99
711102 Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	91.78	22.22	114.00	(114.00)	103.58	103.58	119.62	119.62
713 Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	32.04	665.48	273.52	939.00	(939.00)	1,004.44	1,042.96	486.26	505.29
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	350.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	33.05	0.00	33.05	(33.05)	0.00	113.05	0.00	0.00
714 Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	228.00	228.00	(228.00)	1.81	248.21	0.00	254.23
716100 Rentals & Leases-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	2,100.00	2,100.00	1,775.00	2,090.00
717 Professional Services	63,463.00	63,463.00	0.00	0.00	0.00	0.00	63,463.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
718 Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	132.23	0.00	132.23	(132.23)	285.26	292.12	0.00	0.00
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	336.00	336.00	336.00	336.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719 Staff Support	5,409.00	5,409.00	0.00	0.00	0.00	0.00	5,409.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	964.50	0.00	63,030.53	11,217.88	74,248.41	(73,283.91)	65,644.89	66,183.23	75,693.85	76,300.41
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	283.77	0.00	283.77	(283.77)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	18.75
71C110 Advertising-Print	0.00	0.00	0.00	0.00	125.00	125.00	(125.00)	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71	77,572.00	80,502.42	32.04	67,304.76	11,866.62	79,171.38	1,331.04	71,652.74	74,174.77	80,060.92	83,213.56
Account Pool: 76 - F&A and Internal Allocations											
760120 Facilities Offset	75,000.00	75,000.00	0.00	74,880.00	0.00	74,880.00	120.00	79,980.00	79,980.00	78,600.00	78,600.00
Subtotal Account Pool: 76	75,000.00	75,000.00	0.00	74,880.00	0.00	74,880.00	120.00	79,980.00	79,980.00	78,600.00	78,600.00
Total Org: KABNEW	241,800.36	245,158.01	3,626.94	193,130.83	28,971.65	222,102.48	23,055.53	204,615.33	235,522.99	211,135.90	240,385.23
Total Fund: 5U0000	1,752,794.56	1,774,858.30	107,048.23	1,191,065.49	504,966.55	1,696,032.04	78,826.26	1,149,798.68	1,640,127.63	1,215,846.66	1,722,882.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KABNIE - National & International Exchange				Org Mgr: Stephenson, Skye							
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,409.00	(22,754.00)
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,409.00)	22,754.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KABNIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KABXXX	3,803,840.01	4,307,502.05	396,005.75	2,813,670.84	800,800.60	3,614,471.44	693,030.61	2,706,067.98	4,100,765.66	2,833,143.69	3,999,996.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N140 - Integrative Teach & Learn 7/07-6/12												
Org: KACDVS - Davis Program Match												
Org Mgr: Rancourt, Ann M												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	176,563.44	169,113.40	0.00	0.00	0.00	0.00	169,113.40	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(64,344.75)	(64,344.75)	0.00	0.00	0.00	0.00	(64,344.75)	11,830.00	21,771.25	16,174.06	27,554.06
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(98,655.54)	(98,655.54)	0.00	0.00	0.00	0.00	(98,655.54)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,598.20)	(3,598.20)	0.00	0.00	0.00	0.00	(3,598.20)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,034.91)	(2,034.91)	0.00	0.00	0.00	0.00	(2,034.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,450.04	0.00	0.00	0.00	0.00	0.00	0.00	11,830.00	21,771.25	16,174.06	27,554.06
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	15,008.09	13,510.67	0.00	0.00	0.00	0.00	13,510.67	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(5,215.59)	(5,215.59)	0.00	0.00	0.00	0.00	(5,215.59)	1,100.22	2,024.76	1,148.40	1,956.58
65YP10	Nonstatus Benefit Distr (Fica)	(8,295.08)	(8,295.08)	0.00	0.00	0.00	0.00	(8,295.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,497.42	0.00	0.00	0.00	0.00	0.00	0.00	1,100.22	2,024.76	1,148.40	1,956.58
Account Pool: 71 - Support												
710	Travel	39,788.47	44,716.46	0.00	0.00	0.00	0.00	44,716.46	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(23,729.80)	(23,729.80)	0.00	0.00	0.00	0.00	(23,729.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(20,175.00)	(20,175.00)	0.00	0.00	0.00	0.00	(20,175.00)	0.00	0.00	0.00	5,160.00
710400	Student or Non-Emp Travel	(361.66)	(361.66)	0.00	0.00	0.00	0.00	(361.66)	0.00	0.00	0.00	0.00
711	Supplies	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	79.63	0.00	0.00	0.00	0.00	79.63	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(79.63)	(79.63)	0.00	0.00	0.00	0.00	(79.63)	0.00	0.00	0.00	79.63
715	Non-Capitalizable Equipment	0.00	6,902.00	0.00	0.00	0.00	0.00	6,902.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(6,902.00)	(6,902.00)	0.00	0.00	0.00	0.00	(6,902.00)	6,902.00	6,902.00	0.00	0.00
717	Professional Services	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	100.00	100.00
719	Staff Support	0.00	4,077.84	0.00	0.00	0.00	0.00	4,077.84	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(3,827.84)	(3,827.84)	0.00	0.00	0.00	0.00	(3,827.84)	0.00	0.06	0.00	0.00
719100	Membership Dues & Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,947.46)	0.00	0.00	0.00	0.00	0.00	0.00	6,902.00	6,902.06	100.00	5,339.63
Total Org: KACDVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,832.22	30,698.07	17,422.46	34,850.27
Total Fund: 54N140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,832.22	30,698.07	17,422.46	34,850.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N219 - 2012 MLK Day 12-11 to 6-12											
Org: KACCAE - Ctr Excellence Learning & Teaching				Org Mgr: Castriotta, Suzanne M							
Account Pool: 71 - Support											
710 Travel	105.09	105.09	0.00	0.00	0.00	0.00	105.09	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(105.09)	(105.09)	0.00	0.00	0.00	0.00	(105.09)	105.09	105.09	0.00	0.00
711 Supplies	203.26	203.26	0.00	0.00	0.00	0.00	203.26	0.00	0.00	0.00	0.00
711100 Supplies-General	(203.26)	(203.26)	0.00	0.00	0.00	0.00	(203.26)	203.26	203.26	0.00	0.00
719 Staff Support	136.00	136.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	(136.00)	(136.00)	0.00	0.00	0.00	0.00	(136.00)	136.00	136.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.35	444.35	0.00	0.00
Total Org: KACCAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.35	444.35	0.00	0.00
Total Fund: 54N219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.35	444.35	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C044 - CS-Integratv Teach & Learn 7/7-6/12												
Org: KACDVS - Davis Program Match												
Org Mgr: Rancourt, Ann M												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	7,257.93	9,109.82	0.00	0.00	0.00	0.00	9,109.82	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(502.25)	(502.25)	0.00	0.00	0.00	0.00	(502.25)	0.00	502.25	0.00	0.00
61SNSH	Student Labor	(7,013.57)	(7,013.57)	0.00	0.00	0.00	0.00	(7,013.57)	1,863.40	3,733.52	2,042.40	3,280.05
61SNWS	College Work Study	(1,594.00)	(1,594.00)	0.00	0.00	0.00	0.00	(1,594.00)	810.65	810.65	597.48	783.35
Subtotal Account Pool: 61		(1,851.89)	0.00	0.00	0.00	0.00	0.00	0.00	2,674.05	5,046.42	2,639.88	4,063.40
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	742.07	46.71	0.00	0.00	0.00	0.00	46.71	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(46.71)	(46.71)	0.00	0.00	0.00	0.00	(46.71)	0.00	46.71	0.00	0.00
Subtotal Account Pool: 65		695.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.71	0.00	0.00
Account Pool: 71 - Support												
710	Travel	31,000.00	28,863.81	0.00	0.00	0.00	0.00	28,863.81	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(21,750.96)	(21,750.96)	0.00	0.00	0.00	0.00	(21,750.96)	507.37	507.37	1,489.74	2,245.52
710300	Conference Registration Fees	(7,010.00)	(7,010.00)	0.00	0.00	0.00	0.00	(7,010.00)	0.00	0.00	620.00	3,090.00
710400	Student or Non-Emp Travel	(102.85)	(102.85)	0.00	0.00	0.00	0.00	(102.85)	0.00	0.00	0.00	0.00
711	Supplies	9,000.00	3,895.68	0.00	0.00	0.00	0.00	3,895.68	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,708.33)	(3,708.33)	0.00	0.00	0.00	0.00	(3,708.33)	0.00	0.00	25.47	465.47
711104	Supplies-From Bookstore	(187.35)	(187.35)	0.00	0.00	0.00	0.00	(187.35)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,500.00	1,940.79	0.00	0.00	0.00	0.00	1,940.79	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,939.95)	(1,939.95)	0.00	0.00	0.00	0.00	(1,939.95)	419.58	653.22	350.59	636.69
713015	Printing & Copying-Departmental	(0.84)	(0.84)	0.00	0.00	0.00	0.00	(0.84)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	5,502.06	0.00	0.00	0.00	0.00	5,502.06	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(4,502.06)	(4,502.06)	0.00	0.00	0.00	0.00	(4,502.06)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	8,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	8,638.99	0.00	0.00	0.00	0.00	8,638.99	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(139.91)	(139.91)	0.00	0.00	0.00	0.00	(139.91)	139.91	139.91	0.00	0.00
719005	Business Meals-Group or Class Meals	(8,470.85)	(8,470.85)	0.00	0.00	0.00	0.00	(8,470.85)	0.00	200.31	1,316.91	1,934.30
719100	Membership Dues & Fees	(28.23)	(28.23)	0.00	0.00	0.00	0.00	(28.23)	28.23	28.23	0.00	0.00
71CZ00	Other Expenses-Deductions	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Subtotal Account Pool: 71		1,068.67	0.00	0.00	0.00	0.00	0.00	0.00	1,095.09	1,529.04	4,802.71	9,411.98
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	87.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		87.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KACDVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769.14	6,622.17	7,442.59	13,475.38
Total Fund: 55C044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769.14	6,622.17	7,442.59	13,475.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA105 - Student Development											
Org: KACSCF - Student Conference Fund											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	999.90	999.90	0.00	999.90	(999.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	999.90	999.90	0.00	999.90	(999.90)	0.00	0.00	0.00	0.00
Total Org: KACSCF	0.00	0.00	999.90	999.90	0.00	999.90	(999.90)	0.00	0.00	0.00	0.00
Total Fund: 5DA105	0.00	0.00	999.90	999.90	0.00	999.90	(999.90)	0.00	0.00	0.00	0.00

Org Mgr: Rancourt, Ann M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA107 - Writing Task Force											
Org: KACWRT - Writing Center											
Org Mgr: Benay, Phyllis											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	150.00
711 Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	782.00	782.00	98.80	98.80
Subtotal Account Pool: 71	2,500.00	2,500.00	0.00	0.00	1,000.00	1,000.00	1,500.00	782.00	782.00	523.80	373.80
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Total Org: KACWRT	2,500.00	2,500.00	0.00	0.00	1,000.00	1,000.00	1,500.00	782.00	782.00	523.80	373.80
Total Fund: 5DA107	2,500.00	2,500.00	0.00	0.00	1,000.00	1,000.00	1,500.00	782.00	782.00	523.80	373.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA108 - Academic Enrichment Program												
Org: KACADM - Associate VP Academic Affairs												
Org Mgr: Rancourt, Ann M												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	75.21
711	Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	496.44	0.00	160.31
711102	Supplies-Central Stores	0.00	0.00	0.00	232.48	0.00	232.48	(232.48)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	135.00	135.00	(135.00)	0.00	0.00	0.00	164.47
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	140.00	140.00	(140.00)	155.03	155.03	4.64	577.97
713015	Printing & Copying-Departmental	0.00	0.00	6.10	18.65	8.35	27.00	(27.00)	0.35	21.70	23.38	28.63
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	46.41
717200	Other Professional Services-General	0.00	0.00	490.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	237.60	1,262.40	1,500.00	(1,500.00)	0.00	(620.45)	177.75	556.42
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.81	0.00	905.40
71CZ00	Other Expenses-Deductions	0.00	0.00	125.00	125.00	375.00	500.00	(500.00)	0.00	300.00	150.00	350.00
Subtotal Account Pool: 71		5,500.00	5,500.00	621.10	2,103.73	1,920.75	4,024.48	1,475.52	211.38	653.53	357.13	2,864.82
Total Org: KACADM		5,500.00	5,500.00	621.10	2,103.73	1,920.75	4,024.48	1,475.52	211.38	653.53	357.13	2,864.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA108 - Academic Enrichment Program												
Org: KACENR - Enrichment Fund												
Org Mgr: Rancourt, Ann M												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	115.21
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	175.00	175.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	177.12	0.00	177.12	(177.12)	0.00	1,734.69	429.51	3,794.70
711	Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	16.57	0.00	16.57	(16.57)	209.94	209.94	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	215.68
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.76	35.00	270.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	267.00	172.26	439.26	(439.26)	0.00	2,606.66	0.00	158.93
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.20
Subtotal Account Pool: 71		5,500.00	5,500.00	0.00	635.69	177.26	812.95	4,687.05	209.94	4,873.05	839.51	4,750.72
Total Org: KACENR		5,500.00	5,500.00	0.00	635.69	177.26	812.95	4,687.05	209.94	4,873.05	839.51	4,750.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA108 - Academic Enrichment Program												
Org: KACFEF - Field Experience Fund												
Org Mgr: Rancourt, Ann M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	17.95	17.95	758.00	758.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.00	517.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	49.75	0.00	49.75	(49.75)	90.00	1,210.09	0.00	371.43
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.35	4.65	5.00	(5.00)	0.00	0.10	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	62.00	62.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	790.10	4.65	794.75	4,205.25	1,074.95	2,015.14	1,090.00	1,461.43
Total Org: KACFEF		5,000.00	5,000.00	0.00	790.10	4.65	794.75	4,205.25	1,074.95	2,015.14	1,090.00	1,461.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA108 - Academic Enrichment Program												
Org: KACSCF - Student Conference Fund												
Org Mgr: Rancourt, Ann M												
Account Pool: 71 - Support												
710	Travel	15,000.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.30	28.49	28.49
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.00	494.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	200.00	1,189.00	905.00	1,030.00
710400	Student or Non-Emp Travel	0.00	0.00	2,991.50	3,328.24	581.00	3,909.24	(3,909.24)	2,198.19	7,433.73	4,732.25	8,359.83
711	Supplies	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	5.95	5.95	0.00	5.95	(5.95)	0.00	1.40	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.16	0.00	0.00
Subtotal Account Pool: 71		15,000.00	18,000.00	2,997.45	3,631.19	581.00	4,212.19	13,787.81	2,892.19	10,520.59	5,945.74	9,698.32
Total Org: KACSCF		15,000.00	18,000.00	2,997.45	3,631.19	581.00	4,212.19	13,787.81	2,892.19	10,520.59	5,945.74	9,698.32
Total Fund: 5DA108		31,000.00	34,000.00	3,618.55	7,160.71	2,683.66	9,844.37	24,155.63	4,388.46	18,062.31	8,232.38	18,775.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA113 - Continuing Ed Designated											
Org: KACADM - Associate VP Academic Affairs											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	900.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	900.00
Total Org: KACADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	900.00
Total Fund: 5DA113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	900.00

Org Mgr: Rancourt, Ann M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA116 - Honor's Program Trip - A												
Org: KACHNR - Honors Program				Org Mgr: Rancourt, Ann M								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.20	0.00	0.00	
710200 Foreign Travel	25,000.00	25,000.00	0.00	9,711.80	0.00	9,711.80	15,288.20	0.00	20,896.37	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	
Subtotal Account Pool: 71	25,000.00	25,000.00	0.00	9,711.80	0.00	9,711.80	15,288.20	0.00	25,319.57	0.00	0.00	
Total Org: KACHNR	25,000.00	25,000.00	0.00	9,711.80	0.00	9,711.80	15,288.20	0.00	25,319.57	0.00	0.00	
Total Fund: 5DA116	25,000.00	25,000.00	0.00	9,711.80	0.00	9,711.80	15,288.20	0.00	25,319.57	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA117 - Honor's Program Trip - B											
Org: KACHNR - Honors Program				Org Mgr: Rancourt, Ann M							
Account Pool: 71 - Support											
710200 Foreign Travel	25,000.00	25,000.00	1,800.00	1,800.00	0.00	1,800.00	23,200.00	1,200.00	22,915.51	1,400.00	38,775.19
710400 Student or Non-Emp Travel	0.00	0.00	2,168.11	2,168.11	0.00	2,168.11	(2,168.11)	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	55.00	55.00	(55.00)	0.00	0.00	0.00	60.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	(1,000.00)
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Subtotal Account Pool: 71	25,000.00	25,000.00	3,968.11	3,968.11	55.00	4,023.11	20,976.89	1,200.00	31,115.51	1,400.00	37,835.19
Total Org: KACHNR	25,000.00	25,000.00	3,968.11	3,968.11	55.00	4,023.11	20,976.89	1,200.00	31,115.51	1,400.00	37,835.19
Total Fund: 5DA117	25,000.00	25,000.00	3,968.11	3,968.11	55.00	4,023.11	20,976.89	1,200.00	31,115.51	1,400.00	37,835.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GA113 - Student Conference Fund												
Org: KACADM - Associate VP Academic Affairs												
Org Mgr: Rancourt, Ann M												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	796.85	0.00	796.85	(796.85)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	330.00	1,153.15	0.00	1,153.15	(1,153.15)	0.00	67.86	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	438.00	0.00	438.00	(438.00)	2,158.00	2,390.14	0.00	935.72
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00	798.00
Subtotal Account Pool: 71		0.00	0.00	330.00	2,388.00	0.00	2,388.00	(2,388.00)	2,158.00	2,458.00	798.00	1,733.72
Total Org: KACADM		0.00	0.00	330.00	2,388.00	0.00	2,388.00	(2,388.00)	2,158.00	2,458.00	798.00	1,733.72
Total Fund: 5GA113		0.00	0.00	330.00	2,388.00	0.00	2,388.00	(2,388.00)	2,158.00	2,458.00	798.00	1,733.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE217 - Class of '39 Intl Educ Fund											
Org: KACEXC - Natl & Internatl Exchange-end 6/07				Org Mgr: Stephenson, Skye							
Account Pool: 71 - Support											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.25	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.25	0.00	0.00
Total Org: KACEXC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.25	0.00	0.00
Total Fund: 5GE217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.25	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GEZ33 - KEA Class of 1939 International Edu												
Org: KACEXC - Natl & Internatl Exchange-end 6/07				Org Mgr: Stephenson, Skye								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.80	362.80	
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.20	372.20	
711 Supplies	690.00	690.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	
Subtotal Account Pool: 71	690.00	690.00	0.00	0.00	0.00	0.00	690.00	0.00	739.00	735.00	735.00	
Total Org: KACEXC	690.00	690.00	0.00	0.00	0.00	0.00	690.00	0.00	739.00	735.00	735.00	
Total Fund: 5GEZ33	690.00	690.00	0.00	0.00	0.00	0.00	690.00	0.00	739.00	735.00	735.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KACADM - Associate VP Academic Affairs												
Org Mgr: Rancourt, Ann M												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	4,100.00	4,100.00	0.00	980.00	0.00	980.00	3,120.00	1,470.20	3,220.20	735.00	1,295.00
615F10	PAT	117,580.00	119,035.43	9,180.00	75,430.46	43,605.00	119,035.46	(0.03)	73,909.34	116,706.65	74,106.88	115,826.99
617BHO	Operating Staff-Overtime	0.00	0.00	199.92	199.92	0.00	199.92	(199.92)	109.27	728.39	42.03	1,119.98
617BLG	Operating Staff-Longevity	0.00	0.00	57.08	427.82	0.00	427.82	(427.82)	0.00	0.00	0.00	0.00
617F10	Operating Staff	34,008.00	34,427.25	2,690.40	21,851.40	12,611.25	34,462.65	(35.40)	19,265.29	31,752.53	21,065.25	32,916.34
61CPHX	Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	184.50	184.50	985.06	1,169.56
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.13	1,245.53	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	412.00	412.00	832.00	1,392.00
61SNWS	College Work Study	0.00	0.00	61.60	416.61	0.00	416.61	(416.61)	193.10	420.60	0.00	0.00
Subtotal Account Pool: 61		157,191.00	159,065.68	12,189.00	99,306.21	56,216.25	155,522.46	3,543.22	96,106.83	154,670.40	97,766.22	153,719.87
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	344.57	344.57	21.58	135.02	0.00	135.02	209.55	179.99	436.32	65.27	202.84
65YF10	Full Fringe Benefit Distr Expe	65,940.78	66,756.26	5,163.64	42,317.60	24,454.07	66,771.67	(15.41)	40,530.92	64,579.71	42,827.45	66,900.32
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	15.50	15.50	82.74	98.25
Subtotal Account Pool: 65		66,285.43	67,100.91	5,185.22	42,452.62	24,454.07	66,906.69	194.22	40,726.41	65,031.53	42,975.46	67,201.41
Account Pool: 71 - Support												
710	Travel	4,691.00	4,691.00	0.00	0.00	0.00	0.00	4,691.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	118.32
710100	Out-of-State Travel	0.00	0.00	1,196.25	2,106.59	0.00	2,106.59	(2,106.59)	1,842.68	2,004.69	2,429.98	2,429.98
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.82
710300	Conference Registration Fees	0.00	0.00	0.00	779.00	0.00	779.00	(779.00)	365.00	455.00	455.00	455.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	351.91	0.00	351.91	(351.91)	0.00	0.00	318.64	318.64
711	Supplies	1,853.00	1,853.00	0.00	0.00	0.00	0.00	1,853.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.50	0.00	380.16	380.16
711100	Supplies-General	0.00	0.00	31.68	415.84	0.00	415.84	(415.84)	245.48	852.56	353.00	412.93
711102	Supplies-Central Stores	0.00	0.00	0.00	135.14	71.86	207.00	(207.00)	97.34	276.44	79.80	79.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	19.00	19.00	(19.00)	0.00	0.00	19.80	19.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	258.45	328.45	247.10	247.10
711132	Supplies-Software Incl Site License	0.00	0.00	19.95	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	274.83	0.00	274.83	(274.83)	28.44	31.96	16.44	24.41
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	30.40	318.90	0.00	318.90	(318.90)	42.21	360.86	127.05	214.27
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3.21	28.91	33.09	62.00	(62.00)	8.45	67.42	10.56	51.87
717	Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
718	Telecommunications	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	20.58	41.42	62.00	(62.00)	11.34	30.04	20.67	53.85
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	840.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719	Staff Support	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	303.98	0.00	303.98	(303.98)	100.00	104.30	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.40	100.40	149.40
Subtotal Account Pool: 71		8,885.00	8,885.00	1,281.49	6,098.63	165.37	6,264.00	2,621.00	4,429.89	5,919.12	5,731.60	10,011.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KACADM - Associate VP Academic Affairs											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	28,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Subtotal Account Pool: 7Z	28,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Org: KACADM	260,361.43	263,051.59	18,655.71	175,857.46	80,835.69	256,693.15	6,358.44	154,263.13	238,621.05	159,473.28	243,932.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KACAST - Assessment - Academic Programs												
Org Mgr: Rancourt, Ann M												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	30,000.00	30,000.00	0.00	2,699.50	0.00	2,699.50	27,300.50	3,267.00	4,267.00	1,575.00	5,113.00
615F10	PAT	45,160.00	45,722.59	3,526.16	28,973.34	16,749.26	45,722.60	(0.01)	28,275.77	44,713.34	0.00	9,159.32
61CPHX	Part Time Hourly	0.00	0.00	360.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		75,160.00	75,722.59	3,886.16	32,032.84	16,749.26	48,782.10	26,940.49	31,542.77	48,980.34	1,575.00	14,272.32
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,520.00	2,520.00	0.00	226.76	0.00	226.76	2,293.24	274.42	358.42	132.30	429.50
65YF10	Full Fringe Benefit Distr Expe	19,644.60	19,889.33	1,533.88	12,603.40	7,285.93	19,889.33	0.00	12,299.91	19,450.28	0.00	4,111.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	30.24	30.24	0.00	30.24	(30.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		22,164.60	22,409.33	1,564.12	12,860.40	7,285.93	20,146.33	2,263.00	12,574.33	19,808.70	132.30	4,541.03
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.42
710100	Out-of-State Travel	0.00	0.00	0.00	1,139.53	0.00	1,139.53	(1,139.53)	430.52	4,781.40	2,540.38	2,540.38
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.05
710300	Conference Registration Fees	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,950.00	2,200.00	1,685.00	1,685.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
711	Supplies	6,840.00	6,840.00	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	905.74	0.00	905.74	(905.74)	0.00	949.95	872.50	872.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	86.70	0.00	86.70	(86.70)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,149.84	0.00	1,149.84	(1,149.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,944.00	0.00	1,944.00	(1,944.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	3.00	3.00	(3.00)	2.88	2.88	18.28	18.28
713015	Printing & Copying-Departmental	0.00	0.00	1.55	5.30	0.00	5.30	(5.30)	0.00	7.00	0.00	3.22
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	444.00	0.00	444.00	(444.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	4,756.00	4,756.00	0.00	0.00	0.00	0.00	4,756.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,080.00	3,080.00	13,465.00	13,915.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.10	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.10	131.10	25.93	25.93
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00
Subtotal Account Pool: 71		16,596.00	16,596.00	1.55	7,275.11	3.00	7,278.11	9,317.89	14,994.50	17,592.43	19,112.09	21,496.78
Total Org: KACAST		113,920.60	114,727.92	5,451.83	52,168.35	24,038.19	76,206.54	38,521.38	59,111.60	86,381.47	20,819.39	40,310.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KACCAE - Ctr Excellence Learning & Teaching											
Org Mgr: Castriotta, Suzanne M											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,350.00	2,100.00	0.00	10,500.00
615F10 PAT	198,480.00	200,944.14	13,273.64	125,110.37	54,409.35	179,519.72	21,424.42	121,565.57	193,907.36	89,544.51	142,103.78
61CPEX Part Time Salary	8,981.00	33,922.00	4,708.20	18,400.40	27,521.91	45,922.31	(12,000.31)	0.00	0.00	0.00	900.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00	8,271.08	13,851.08
61DTEX Full Time Temp - Exempt	43,231.00	18,290.00	0.00	0.00	0.00	0.00	18,290.00	27,495.58	43,231.00	27,661.01	43,230.70
Subtotal Account Pool: 61	250,692.00	253,156.14	17,981.84	144,260.77	81,931.26	226,192.03	26,964.11	150,796.15	239,623.36	125,476.60	210,585.56
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	113.40	176.40	0.00	882.15
65YF10 Full Fringe Benefit Distr Expe	86,338.80	87,410.70	5,774.04	54,423.04	23,668.07	78,091.11	9,319.59	52,881.07	84,349.77	40,289.88	63,896.81
65YP10 Nonstatus Benefit Distr (Fica)	754.40	2,849.44	395.50	1,545.68	2,311.84	3,857.52	(1,008.08)	32.34	32.34	694.79	1,239.13
65YT10 FT Temp Benefit Distr	3,631.40	1,536.36	0.00	0.00	0.00	0.00	1,536.36	2,309.56	3,631.30	2,323.49	3,631.31
Subtotal Account Pool: 65	90,724.60	91,796.50	6,169.54	56,031.72	25,979.91	82,011.63	9,784.87	55,336.37	88,189.81	43,308.16	69,649.40

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KACCAE - Ctr Excellence Learning & Teaching												
Org Mgr: Castriotta, Suzanne M												
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	78.34	624.64	0.00	624.64	(624.64)	148.00	(38.94)	266.11	401.11
710100	Out-of-State Travel	0.00	0.00	1,675.97	8,736.35	0.00	8,736.35	(8,736.35)	7,503.47	13,688.98	6,572.74	8,560.80
710300	Conference Registration Fees	0.00	0.00	2,490.00	7,485.00	0.00	7,485.00	(7,485.00)	5,555.00	7,225.00	3,339.50	7,409.50
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00	776.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.46	291.80	569.80
711	Supplies	26,550.00	26,550.00	0.00	0.00	0.00	0.00	26,550.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	233.09	13,666.80	0.00	13,666.80	(13,666.80)	2,192.42	2,311.35	5,204.65	8,594.31
711100	Supplies-General	0.00	14,000.00	55.40	233.39	0.00	233.39	13,766.61	66.52	66.52	0.00	160.01
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	39.90	39.90	0.00	39.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	173.36	0.00	173.36	(173.36)	5.10	5.10	49.08	49.08
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	450.00	450.00	1,936.50	2,061.50
711132	Supplies-Software Incl Site License	0.00	18,000.00	285.00	10,285.00	0.00	10,285.00	7,715.00	0.00	0.00	155.05	180.02
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.40	65.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	41.80	41.20	83.00	(83.00)	90.24	92.64	117.80	117.80
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	67.20	67.20
713015	Printing & Copying-Departmental	0.00	0.00	56.25	261.40	74.60	336.00	(336.00)	129.39	250.44	215.95	353.85
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	4.07	4.93	9.00	(9.00)	5.41	9.89	1.53	9.14
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.37	1,985.37	213.83	213.83
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	598.99	0.00	3,060.66
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.86	3,483.18
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991.75	2,991.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
717200	Other Professional Services-General	0.00	0.00	0.00	775.00	1,725.00	2,500.00	(2,500.00)	2,454.00	2,454.00	0.00	935.16
718	Telecommunications	1,536.00	1,536.00	0.00	0.00	0.00	0.00	1,536.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,872.00	1,872.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	102.49	66.51	169.00	(169.00)	85.60	123.39	130.53	230.95
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.94	21.94	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,352.00	2,352.00	2,520.00	2,520.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	540.00	540.00	360.00	360.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	82.48	1,307.58	0.00	1,307.58	(1,307.58)	34.86	34.86	136.15	183.65
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	183.66	0.00	183.66	(183.66)	1,143.97	1,586.62	163.47	226.13
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	663.20	983.11
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	39.30	0.00	39.30	(39.30)	0.00	0.00	28.35	28.35
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	480.00	400.00	560.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	368.18	0.00	368.18	(368.18)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)	(175.00)
Subtotal Account Pool: 71		36,086.00	68,086.00	4,956.53	48,858.02	1,942.24	50,800.26	17,285.74	27,122.68	36,748.01	28,077.45	46,895.17
Total Org: KACCAE		377,502.60	413,038.64	29,107.91	249,150.51	109,853.41	359,003.92	54,034.72	233,255.20	364,561.18	196,862.21	327,130.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KACCUR - Curric Devel-FY08 only											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	(17,350.00)	0.00	0.00	0.00	0.00	(17,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(17,350.00)	0.00	0.00	0.00	0.00	(17,350.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	(1,457.40)	0.00	0.00	0.00	0.00	(1,457.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(1,457.40)	0.00	0.00	0.00	0.00	(1,457.40)	0.00	0.00	0.00	0.00
Total Org: KACCUR	0.00	(18,807.40)	0.00	0.00	0.00	0.00	(18,807.40)	0.00	0.00	0.00	0.00

Org Mgr: Rancourt, Ann M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KACHNR - Honors Program												
Org Mgr: Rancourt, Ann M												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	3,000.00	3,000.00	1,067.72	3,577.53	3,922.92	7,500.45	(4,500.45)	1,908.17	3,000.20	325.00	325.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	1,360.00	1,360.00	4,080.00	5,440.00	(5,440.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	228.39	228.39
61SNWS	College Work Study	0.00	0.00	0.00	62.10	0.00	62.10	(62.10)	104.91	202.80	0.00	0.00
Subtotal Account Pool: 61		5,000.00	5,000.00	2,427.72	4,999.63	8,002.92	13,002.55	(8,002.55)	2,013.08	3,203.00	553.39	553.39
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	252.00	252.00	89.68	300.49	329.52	630.01	(378.01)	160.35	252.12	27.30	27.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	114.24	114.24	342.72	456.96	(456.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		252.00	252.00	203.92	414.73	672.24	1,086.97	(834.97)	160.35	252.12	27.30	27.30
Account Pool: 71 - Support												
710	Travel	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	278.33	0.00	278.33	(278.33)	430.63	250.55	1,827.58	1,985.68
710200	Foreign Travel	0.00	0.00	0.00	3,398.80	0.00	3,398.80	(3,398.80)	0.00	3,840.67	0.00	1,514.20
710300	Conference Registration Fees	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	0.00	950.00	400.00	400.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,773.72	0.00	1,773.72	(1,773.72)	30.00	30.00	0.00	658.00
711	Supplies	9,684.00	9,684.00	0.00	0.00	0.00	0.00	9,684.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	186.75	249.90	800.46	1,122.29
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	174.00	174.00	(174.00)	232.48	232.48	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	531.00	531.00	(531.00)	0.00	349.50	0.00	559.20
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	12.80	12.80	30.62	237.26
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.15	792.15	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1.15	105.85	107.00	(107.00)	38.50	47.00	97.02	112.70
714005	Postage-Campus Mail Services	0.00	0.00	1.36	2.91	48.09	51.00	(51.00)	37.53	54.99	122.28	372.21
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.88
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.55	500.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	376.53	2,000.00	2,376.53	(2,376.53)	865.17	1,349.97	1,872.65	2,076.55
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	600.00	600.00	550.00	1,050.00
719200	Employee Recruiting-General	0.00	0.00	68.47	68.47	0.00	68.47	(68.47)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00	0.00	150.00
Subtotal Account Pool: 71		18,184.00	18,184.00	69.83	7,139.91	2,870.94	10,010.85	8,173.15	3,729.01	9,365.51	6,201.16	11,045.52
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	0.00	0.00
Total Org: KACHNR		23,436.00	23,436.00	2,701.47	12,554.27	11,546.10	24,100.37	(664.37)	6,301.44	13,219.63	6,781.85	11,626.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KACISP - Integrative Studies Program Admin												
Org Mgr: Rancourt, Ann M												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	14,350.00	14,350.00	605.07	3,785.08	1,944.98	5,730.06	8,619.94	7,181.26	13,752.77	8,205.85	12,500.26
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	93.93	586.03	0.00	586.03	(586.03)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	198.52	0.00	198.52	(198.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,350.00	14,350.00	699.00	4,569.63	1,944.98	6,514.61	7,835.39	7,181.26	14,252.77	8,205.85	12,500.26
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,205.40	1,205.40	50.82	317.98	163.37	481.35	724.05	603.23	1,155.25	689.29	1,050.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00
Subtotal Account Pool: 65		1,205.40	1,205.40	50.82	317.98	163.37	481.35	724.05	603.23	1,197.25	689.29	1,050.01
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	196.45	0.00	196.45	(196.45)	0.00	297.60	89.82	302.30
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,765.97	0.00	1,833.78
710300	Conference Registration Fees	0.00	0.00	0.00	1,535.00	0.00	1,535.00	(1,535.00)	0.00	0.00	375.00	375.00
711	Supplies	2,158.00	2,158.00	0.00	0.00	0.00	0.00	2,158.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	168.95	0.00	168.95	(168.95)	34.70	34.70	46.10	356.08
711104	Supplies-From Bookstore	0.00	0.00	0.00	25.95	0.00	25.95	(25.95)	0.00	77.85	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	39.12	0.00	39.12	(39.12)	30.38	34.42	118.36	922.84
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.95	29.05	30.00	(30.00)	0.00	0.00	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	200.00	500.00	0.00	200.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	603.28	1,396.72	2,000.00	(2,000.00)	540.70	2,239.90	100.00	146.92
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Subtotal Account Pool: 71		8,658.00	8,658.00	0.00	2,819.70	1,425.77	4,245.47	4,412.53	1,180.78	6,375.44	729.28	4,136.92
Total Org: KACISP		24,213.40	24,213.40	749.82	7,707.31	3,534.12	11,241.43	12,971.97	8,965.27	21,825.46	9,624.42	17,687.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KACWRT - Writing Center												
Org Mgr: Benay, Phyllis												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	13,600.00	13,600.00	12,750.00	12,750.00
611F14	Fac Tenure Track KSCEA (KSC)	85,670.00	88,250.00	8,825.00	57,362.50	30,887.50	88,250.00	0.00	55,281.75	85,266.25	27,566.63	42,410.20
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	22,000.00	22,000.00	2,303.68	14,743.55	7,256.59	22,000.14	(0.14)	14,895.92	22,000.13	22,819.16	33,000.02
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	122.69	0.00	122.69	(122.69)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	14,000.00	14,000.00	2,247.51	11,765.12	0.00	11,765.12	2,234.88	13,210.30	21,745.75	15,744.85	26,067.77
61SNWS	College Work Study	3,040.00	3,040.00	267.66	1,476.07	0.00	1,476.07	1,563.93	1,366.27	2,129.84	921.68	1,150.17
Subtotal Account Pool: 61		138,710.00	141,290.00	13,643.85	85,469.93	38,144.09	123,614.02	17,675.98	98,354.24	144,741.97	79,802.32	115,378.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,176.00	1,176.00	0.00	10.31	0.00	10.31	1,165.69	1,142.40	1,142.40	1,071.00	1,071.00
65YF10	Full Fringe Benefit Distr Expe	37,266.45	38,388.75	3,838.88	24,952.72	13,436.06	38,388.78	(0.03)	24,047.52	37,090.83	12,396.30	19,075.91
65YP10	Nonstatus Benefit Distr (Fica)	1,848.00	1,848.00	193.50	1,238.40	609.55	1,847.95	0.05	1,251.25	1,848.00	1,916.85	2,772.06
Subtotal Account Pool: 65		40,290.45	41,412.75	4,032.38	26,201.43	14,045.61	40,247.04	1,165.71	26,441.17	40,081.23	15,384.15	22,918.97
Account Pool: 71 - Support												
710	Travel	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	103.43	0.00	103.43	(103.43)	66.63	66.63	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.87
711	Supplies	3,113.00	3,113.00	0.00	0.00	0.00	0.00	3,113.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	184.19	663.16	0.00	663.16	(663.16)	899.19	1,511.02	500.13	1,067.56
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	52.00	52.00	(52.00)	0.00	69.70	39.90	119.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	127.00	127.00	(127.00)	418.41	436.41	115.49	133.48
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	21.00	736.00
713	Printing and Copying	576.00	576.00	0.00	0.00	0.00	0.00	576.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	134.00
713005	Printing & Copying-Campus	0.00	0.00	24.32	97.76	199.24	297.00	(297.00)	270.04	329.84	48.60	74.60
713015	Printing & Copying-Departmental	0.00	0.00	17.60	172.50	0.00	172.50	(172.50)	0.00	42.90	0.00	0.00
714	Postage	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2.36	0.00	2.36	(2.36)	0.00	0.00	0.45	0.45
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.64	865.64
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.00	418.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.65	128.14	75.57	147.04
717	Professional Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00
718	Telecommunications	1,084.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	10.63	106.37	117.00	(117.00)	80.49	99.25	56.68	108.12
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25	89.25	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	513.44	986.56	1,500.00	(1,500.00)	410.47	708.67	1,143.12	1,499.09
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	815.00	715.00	715.00
719200	Employee Recruiting-General	0.00	0.00	0.00	45.22	0.00	45.22	(45.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,943.00	7,943.00	226.11	2,760.50	1,471.17	4,231.67	3,711.33	3,661.13	5,498.81	5,385.58	7,956.55
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Subtotal Account Pool: 7Z		1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Org: KACWRT		188,243.45	191,945.75	17,902.34	115,731.86	53,660.87	169,392.73	22,553.02	129,656.54	191,522.01	101,772.05	147,453.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 5U0000	987,677.48	1,011,605.90	74,569.08	613,169.76	283,468.38	896,638.14	114,967.76	591,553.18	916,130.80	495,333.20	788,139.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KACAST - Assessment - Academic Programs											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,400.00)
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KACAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KACXXX	1,071,867.48	1,098,795.90	83,485.64	637,398.28	287,207.04	924,605.32	174,190.58	624,127.35	1,032,790.03	532,587.43	896,818.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 53E030 - Career & Technical Student Orgs '04											
Org: KADCEE - Continuing Ed & Extended Studies											
Account Pool: 71 - Support											
710000 In-State Travel	(13,485.04)	(13,485.04)	0.00	0.00	0.00	0.00	(13,485.04)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	10,553.53	10,553.53	0.00	0.00	0.00	0.00	10,553.53	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(1,447.21)	(1,447.21)	0.00	0.00	0.00	0.00	(1,447.21)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(1,293.75)	(1,293.75)	0.00	0.00	0.00	0.00	(1,293.75)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	8,022.47	8,022.47	0.00	0.00	0.00	0.00	8,022.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KADCEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Baker, Robert L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 53E034 - Career & Technical Student Orgs '05												
Org: KADCEE - Continuing Ed & Extended Studies				Org Mgr: Baker, Robert L								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	2,701.98	2,701.98	0.00	0.00	0.00	0.00	2,701.98	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(1,689.40)	(1,689.40)	0.00	0.00	0.00	0.00	(1,689.40)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	(1,012.58)	(1,012.58)	0.00	0.00	0.00	0.00	(1,012.58)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Total Org: KADCEE	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Total Fund: 53E034	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 53E035 - Vocational Teacher Certification 05												
Org: KADNEW - Cont Ed-New & Ret Tchr Cert												
Org Mgr: Baker, Robert L												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	57,862.59	57,862.59	0.00	0.00	0.00	0.00	57,862.59	0.00	0.00	0.00	0.00
615F10	PAT	(13,319.58)	(13,319.58)	0.00	0.00	0.00	0.00	(13,319.58)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(41,720.05)	(41,720.05)	0.00	0.00	0.00	0.00	(41,720.05)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(28.46)	(28.46)	0.00	0.00	0.00	0.00	(28.46)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,794.50)	(2,794.50)	0.00	0.00	0.00	0.00	(2,794.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	9,083.70	9,083.70	0.00	0.00	0.00	0.00	9,083.70	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(5,327.83)	(5,327.83)	0.00	0.00	0.00	0.00	(5,327.83)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,755.87)	(3,755.87)	0.00	0.00	0.00	0.00	(3,755.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	57,108.23	57,108.23	0.00	0.00	0.00	0.00	57,108.23	0.00	0.00	0.00	0.00
710000	In-State Travel	(770.55)	(770.55)	0.00	0.00	0.00	0.00	(770.55)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(210.49)	(210.49)	0.00	0.00	0.00	0.00	(210.49)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(327.19)	(327.19)	0.00	0.00	0.00	0.00	(327.19)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(55,200.00)	(55,200.00)	0.00	0.00	0.00	0.00	(55,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KADNEW		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 53E035		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses											
Org: KADCEE - Continuing Ed & Extended Studies											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,413.66)	5,929.79	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,413.66	(5,929.79)	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KADCEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Baker, Robert L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies												
Org Mgr: Baker, Robert L												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	40,000.00	40,000.00	0.00	26,287.50	0.00	26,287.50	13,712.50	29,445.00	50,482.50	49,420.00	61,475.00
611BXM	Supplemental-Other-Misc	135,000.00	135,000.00	10,450.00	72,100.01	2,050.00	74,150.01	60,849.99	54,590.00	91,920.00	70,418.44	100,125.02
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00	4,585.00	0.00	0.00
615F10	PAT	51,330.00	59,518.61	4,007.70	32,930.12	23,384.63	56,314.75	3,203.86	31,805.87	50,587.42	31,407.45	49,361.07
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.10	483.10
617BHO	Operating Staff-Overtime	3,500.00	3,500.00	552.20	2,053.24	0.00	2,053.24	1,446.76	2,409.79	4,386.64	1,842.01	2,902.00
617F10	Operating Staff	32,175.00	36,100.89	4,727.08	22,858.35	13,224.00	36,082.35	18.54	19,833.60	31,681.35	19,584.93	30,780.33
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.66	300.66
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50
61CBHO	Part Time - Overtime	0.00	0.00	75.24	109.97	0.00	109.97	(109.97)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	28,900.00	28,900.00	0.00	0.00	0.00	0.00	28,900.00	1,350.00	1,350.00	17,361.15	27,154.16
61CPHX	Part Time Hourly	1,000.00	1,000.00	2,071.93	13,299.69	0.00	13,299.69	(12,299.69)	1,665.00	4,207.50	0.00	0.00
61DTEX	Full Time Temp - Exempt	25,000.00	25,000.00	1,956.00	16,137.00	9,291.00	25,428.00	(428.00)	15,768.17	24,792.13	15,829.20	24,758.07
61DTHX	Full Time Temp - Hourly	25,000.00	25,000.00	1,807.66	14,327.32	0.00	14,327.32	10,672.68	14,111.50	22,334.00	13,837.13	22,313.13
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		341,905.00	354,019.50	25,647.81	200,103.20	47,949.63	248,052.83	105,966.67	175,563.93	286,326.54	220,516.57	319,685.04
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	14,994.00	14,994.00	930.50	8,446.28	172.20	8,618.48	6,375.52	7,261.35	12,330.27	10,221.13	13,818.15
65YF10	Full Fringe Benefit Distr Expe	36,324.68	41,594.49	3,799.62	24,267.95	15,924.75	40,192.70	1,401.79	22,463.18	35,786.91	23,314.15	36,412.60
65YP10	Nonstatus Benefit Distr (Fica)	2,511.60	2,511.60	174.05	1,117.17	0.00	1,117.17	1,394.43	638.40	851.97	1,458.31	2,280.90
65YT10	FT Temp Benefit Distr	4,200.00	4,200.00	316.15	2,558.95	780.44	3,339.39	860.61	2,509.88	3,958.58	2,491.99	3,954.01
Subtotal Account Pool: 65		58,030.28	63,300.09	5,220.32	36,390.35	16,877.39	53,267.74	10,032.35	32,872.81	52,927.73	37,485.58	56,465.66

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies												
Org Mgr: Baker, Robert L												
Account Pool: 71 - Support												
710	Travel	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	53.49	3,368.00	167.48	3,535.48	(3,535.48)	5,743.56	8,342.25	2,906.10	4,931.08
710100	Out-of-State Travel	0.00	0.00	4,575.37	25,826.04	0.00	25,826.04	(25,826.04)	11,922.87	24,243.10	26,029.54	42,545.12
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
710300	Conference Registration Fees	0.00	0.00	0.00	329.00	0.00	329.00	(329.00)	625.00	724.00	613.00	13,561.70
710310	Workshop Registration Fees	0.00	0.00	0.00	537.57	0.00	537.57	(537.57)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.65	414.65	0.00	0.00
711	Supplies	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,424.75	24,111.71	0.00	24,111.71	(24,111.71)	6,496.05	16,723.81	16,714.66	23,370.19
711100	Supplies-General	0.00	0.00	0.00	3,115.00	0.00	3,115.00	(3,115.00)	1,857.92	1,901.46	9,011.38	11,560.63
711106	Supplies-Uniforms	0.00	0.00	238.30	306.20	693.80	1,000.00	(1,000.00)	30.00	889.65	55.90	55.90
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	8,319.97	23,083.71	699.95	23,783.66	(23,783.66)	7,967.79	7,967.79	3,761.71	12,278.84
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(1,900.00)	0.00	(1,900.00)	1,900.00	(4,600.00)	(4,600.00)	1,200.00	2,400.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.55
711152	Supplies-Awards & Displays	0.00	0.00	0.00	791.00	120.00	911.00	(911.00)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	2,151.00	0.00	2,151.00	(2,151.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	4,748.32	25,055.40	2,963.97	28,019.37	(28,019.37)	28,159.89	41,571.50	0.00	5,894.13
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.00	1,465.00
711166	Supplies-Copier	0.00	0.00	160.93	1,324.02	1,075.98	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6,016.23	33,442.73	1,694.68	35,137.41	(35,137.41)	22,660.80	33,578.09	20,767.92	36,218.84
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.16	91.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.82	30,512.14	9,836.69	22,833.47
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	500.00	500.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
713030	Printing & Copying-Off Campus	0.00	0.00	3,465.44	20,684.32	13,900.00	34,584.32	(34,584.32)	0.00	0.00	0.00	0.00
714	Postage	22,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7,635.85	0.00	7,635.85	(7,635.85)	7,116.17	9,078.31	3,678.11	9,601.46
714005	Postage-Campus Mail Services	0.00	0.00	801.18	4,111.82	1,281.18	5,393.00	(5,393.00)	3,775.93	5,862.02	2,874.50	8,206.51
714010	Postage-Off Campus Mail Services	0.00	0.00	259.44	721.14	386.52	1,107.66	(1,107.66)	923.40	1,385.10	3,840.99	3,933.33
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,351.00	21,351.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,758.99	0.00	2,758.99	(2,758.99)	1,399.97	1,399.97	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.24	638.23
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	4,744.78	0.00	4,744.78	(4,744.78)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	700.00	700.00	46.59	653.86	28.03	681.89	18.11	140.44	334.60	626.00	626.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.50	0.00	0.00
716024	Maint & Repairs-Custodial Services	8,500.00	8,500.00	530.00	3,710.00	2,650.00	6,360.00	2,140.00	3,710.00	6,360.00	4,184.66	6,834.66
716100	Rentals & Leases-General	86,000.00	86,000.00	7,028.24	62,126.48	28,246.57	90,373.05	(4,373.05)	61,036.16	82,844.78	56,056.12	75,463.23
716110	Rentals-Copier	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,237.82	2,060.60
716120	Rentals-Property or Room	42,000.00	42,000.00	6,648.78	16,900.50	12,927.90	29,828.40	12,171.60	15,178.03	22,159.03	4,490.23	6,867.66
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,630.00	8,805.00
716123	Rental Property/Room (short term)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	335.32	335.32
717	Professional Services	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	5,622.50	13,877.50	19,500.00	(19,500.00)	585.16	1,847.32	35,973.98	58,009.04
717010	Consulting-Information Technology	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	151.25	151.25	220.00	368.25
717105	Finl Services-Credit Crd Disc Fees	9,000.00	9,000.00	1,413.12	6,559.70	0.00	6,559.70	2,440.30	6,108.33	12,309.72	0.00	8,771.50
717106	Finl Services-Epayment CC fees	500.00	500.00	145.58	1,027.91	0.00	1,027.91	(527.91)	432.81	1,346.56	0.00	0.00
717200	Other Professional Services-General	83,000.00	83,000.00	7,622.01	69,261.68	63,738.32	133,000.00	(50,000.00)	69,953.16	116,538.80	27,439.37	54,565.76
718000	Telecom-General	11,000.00	11,000.00	0.00	40.00	0.00	40.00	10,960.00	0.00	20.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	405.37	3,060.52	3,439.48	6,500.00	(6,500.00)	6,135.33	9,058.65	6,781.81	10,909.93
718006	Telecom-Cellular Phones	0.00	0.00	0.00	591.65	0.00	591.65	(591.65)	634.83	956.69	326.00	726.58
718038	Telecom-Data US Bandwidth	0.00	0.00	1,022.84	8,206.51	6,012.81	14,219.32	(14,219.32)	1,038.71	6,793.66	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies												
Org Mgr: Baker, Robert L												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	693.02	0.00	693.02	(693.02)	2,083.87	3,924.60	94.55	137.08
719005	Business Meals-Group or Class Meals	50,000.00	50,000.00	2,301.70	23,747.03	25,993.52	49,740.55	259.45	22,572.66	40,973.28	16,919.94	30,175.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	3,516.75	0.00	3,516.75	1,483.25	4,960.49	14,884.16	1,955.00	2,360.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719200	Employee Recruiting-General	0.00	0.00	90.44	135.66	0.00	135.66	(135.66)	25.22	25.22	195.77	220.99
71B000	Items Resale	0.00	0.00	(315.00)	(315.00)	0.00	(315.00)	315.00	0.00	0.00	0.00	0.00
71C	Other Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,000.00	3,672.00	0.00	1,689.95	672.00	2,361.95	1,310.05	199.00	548.97	2,664.35	2,664.35
71C110	Advertsing-Print	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	3,009.00	3,009.00	2,641.50	2,641.50
71C305	Bad Debt Write Off	0.00	0.00	261.67	326.59	0.00	326.59	(326.59)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	160.23	160.23	0.00	160.23	(160.23)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	893.00	0.00	893.00	(893.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		666,700.00	662,372.00	58,424.99	390,806.82	180,579.69	571,386.51	90,985.49	304,299.27	504,597.63	294,446.32	496,564.79
Account Pool: 78 - Utilities												
780100	Electricity	10,000.00	10,000.00	320.52	3,252.19	947.81	4,200.00	5,800.00	3,404.88	5,232.51	3,588.40	5,382.84
Subtotal Account Pool: 78		10,000.00	10,000.00	320.52	3,252.19	947.81	4,200.00	5,800.00	3,404.88	5,232.51	3,588.40	5,382.84
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,429.06	2,429.06	0.00	0.00	0.00	0.00	2,429.06	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,429.06	2,429.06	0.00	0.00	0.00	0.00	2,429.06	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	78,515.00	78,515.00	0.00	78,515.00	0.00	78,515.00	0.00	0.00	78,515.00	0.00	40,000.00
801009	NonMand Tran Out-Int Desig Fnds	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
Subtotal Account Pool: 7Z		138,515.00	138,515.00	0.00	138,515.00	0.00	138,515.00	0.00	0.00	138,515.00	0.00	100,000.00
Total Org: KADCEE		1,217,579.34	1,230,635.65	89,613.64	769,067.56	246,354.52	1,015,422.08	215,213.57	516,140.89	987,599.41	556,036.87	978,098.33
Total Fund: 5AA102		1,217,579.34	1,230,635.65	89,613.64	769,067.56	246,354.52	1,015,422.08	215,213.57	516,140.89	987,599.41	556,036.87	978,098.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA105 - Student Development											
Org: KADCEE - Continuing Ed & Extended Studies											
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	19.00	19.00	(19.00)	21.60	21.60	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	19.00	19.00	(19.00)	21.60	21.60	0.00	0.00
Total Org: KADCEE	0.00	0.00	0.00	0.00	19.00	19.00	(19.00)	21.60	21.60	0.00	0.00
Total Fund: 5DA105	0.00	0.00	0.00	0.00	19.00	19.00	(19.00)	21.60	21.60	0.00	0.00

Org Mgr: Baker, Robert L

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated											
Org: KADACE - ACES Program											
Org Mgr: Baker, Robert L											
Account Pool: 61 - Salaries and Wages											
611BST Summer Salary AY Fac-Teaching	0.00	0.00	0.00	667.00	0.00	667.00	(667.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	2,750.00	0.00	2,750.00	(2,750.00)	0.00	2,750.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	261.04	3,392.34	0.00	3,392.34	(3,392.34)	0.00	4,317.10	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	261.04	6,809.34	0.00	6,809.34	(6,809.34)	0.00	7,067.10	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	56.03	0.00	56.03	(56.03)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	21.93	515.96	0.00	515.96	(515.96)	0.00	593.63	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	21.93	571.99	0.00	571.99	(571.99)	0.00	593.63	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	1,915.89	0.00	1,915.89	(1,915.89)	0.00	406.50	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	5,333.00	0.00	5,333.00	(5,333.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	24.99	0.00	24.99	(24.99)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	507.25	0.00	507.25	(507.25)	0.00	12.67	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.75	62.40	0.00	62.40	(62.40)	0.00	6.10	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	14.55	47.04	100.00	147.04	(147.04)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	2,070.00	0.00	5,305.00	0.00	5,305.00	(3,235.00)	0.00	7,075.00	0.00	0.00
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	3.30	0.00	3.30	(3.30)	0.00	2.68	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.30	0.00	36.30	(36.30)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	2,116.28	0.00	2,301.75	135.63	2,437.38	(321.10)	0.00	1,911.72	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	274.63	0.00	274.63	(274.63)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	4,186.28	15.30	15,841.55	235.63	16,077.18	(11,890.90)	0.00	9,414.67	0.00	0.00
Total Org: KADACE	0.00	4,186.28	298.27	23,222.88	235.63	23,458.51	(19,272.23)	0.00	17,075.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA113 - Continuing Ed Designated												
Org: KADCEE - Continuing Ed & Extended Studies												
Org Mgr: Baker, Robert L												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	30,000.00	30,000.00	0.00	20,250.00	0.00	20,250.00	9,750.00	21,975.00	22,200.00	6,450.00	8,250.00
611BXM	Supplemental-Other-Misc	2.00	2.00	905.00	5,350.00	0.00	5,350.00	(5,348.00)	1,191.70	3,760.12	3,048.99	9,529.07
615F10	PAT	36,970.00	37,425.09	2,886.16	23,715.84	13,709.26	37,425.10	(0.01)	22,778.24	36,332.98	22,492.52	35,350.03
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.98	345.98
61CPEX	Part Time Salary	32,000.00	32,000.00	950.78	7,843.94	4,516.21	12,360.15	19,639.85	17,397.14	22,050.24	0.00	6,450.01
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	239.25	0.00	239.25	4,760.75	5,785.88	6,621.28	0.00	936.00
61JBEX	Casual - Exempt	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	3,000.00	3,000.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63	13.63
61JBHX	Casual - Hourly	0.00	0.00	0.00	5,605.00	0.00	5,605.00	(5,605.00)	145.00	145.00	3,826.69	3,826.69
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.75	0.00	0.00
Subtotal Account Pool: 61		108,472.00	108,927.09	4,741.94	63,004.03	18,225.47	81,229.50	27,697.59	72,272.96	94,624.37	36,177.81	64,701.41
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,898.17	2,898.17	76.02	2,621.24	0.00	2,621.24	276.93	2,210.18	2,444.80	1,120.49	1,816.01
65YF10	Full Fringe Benefit Distr Expe	16,081.95	16,279.91	1,255.48	10,316.44	5,963.53	16,279.97	(0.06)	9,908.51	15,804.81	10,277.30	16,054.98
65YP10	Nonstatus Benefit Distr (Fica)	3,108.00	3,108.00	79.86	678.95	379.36	1,058.31	2,049.69	1,947.31	2,408.31	0.00	620.49
Subtotal Account Pool: 65		22,088.12	22,286.08	1,411.36	13,616.63	6,342.89	19,959.52	2,326.56	14,066.00	20,657.92	11,397.79	18,491.48

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA113 - Continuing Ed Designated												
Org: KADCEE - Continuing Ed & Extended Studies												
Org Mgr: Baker, Robert L												
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	103.98	103.98	0.00	103.98	(103.98)	218.45	236.81	0.00	313.65
710100	Out-of-State Travel	0.00	0.00	0.00	3,443.00	0.00	3,443.00	(3,443.00)	0.00	0.00	0.00	37.74
710300	Conference Registration Fees	0.00	0.00	270.00	485.00	0.00	485.00	(485.00)	145.00	145.00	65.00	85.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.00	2,795.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.34	2,129.34	1,743.80	1,743.80
711	Supplies	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	63.18	0.00	63.18	(63.18)	0.00	0.00	(773.87)	(773.87)
711100	Supplies-General	0.00	0.00	0.00	1,753.53	0.00	1,753.53	(1,753.53)	2,675.16	3,797.33	4,811.80	7,610.16
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	385.00	385.00	(385.00)	233.95	1,080.26	356.06	422.91
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	110.58	0.00	110.58	(110.58)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	266.85	0.00	266.85	(266.85)	112.53	114.37	17.88	50.64
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00	17.70	17.70
713015	Printing & Copying-Departmental	0.00	0.00	7.55	415.60	0.00	415.60	(415.60)	47.67	167.32	0.00	0.00
714	Postage	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.32	16.32	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	105.39	123.61	229.00	(229.00)	146.92	249.32	82.92	195.72
715	Non-Capitalizable Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.52	1,238.52
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	5,798.12	5,798.12	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	175.48	24.52	200.00	(200.00)	0.00	0.00	1,396.00	1,482.69
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	3,090.00	0.00	3,090.00	16,910.00	18,054.00	27,323.95	6,504.50	17,022.50
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.60	261.60
718000	Telecom-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	55.95	88.05	144.00	(144.00)	92.77	154.06	54.63	97.57
718006	Telecom-Cellular Phones	0.00	0.00	0.00	320.08	0.00	320.08	(320.08)	19.99	19.99	111.23	111.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.89	14.89	0.00	0.00
719005	Business Meals-Group or Class Meals	24,000.00	24,000.00	0.00	21,232.42	496.70	21,729.12	2,270.88	28,956.85	31,880.15	22,750.26	23,647.02
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(962.24)	(962.24)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	250.00	250.00
719200	Employee Recruiting-General	1,000.00	1,000.00	0.00	973.13	0.00	973.13	26.87	834.40	879.62	284.51	361.07
71B000	Items Resale	0.00	0.00	0.00	(1,136.00)	0.00	(1,136.00)	1,136.00	(21,650.00)	(32,117.30)	(10,852.00)	(19,117.00)
71C100	Advertising (Non-Employment)	700.00	700.00	0.00	260.00	0.00	260.00	440.00	0.00	140.00	0.00	0.00
71C110	Advertsing-Print	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		64,400.00	64,400.00	381.53	31,793.17	1,117.88	32,911.05	31,488.95	37,669.12	41,877.31	31,115.54	37,853.65
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	39.88	39.88	0.00	0.00	0.00	0.00	39.88	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		39.88	39.88	0.00	0.00	0.00	0.00	39.88	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,580.00	17,580.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,580.00	17,580.00
Total Org: KADCEE		195,000.00	195,653.05	6,534.83	108,413.83	25,686.24	134,100.07	61,552.98	124,008.08	157,159.60	96,271.14	138,626.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA113 - Continuing Ed Designated											
Org: KADCES - Continuing Ed-Summer Session											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Org: KADCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Fund: 5DA113	195,000.00	199,839.33	6,833.10	131,636.71	25,921.87	157,558.58	42,280.75	124,008.08	174,235.00	96,271.14	138,876.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DA119 - NH DOE Statewide Educators Conf												
Org: KADCEE - Continuing Ed & Extended Studies												
Org Mgr: Baker, Robert L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,380.08	0.00	1,380.08	(1,380.08)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	24.54	0.00	24.54	(24.54)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	38.22	0.00	38.22	(38.22)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	133,000.00	0.00	0.00	0.00	0.00	133,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	132,781.00	0.00	132,781.00	(132,781.00)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	207.00	0.00	207.00	(207.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	23,001.70	0.00	23,001.70	(23,001.70)	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	165,835.04	0.00	165,835.04	(165,835.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	325,000.00	0.00	323,429.58	0.00	323,429.58	1,570.42	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Org: KADCEE		0.00	425,000.00	0.00	323,429.58	0.00	323,429.58	101,570.42	0.00	0.00	0.00	0.00
Total Fund: 5DA119		0.00	425,000.00	0.00	323,429.58	0.00	323,429.58	101,570.42	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH105 - Elderhostel											
Org: KADCEE - Continuing Ed & Extended Studies											
Org Mgr: Baker, Robert L											
Account Pool: 61 - Salaries and Wages											
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	22,000.00	22,000.00	257.70	13,512.92	192.31	13,705.23	8,294.77	9,261.29	20,875.21	9,034.23
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,000.00	22,000.00	257.70	13,512.92	192.31	13,705.23	8,294.77	9,261.29	20,875.21	9,034.23
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	1,848.00	1,848.00	21.64	1,135.24	16.15	1,151.39	696.61	777.99	1,753.75	758.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,848.00	1,848.00	21.64	1,135.24	16.15	1,151.39	696.61	777.99	1,753.75	758.99
Account Pool: 71 - Support											
710	Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	29.50	0.00	29.50	(29.50)	72.42	92.82	66.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	655.00	655.00	(655.00)	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	125.00	0.00
711	Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
711100	Supplies-General	4,112.00	4,750.00	0.00	234.57	638.00	872.57	3,877.43	0.00	935.76	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	30.15	9.85	40.00	(40.00)	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	24.90	366.66	0.00	366.66	(366.66)	465.68	684.28	385.84
714	Postage	790.00	790.00	0.00	0.00	0.00	0.00	790.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	440.88	43.12	484.00	(484.00)	526.33	526.33	169.33
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,196.00	0.00	7,196.00	(7,196.00)	4,810.00	6,760.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	750.00	750.00	0.00	832.62	300.24	1,132.86	(382.86)	335.40	830.75	386.50
719200	Employee Recruiting-General	250.00	250.00	45.22	160.88	0.00	160.88	89.12	158.91	158.91	251.32
71B000	Items Resale	0.00	0.00	1,916.00	1,916.00	0.00	1,916.00	(1,916.00)	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,152.00	13,790.00	1,986.12	11,507.26	1,646.21	13,153.47	636.53	7,368.74	11,113.85	1,258.99
Account Pool: 79 - Reserves - Budget Only											
790000	Budgeted Add to Reserve	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Subtotal Account Pool: 79		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Org: KADCEE		47,000.00	47,638.00	2,265.46	26,155.42	1,854.67	28,010.09	19,627.91	17,408.02	33,742.81	11,052.21
Total Fund: 5DH105		47,000.00	47,638.00	2,265.46	26,155.42	1,854.67	28,010.09	19,627.91	17,408.02	33,742.81	11,052.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP118 - SouthWest Center at KSC											
Org: KADCEE - Continuing Ed & Extended Studies											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	33.60	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	33.60	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00
Total Org: KADCEE	0.00	0.00	433.60	433.60	0.00	433.60	(433.60)	0.00	0.00	0.00	0.00
Total Fund: 5DP118	0.00	0.00	433.60	433.60	0.00	433.60	(433.60)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KADCEE - Continuing Ed & Extended Studies												
Org Mgr: Baker, Robert L												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	2,800.00	2,800.00	950.00	950.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
611PA1	Faculty Adjunct Credit KSCAA	55,000.00	55,000.00	3,392.85	24,025.24	11,170.33	35,195.57	19,804.43	33,278.03	43,985.83	30,810.90	55,996.21
611PFN	Faculty Adjunct Credit Non Unit	36,000.00	36,000.00	4,379.07	24,760.11	5,127.98	29,888.09	6,111.91	19,759.43	29,562.15	29,086.82	38,204.34
615F10	PAT	165,050.00	172,641.27	12,886.94	105,887.97	64,402.70	170,290.67	2,350.60	102,836.23	163,108.23	97,591.95	155,641.46
617BHO	Operating Staff-Overtime	500.00	500.00	0.00	41.83	0.00	41.83	458.17	173.99	174.75	65.88	1,019.65
617BLG	Operating Staff-Longevity	39.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	59,787.00	60,528.76	4,668.00	38,355.87	22,173.00	60,528.87	(0.11)	36,778.50	58,823.31	42,054.45	62,823.81
61CBHO	Part Time - Overtime	0.00	0.00	0.00	11.59	0.00	11.59	(11.59)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	29,701.00	29,701.00	521.69	3,390.95	2,478.03	5,868.98	23,832.02	19,506.31	27,786.69	24,060.15	38,389.04
61CPHX	Part Time Hourly	1,300.00	1,300.00	2,592.90	15,683.22	0.00	15,683.22	(14,383.22)	8,470.89	19,720.91	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,146.00	3,146.00	306.15	2,977.13	0.00	2,977.13	168.87	1,579.47	2,847.96	1,430.42	2,126.02
61SNWS	College Work Study	744.00	744.00	196.44	930.33	0.00	930.33	(186.33)	1,157.97	1,576.13	740.71	1,196.79
Subtotal Account Pool: 61		351,269.00	359,602.03	28,944.04	216,164.24	105,352.04	321,516.28	38,085.75	226,340.82	350,385.96	226,791.28	357,447.32
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	45.45	45.45	0.00	12.89	0.00	12.89	32.56	249.82	249.89	85.33	257.84
65YF10	Full Fringe Benefit Distr Expe	97,804.09	101,428.98	7,636.40	62,746.13	37,660.43	100,406.56	1,022.42	60,732.50	96,540.31	62,837.70	98,255.86
65YP10	Nonstatus Benefit Distr (Fica)	10,248.08	10,248.08	914.46	5,700.20	1,577.21	7,277.41	2,970.67	6,805.26	10,168.72	7,052.50	11,137.61
Subtotal Account Pool: 65		108,097.62	111,722.51	8,550.86	68,459.22	39,237.64	107,696.86	4,025.65	67,787.58	106,958.92	69,975.53	109,651.31

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KADCEE - Continuing Ed & Extended Studies												
Org Mgr: Baker, Robert L												
Account Pool: 71 - Support												
710	Travel	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	38.76	1,685.55	0.00	1,685.55	(1,685.55)	449.78	1,272.96	658.01	1,562.37
710100	Out-of-State Travel	0.00	0.00	0.00	310.52	0.00	310.52	(310.52)	2,638.00	3,091.00	78.00	83.00
710300	Conference Registration Fees	0.00	0.00	0.00	603.03	0.00	603.03	(603.03)	275.00	712.00	190.00	374.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1,070.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	159.00	159.00
711	Supplies	6,625.00	6,625.00	0.00	0.00	0.00	0.00	6,625.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	106.31	1,656.77	0.00	1,656.77	(1,656.77)	2,395.63	2,987.63	2,670.03	3,810.82
711100	Supplies-General	0.00	0.00	168.38	512.14	0.00	512.14	(512.14)	7.87	164.17	58.18	58.18
711102	Supplies-Central Stores	0.00	0.00	0.00	720.22	0.00	720.22	(720.22)	129.51	199.21	114.50	234.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	318.01	0.00	318.01	(318.01)	149.81	352.81	53.61	53.61
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	1,205.80	0.00	1,205.80	(1,205.80)	1,421.99	1,421.99	790.00	790.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	0.00	1,095.00
713	Printing and Copying	37,237.00	37,237.00	0.00	0.00	0.00	0.00	37,237.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,920.13	11,920.13	117.00	964.60
713005	Printing & Copying-Campus	0.00	0.00	3.24	150.82	249.18	400.00	(400.00)	335.47	444.50	211.77	730.85
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,839.63	5,839.63	26,724.00	27,632.91
713015	Printing & Copying-Departmental	0.00	0.00	78.10	700.40	157.60	858.00	(858.00)	459.41	1,035.51	735.63	1,289.68
714	Postage	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	285.77	1,445.47	665.53	2,111.00	(2,111.00)	13,688.84	14,367.51	15,986.71	17,446.38
715	Non-Capitalizable Equipment	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.10	417.10	0.00	1,013.70
716	Maintenance and Rentals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.47	148.47	396.84	1,014.56
717	Professional Services	18,780.00	18,780.00	0.00	0.00	0.00	0.00	18,780.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	1,450.00	1,975.00	4,545.21	5,290.21
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	2,240.00	3,500.00	9,000.00	12,500.00	(12,500.00)	5,340.00	9,020.00	6,115.00	14,845.00
718	Telecommunications	7,768.00	7,768.00	0.00	0.00	0.00	0.00	7,768.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,560.00	1,560.00	1,560.00	1,560.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	214.79	261.21	476.00	(476.00)	235.71	355.09	248.14	435.57
718006	Telecom-Cellular Phones	0.00	0.00	0.00	233.64	0.00	233.64	(233.64)	371.32	560.60	370.63	556.03
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	45.90
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,368.00	0.00	4,368.00	(4,368.00)	4,368.00	4,368.00	4,368.00	4,368.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	480.00	480.00
719	Staff Support	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	198.44	0.00	198.44	(198.44)	214.50	1,044.59	1,252.98	1,252.98
719100	Membership Dues & Fees	0.00	0.00	625.00	650.00	0.00	650.00	(650.00)	560.00	1,160.00	750.00	850.00
719200	Employee Recruiting-General	0.00	0.00	0.00	90.44	0.00	90.44	(90.44)	0.00	124.97	700.66	745.88
71C	Other Support	19,400.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,636.17	9,236.03	968.00	10,204.03	(10,204.03)	10,992.20	13,541.70	8,746.27	15,065.21
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.80	1,758.32	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(523.80)	(523.80)	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	35.62	0.00	35.62	(35.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		113,696.00	113,696.00	5,181.73	30,280.69	11,301.52	41,582.21	72,113.79	71,846.37	87,388.09	78,801.07	104,482.64
Total Org: KADCEE		573,062.62	585,020.54	42,676.63	314,904.15	155,891.20	470,795.35	114,225.19	365,974.77	544,732.97	375,567.88	571,581.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KADCES - Continuing Ed-Summer Session												
Org Mgr: Baker, Robert L												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	764,000.00	764,000.00	0.00	123,892.98	0.00	123,892.98	640,107.02	155,328.18	736,188.62	335,174.66	886,974.36
615F10	PAT	0.00	0.00	0.00	635.52	0.00	635.52	(635.52)	0.00	1,107.89	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41	0.00	0.00
61CPEX	Part Time Salary	24,300.00	24,300.00	280.91	2,438.45	1,334.32	3,772.77	20,527.23	13,489.13	26,480.24	17,431.80	27,767.76
61CPHX	Part Time Hourly	2,363.00	2,363.00	1,145.31	9,125.00	0.00	9,125.00	(6,762.00)	6,739.15	12,932.09	2,190.68	9,534.17
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	60.00	910.50	461.70	974.70
61SNSH	Student Labor	5,000.00	5,000.00	0.00	277.20	0.00	277.20	4,722.80	0.00	48.30	0.00	0.00
Subtotal Account Pool: 61		795,665.00	795,665.00	1,426.22	136,369.15	1,334.32	137,703.47	657,961.53	175,616.46	777,674.05	355,258.84	925,250.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	64,176.17	64,176.17	0.00	10,406.98	0.00	10,406.98	53,769.19	13,052.54	61,916.52	28,193.54	74,587.71
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	276.45	0.00	276.45	(276.45)	0.00	481.95	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,239.69	2,239.69	119.80	971.33	112.08	1,083.41	1,156.28	1,699.19	3,310.67	1,648.38	3,133.51
Subtotal Account Pool: 65		66,415.86	66,415.86	119.80	11,654.76	112.08	11,766.84	54,649.02	14,751.73	65,709.14	29,841.92	77,721.22
Account Pool: 71 - Support												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	66.30	0.00	66.30	(66.30)	97.92	97.92	2,888.38	2,888.38
710100	Out-of-State Travel	0.00	0.00	362.80	362.80	0.00	362.80	(362.80)	70.38	255.00	717.98	717.98
710300	Conference Registration Fees	0.00	0.00	415.00	415.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
711	Supplies	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.34
711100	Supplies-General	0.00	0.00	0.00	401.73	0.00	401.73	(401.73)	66.90	239.65	1,742.06	1,868.84
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	39.90	39.90	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	75.00	121.00	196.00	(196.00)	300.00	607.93	150.00	206.47
713	Printing and Copying	2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	88.40	1,214.60	1,303.00	(1,303.00)	347.60	1,447.35	413.49	1,630.21
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.33	1,160.00	16,205.94
713015	Printing & Copying-Departmental	0.00	0.00	11.25	861.10	126.90	988.00	(988.00)	901.81	1,131.96	1,065.54	1,527.68
714	Postage	11,417.00	11,417.00	0.00	0.00	0.00	0.00	11,417.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.85	1,510.15	1,512.00	(1,512.00)	0.00	1,644.01	7,967.63	8,849.11
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00	412.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993.00	3,993.00	4,600.00	6,497.46
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	14.20	6.80	21.00	(21.00)	47.50	67.37	15.01	25.44
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	105.68	0.00	105.68	(105.68)	0.00	1,545.59	43.60	43.60
719200	Employee Recruiting-General	0.00	0.00	0.00	115.66	0.00	115.66	(115.66)	264.71	264.71	0.00	0.00
71C	Other Support	9,705.00	9,705.00	0.00	0.00	0.00	0.00	9,705.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	644.00	0.00	869.00	2,644.00	3,513.00	(2,869.00)	0.00	973.38	323.75	2,583.04
Subtotal Account Pool: 71		36,397.00	37,041.00	789.05	3,436.72	5,653.45	9,090.17	27,950.83	6,189.72	12,816.10	21,499.44	43,745.49
Total Org: KADCES		898,477.86	899,121.86	2,335.07	151,460.63	7,099.85	158,560.48	740,561.38	196,557.91	856,199.29	406,600.20	1,046,717.70
Total Fund: 5U0000		1,471,540.48	1,484,142.40	45,011.70	466,364.78	162,991.05	629,355.83	854,786.57	562,532.68	1,400,932.26	782,168.08	1,618,298.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KADCEE - Continuing Ed & Extended Studies											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164,857.00)	7,900.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,900.00)	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,857.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KADCEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KADXXX	2,931,119.82	3,387,255.38	144,157.50	1,717,087.65	437,141.11	2,154,228.76	1,233,026.62	1,220,111.27	2,596,531.08	1,445,528.30	2,759,748.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KCAEXS - Executive Search				Org Mgr: Kahn, Jay V								
Account Pool: 71 - Support												
710 Travel	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
710000 In-State Travel	0.00	0.00	5,258.75	5,258.75	0.00	5,258.75	(5,258.75)	0.00	0.00	0.00	0.00	
711 Supplies	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
711104 Supplies-From Bookstore	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00	
717 Professional Services	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	97,423.32	2,576.68	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	298.77	298.77	0.00	298.77	(298.77)	0.00	0.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	464.25	592.97	3,407.03	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	100,000.00	140,000.00	6,141.77	103,693.81	5,983.71	109,677.52	30,322.48	0.00	0.00	0.00	0.00	
Total Org: KCAEXS	100,000.00	140,000.00	6,141.77	103,693.81	5,983.71	109,677.52	30,322.48	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KCAPRE - President's Office												
Org Mgr: Kahn, Jay V												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	344,310.00	363,798.86	24,025.38	224,677.64	114,120.56	338,798.20	25,000.66	198,476.49	315,100.79	212,273.87	331,765.59
617BHO	Operating Staff-Overtime	1.00	1.00	0.00	21.96	0.00	21.96	(20.96)	161.04	248.88	236.28	437.68
617F10	Operating Staff	40,601.60	41,100.40	2,887.31	25,213.01	15,055.60	40,268.61	831.79	25,474.43	40,309.63	6,935.84	10,823.38
61CPEX	Part Time Salary	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,000.07	1,000.07	0.00	0.00	0.00	0.00	1,000.07	0.00	0.00	112.50	112.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	0.00	512.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		387,848.67	407,836.33	26,912.69	249,912.61	129,176.16	379,088.77	28,747.56	225,611.96	357,159.30	219,558.49	343,139.15
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00
65YB10	Base Benefit Distr (fica)	0.42	0.42	0.00	1.84	0.00	1.84	(1.42)	139.52	146.89	19.86	36.79
65YF10	Full Fringe Benefit Distr Expe	167,436.55	176,131.18	11,707.02	108,702.44	56,191.63	164,894.07	11,237.11	97,418.76	154,603.69	98,644.40	154,086.42
65YP10	Nonstatus Benefit Distr (Fica)	168.01	168.01	0.00	0.00	0.00	0.00	168.01	0.00	0.00	9.45	9.45
Subtotal Account Pool: 65		182,604.98	191,299.61	11,707.02	108,704.28	56,191.63	164,895.91	26,403.70	112,558.28	169,750.58	128,673.71	184,132.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KCAPRE - President's Office												
Org Mgr: Kahn, Jay V												
Account Pool: 71 - Support												
710	Travel	20,700.00	20,700.00	0.00	0.00	0.00	0.00	20,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	647.56	2,105.87	0.00	2,105.87	(2,105.87)	536.15	969.93	488.81	1,795.75
710100	Out-of-State Travel	0.00	0.00	1,551.63	9,452.13	0.00	9,452.13	(9,452.13)	5,378.69	7,066.96	11,704.61	14,676.28
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	219.80	0.00	219.80	(219.80)	0.00	0.00	522.86	1,125.21
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.40	880.40
710300	Conference Registration Fees	0.00	0.00	136.00	1,896.00	0.00	1,896.00	(1,896.00)	682.00	1,852.00	2,163.00	2,923.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.20	600.00	941.20
710310	Workshop Registration Fees	0.00	0.00	0.00	33.70	0.00	33.70	(33.70)	0.00	0.00	139.71	139.71
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.14	159.14
711	Supplies	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(428.44)	(190.52)	0.00	(190.52)	190.52	0.00	1,000.00	1,336.61	1,336.61
711100	Supplies-General	0.00	0.00	1,106.09	2,838.66	0.00	2,838.66	(2,838.66)	1,224.67	2,488.52	529.81	2,965.55
711102	Supplies-Central Stores	0.00	0.00	0.00	257.68	90.32	348.00	(348.00)	434.66	464.46	380.49	500.19
711104	Supplies-From Bookstore	0.00	0.00	0.00	324.52	525.48	850.00	(850.00)	256.73	561.96	685.07	895.13
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	217.30	613.55	0.00	613.55	(613.55)	676.61	759.11	592.18	802.73
711132	Supplies-Software Incl Site License	0.00	0.00	49.90	199.60	0.00	199.60	(199.60)	194.60	269.45	0.00	77.87
713	Printing and Copying	6,816.00	6,816.00	0.00	0.00	0.00	0.00	6,816.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	51.90	0.00	51.90	(51.90)	0.00	800.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	116.01	345.62	0.00	345.62	(345.62)	88.58	88.58	137.55	211.19
713010	Printing & Copying-Publications	0.00	0.00	320.00	271.40	0.00	271.40	(271.40)	1,071.77	2,473.22	2,197.37	2,272.37
713015	Printing & Copying-Departmental	0.00	0.00	266.50	984.40	0.00	984.40	(984.40)	172.39	667.59	329.21	639.52
714	Postage	6,283.00	6,283.00	0.00	0.00	0.00	0.00	6,283.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	21.55	0.00	21.55	(21.55)	0.00	4.80	996.95	996.95
714005	Postage-Campus Mail Services	0.00	0.00	34.96	260.68	277.32	538.00	(538.00)	299.03	584.93	2,747.93	2,965.81
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.79	757.79
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	34.31	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	699.00	0.00	309.97
716	Maintenance and Rentals	673.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00	523.00
717	Professional Services	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00	14,625.00	29,626.56
717200	Other Professional Services-General	0.00	0.00	60.00	3,240.00	5,660.00	8,900.00	(8,900.00)	13.00	35,913.00	454.33	3,404.33
718	Telecommunications	8,634.00	8,634.00	0.00	0.00	0.00	0.00	8,634.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,872.00	1,872.00	2,028.00	2,028.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	138.38	437.94	576.32	(576.32)	300.60	457.88	232.17	405.06
718006	Telecom-Cellular Phones	0.00	0.00	106.60	845.24	0.00	845.24	(845.24)	728.33	1,094.29	538.74	944.71
718012	Telecom-Satellite & Cable Services	0.00	0.00	48.22	646.06	0.00	646.06	(646.06)	758.70	1,155.94	628.18	1,104.61
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	1,680.00	1,680.00	1,680.00	1,680.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	360.00	360.00	300.00	300.00
719	Staff Support	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	899.39	0.00	899.39	(899.39)	751.73	1,186.71	1,178.34	1,536.29
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	(259.90)	0.00	(259.90)	259.90	183.51	183.51	0.00	80.00
719010	Business Meals-Campus Wide Events	0.00	0.00	743.92	11,496.99	12,695.71	24,192.70	(24,192.70)	8,236.62	20,852.19	12,266.27	26,667.36
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	760.00	4,610.00	260.00	260.00
719105	Membership-Institutional	5,500.00	5,500.00	0.00	1,990.00	0.00	1,990.00	3,510.00	0.00	0.00	4,000.00	6,000.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	300.00	150.00	150.00
71C	Other Support	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	160.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,800.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	218.40	0.00	218.40	(218.40)	53.49	213.49	0.00	131.95
Subtotal Account Pool: 71		100,506.00	100,506.00	4,976.25	44,018.10	19,686.77	63,704.87	36,801.13	33,487.86	96,962.03	67,014.52	114,014.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KCAPRE - President's Office											
Org Mgr: Kahn, Jay V											
Account Pool: 71 - Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,306.39	15,306.39
8O1009 NonMand Tran Out-Int Desig Fnds	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	20,306.39	20,306.39
Total Org: KCAPRE	688,459.65	717,141.94	43,595.96	407,134.99	205,054.56	612,189.55	104,952.39	376,158.10	628,371.91	435,553.11	661,592.44
Total Fund: 5U0000	788,459.65	857,141.94	49,737.73	510,828.80	211,038.27	721,867.07	135,274.87	376,158.10	628,371.91	435,553.11	661,592.44
Total Org Lvl 3: KCAXXX	788,459.65	857,141.94	49,737.73	510,828.80	211,038.27	721,867.07	135,274.87	376,158.10	628,371.91	435,553.11	661,592.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR419 - KSC Operating Staff Council											
Org: KCCSTC - Op Staff Development/Council											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	12.44	12.01	12.01
719005 Business Meals-Group or Class Meals	0.00	0.00	(2.00)	(2.00)	0.00	(2.00)	2.00	35.94	35.94	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)	8.90	8.90
719125 Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(319.30)	(319.30)	(18.99)	(18.99)
Subtotal Account Pool: 71	0.00	0.00	(2.00)	(2.00)	0.00	(2.00)	2.00	(269.36)	(272.92)	1.92	21.92
Total Org: KCCSTC	0.00	0.00	(2.00)	(2.00)	0.00	(2.00)	2.00	(269.36)	(272.92)	1.92	21.92
Total Fund: 5DR419	0.00	0.00	(2.00)	(2.00)	0.00	(2.00)	2.00	(269.36)	(272.92)	1.92	21.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KCCHUR - Human Resources												
Org Mgr: Harkness, Kimberly Theresa												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	204,540.00	207,071.03	15,969.22	131,217.13	75,853.80	207,070.93	0.10	124,492.25	199,260.53	124,805.42	195,078.50
617BHO	Operating Staff-Overtime	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	421.19	421.19	1,250.63	2,359.96
617BLG	Operating Staff-Longevity	1.00	1.00	331.76	2,713.18	0.00	2,713.18	(2,712.18)	1,976.90	3,457.43	1,818.23	2,956.08
617F10	Operating Staff	116,166.52	117,547.18	8,661.39	71,422.79	40,968.28	112,391.07	5,156.11	67,471.81	107,923.35	78,699.85	122,932.44
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
61CPHX	Part Time Hourly	4,104.93	4,104.93	729.60	4,279.28	0.00	4,279.28	(174.35)	18,724.31	35,407.50	16,339.16	24,502.70
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,838.24	15,367.61	0.00	15,367.61	(15,367.61)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	5,250.00	6,500.00	0.00	0.00
61SNSH	Student Labor	512.00	512.00	184.98	1,528.89	0.00	1,528.89	(1,016.89)	1,571.15	2,761.60	239.45	534.86
61SNWS	College Work Study	2,430.00	2,430.00	356.12	1,490.74	0.00	1,490.74	939.26	1,367.58	1,787.84	711.34	1,343.73
Subtotal Account Pool: 61		329,256.45	333,168.14	28,071.31	228,519.62	116,822.08	345,341.70	(12,173.56)	221,275.19	357,719.44	223,864.08	349,708.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	126.25	126.25	27.87	269.90	0.00	269.90	(143.65)	642.43	871.77	257.79	446.53
65YF10	Full Fringe Benefit Distr Expe	139,507.33	141,208.93	10,714.32	88,148.33	50,817.61	138,965.94	2,242.99	83,504.52	133,625.13	91,576.99	143,031.87
65YP10	Nonstatus Benefit Distr (Fica)	344.81	344.81	61.29	359.48	0.00	359.48	(14.67)	1,572.84	2,991.05	1,372.49	2,058.18
65YT10	FT Temp Benefit Distr	0.00	0.00	154.41	1,290.89	0.00	1,290.89	(1,290.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		139,978.39	141,679.99	10,957.89	90,068.60	50,817.61	140,886.21	793.78	85,719.79	137,487.95	93,207.27	145,536.58

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>		<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating													
Org: KCCHUR - Human Resources													
Org Mgr: Harkness, Kimberly Theresa													
Account Pool: 71 - Support													
710	Travel	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	336.54	1,333.98	0.00	1,333.98	(1,333.98)	1,684.14	1,996.26	1,497.72	2,705.53	
710100	Out-of-State Travel	0.00	0.00	0.00	2,401.71	0.00	2,401.71	(2,401.71)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.50	317.50	
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00	
711	Supplies	9,608.00	9,608.00	0.00	0.00	0.00	0.00	9,608.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	279.00	1,562.57	0.00	1,562.57	(1,562.57)	1,939.15	3,120.21	7,315.84	9,422.37	
711100	Supplies-General	0.00	0.00	0.00	124.01	0.00	124.01	(124.01)	10.00	28.93	0.00	50.06	
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	60.00	60.00	(60.00)	79.80	306.50	844.82	1,084.22	
711104	Supplies-From Bookstore	0.00	0.00	9.68	57.64	7,442.36	7,500.00	(7,500.00)	473.26	1,694.56	3,742.46	8,676.41	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	245.85	1,415.72	0.00	1,415.72	(1,415.72)	701.85	1,050.85	45.00	45.00	
713	Printing and Copying	4,215.00	4,215.00	0.00	0.00	0.00	0.00	4,215.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	140.00	1,070.00	0.00	1,070.00	(1,070.00)	330.00	470.00	280.00	420.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	112.30	919.70	1,032.00	(1,032.00)	1,079.42	1,146.33	130.33	286.93	
713010	Printing & Copying-Publications	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	186.65	1,697.25	0.00	1,697.25	(1,697.25)	1,105.86	2,059.91	417.76	797.65	
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	10.62	209.74	605.26	815.00	(815.00)	619.18	886.32	488.67	777.26	
715	Non-Capitalizable Equipment	12.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	641.44	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	335.48	0.00	335.48	(335.48)	363.50	363.50	0.00	126.75	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	778.63	0.00	778.63	(778.63)	0.00	0.00	913.00	1,212.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00	
717	Professional Services	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	(2,000.00)	0.00	750.00	0.00	750.00	(2,750.00)	2,012.50	4,712.50	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	3,990.64	3,990.64	882.93	882.93	
717264	Oth Prof Ser- Psychiatrists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	
718	Telecommunications	9,804.00	9,804.00	0.00	0.00	0.00	0.00	9,804.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	1,560.00	1,560.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	457.29	488.71	946.00	(946.00)	710.01	1,132.56	655.53	1,165.97	
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	1,680.00	1,680.00	1,512.00	1,512.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	480.00	480.00	540.00	540.00	
719	Staff Support	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	63.85	0.00	63.85	(63.85)	0.00	0.00	116.00	116.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.94	13.94	0.00	62.72	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	988.80	2,011.20	3,000.00	(3,000.00)	1,001.18	1,587.68	768.58	1,021.80	
719100	Membership Dues & Fees	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	180.00	180.00	360.00	360.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	45.22	0.00	45.22	(45.22)	0.00	45.22	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.75	139.75	0.00	0.00	
Subtotal Account Pool: 71		39,969.00	39,969.00	1,208.34	19,086.69	11,527.23	30,613.92	9,355.08	23,764.18	32,897.10	23,093.14	33,848.10	
Total Org: KCCHUR		509,203.84	514,817.13	40,237.54	337,674.91	179,166.92	516,841.83	(2,024.70)	330,759.16	528,104.49	340,164.49	529,092.95	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KCCPTC - PAT Council												
Org Mgr: Harkness, Kimberly Theresa												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	111.18	0.00	111.18	(111.18)	110.16	220.32	153.90	229.59
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.85	87.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00
711	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	4.00	4.00	(4.00)	4.00	4.00	332.82	332.82
717200	Other Professional Services-General	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	825.00	4,220.48	4,220.48
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	334.80	665.20	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	260.72	2,220.02	664.65	2,458.20
Subtotal Account Pool: 71		9,500.00	9,500.00	0.00	445.98	669.20	1,115.18	8,384.82	374.88	3,269.34	5,623.70	7,492.94
Total Org: KCCPTC		9,500.00	9,500.00	0.00	445.98	669.20	1,115.18	8,384.82	374.88	3,269.34	5,623.70	7,492.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KCCSTC - Op Staff Development/Council												
Org Mgr: Harkness, Kimberly Theresa												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	42.00	165.61	0.00	165.61	(165.61)	166.65	222.75	0.00	85.14
711	Supplies	2,290.00	2,290.00	0.00	0.00	0.00	0.00	2,290.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13.96	0.00	13.96	(13.96)	0.00	246.41	0.00	1,256.90
711104	Supplies-From Bookstore	0.00	0.00	4.59	8.84	295.41	304.25	(304.25)	0.00	692.75	0.00	316.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
717	Professional Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,015.00
719005	Business Meals-Group or Class Meals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	1,325.72	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.88	323.26	3,632.26
Subtotal Account Pool: 71		9,290.00	9,290.00	46.59	188.41	295.41	483.82	8,806.18	166.65	3,076.51	427.46	6,309.50
Total Org: KCCSTC		9,290.00	9,290.00	46.59	188.41	295.41	483.82	8,806.18	166.65	3,076.51	427.46	6,309.50

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KCCTRN - Personnel Training												
Org Mgr: Harkness, Kimberly Theresa												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.16	0.00	73.98
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	100.00	100.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	67.54	67.54	0.00	67.54	(67.54)	0.00	93.31	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	55.73	55.73	(55.73)	0.00	72.90	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	170.30	0.00	170.30	(170.30)	0.00	72.63	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	10.09	16.91	27.00	(27.00)	0.00	29.19	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.38	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
717	Professional Services	6,630.00	6,630.00	0.00	0.00	0.00	0.00	6,630.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	207.45	0.00	207.45	(207.45)	1,000.00	1,000.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.95	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	13.40	186.79	313.21	500.00	(500.00)	296.74	455.74	1,544.99	2,398.22
Subtotal Account Pool: 71		8,630.00	8,630.00	80.94	1,467.17	390.85	1,858.02	6,771.98	1,296.74	5,293.26	2,844.99	3,772.20
Total Org: KCCTRN		8,630.00	8,630.00	80.94	1,467.17	390.85	1,858.02	6,771.98	1,296.74	5,293.26	2,844.99	3,772.20
Total Fund: 5U0000		536,623.84	542,237.13	40,365.07	339,776.47	180,522.38	520,298.85	21,938.28	332,597.43	539,743.60	349,060.64	546,667.59
Total Org Lvl 3: KCCXXX		536,623.84	542,237.13	40,363.07	339,774.47	180,522.38	520,296.85	21,940.28	332,328.07	539,470.68	349,062.56	546,689.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GC101 - Office of Diversity/Multiculturalis												
Org: KCFDMC - Diversity Office				Org Mgr: Kahn, Jay V								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.22	62.22	0.00	0.00	
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.66	82.66	83.50	83.50	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,368.42	7,968.42	5,603.42	5,603.42	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.25	372.25	827.00	827.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885.55	8,485.55	6,513.92	6,513.92	
Total Org: KCFDMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885.55	8,485.55	6,513.92	6,513.92	
Total Fund: 5GC101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885.55	8,485.55	6,513.92	6,513.92	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KCFDMC - Diversity Office												
Org Mgr: Kahn, Jay V												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	108,585.00	112,468.52	8,673.44	71,558.57	41,198.89	112,757.46	(288.94)	67,799.41	107,420.83	67,981.39	106,253.12
61CPHX	Part Time Hourly	102.00	102.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	350.00	350.00	0.00	0.00	0.00	0.00	350.00	32.99	364.24	0.00	0.00
Subtotal Account Pool: 61		110,037.00	113,920.52	8,673.44	71,558.57	41,198.89	112,757.46	1,163.06	69,082.40	109,035.07	67,981.39	106,253.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	47,234.48	48,923.81	3,772.96	31,128.00	17,921.52	49,049.52	(125.71)	29,492.67	46,727.99	30,591.54	47,789.41
65YP10	Nonstatus Benefit Distr (Fica)	8.57	8.57	0.00	0.00	0.00	0.00	8.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		47,243.05	48,932.38	3,772.96	31,128.00	17,921.52	49,049.52	(117.14)	29,597.67	46,832.99	30,591.54	47,789.41
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	866.97	0.00	866.97	(866.97)	(1.00)	277.34	0.00	382.45
710100	Out-of-State Travel	0.00	0.00	123.74	188.84	0.00	188.84	(188.84)	61.86	536.86	623.67	1,321.05
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	3,459.50	3,669.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.40	1,987.82	0.00	766.02
711	Supplies	14,403.00	14,403.00	0.00	0.00	0.00	0.00	14,403.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	34.96	0.00	34.96	(34.96)	0.00	0.00	207.16	207.16
711100	Supplies-General	0.00	0.00	178.27	2,576.67	0.00	2,576.67	(2,576.67)	1,509.03	2,146.35	341.27	2,007.53
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.30	37.30
711104	Supplies-From Bookstore	0.00	0.00	0.00	3,342.50	1,500.00	4,842.50	(4,842.50)	0.00	0.00	162.00	162.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	27.00	108.09	0.00	108.09	(108.09)	0.00	0.00	53.25	53.25
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60	83.26	0.00	0.00
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.92	36.92
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
717	Professional Services	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	527.00	14,579.95	0.00	14,579.95	(14,579.95)	8,173.03	15,983.78	1,000.00	2,750.00
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,671.12	0.00	1,671.12	(1,671.12)	0.00	31.35	0.00	75.54
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	165.30	0.00	165.30	(165.30)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	247.48	747.48	0.00	747.48	(747.48)	0.00	0.00	1,033.32	1,194.82
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,153.00	23,153.00	1,103.49	24,665.88	1,500.00	26,165.88	(3,012.88)	11,909.92	22,100.76	7,338.39	13,047.54
Total Org: KCFDMC		180,433.05	186,005.90	13,549.89	127,352.45	60,620.41	187,972.86	(1,966.96)	110,589.99	177,968.82	105,911.32	167,090.07
Total Fund: 5U0000		180,433.05	186,005.90	13,549.89	127,352.45	60,620.41	187,972.86	(1,966.96)	110,589.99	177,968.82	105,911.32	167,090.07
Total Org Lvl 3: KCFXXX		180,433.05	186,005.90	13,549.89	127,352.45	60,620.41	187,972.86	(1,966.96)	117,475.54	186,454.37	112,425.24	173,603.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 53D013 - Governors Success 7/10 - 6/11											
Org: KDAFAS - Financial Aid-Statutory											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,850.00	30,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,850.00	30,000.00
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,850.00	30,000.00
Total Fund: 53D013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,850.00	30,000.00

Org Mgr: Blodgett, Patricia A

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

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 53ZU11 - UNIQUE Annual Allocation-FY11											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,750.00	277,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,750.00	277,000.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,750.00	277,000.00
Total Fund: 53ZU11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,750.00	277,000.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C051 - CS - Aspire 09/08 - 08/09											
Org: KDAFAS - Financial Aid-Statutory											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Org: KDAFAS	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 55C051	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C057 - CS-CWS 07/08 - 06/09											
Org: KDAFAS - Financial Aid-Statutory											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	1,729.85	1,729.85	0.00	0.00	0.00	0.00	1,729.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,729.85	1,729.85	0.00	0.00	0.00	0.00	1,729.85	0.00	0.00	0.00	0.00
Total Org: KDAFAS	1,729.85	1,729.85	0.00	0.00	0.00	0.00	1,729.85	0.00	0.00	0.00	0.00
Total Fund: 55C057	1,729.85	1,729.85	0.00	0.00	0.00	0.00	1,729.85	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C069 - CS-CWS 7/09 - 6/10											
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	17.97	17.97	0.00	0.00	0.00	0.00	17.97	0.00	0.00	0.00	(17.97)
Subtotal Account Pool: 61	17.97	17.97	0.00	0.00	0.00	0.00	17.97	0.00	0.00	0.00	(17.97)
Total Org: KDAFAS	17.97	17.97	0.00	0.00	0.00	0.00	17.97	0.00	0.00	0.00	(17.97)
Total Fund: 55C069	17.97	17.97	0.00	0.00	0.00	0.00	17.97	0.00	0.00	0.00	(17.97)

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584067 - CWS 07/07 - 06/08												
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A								
Account Pool: 61 - Salaries and Wages												
61 Salaries and Wages	(21,838.94)	(21,838.94)	0.00	0.00	0.00	0.00	(21,838.94)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	22,047.56	22,047.56	0.00	0.00	0.00	0.00	22,047.56	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	208.62	208.62	0.00	0.00	0.00	0.00	208.62	0.00	0.00	0.00	0.00	
Total Org: KDAFAS	208.62	208.62	0.00	0.00	0.00	0.00	208.62	0.00	0.00	0.00	0.00	
Total Fund: 584067	208.62	208.62	0.00	0.00	0.00	0.00	208.62	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584083 - Pell 07/09 - 06/10											
Org: KDAFAS - Financial Aid-Statutory											
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.00	1,337.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.00	1,337.00
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.00	1,337.00
Total Fund: 584083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.00	1,337.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584085 - CWS 7/09 - 6/10											
Org: KDAFAS - Financial Aid-Statutory											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.97)	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.97)	0.00
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.97)	0.00
Total Fund: 584085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.97)	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584086 - Job Locator 7/09 - 6/10											
Org: KDAFAS - Financial Aid-Statutory											
Account Pool: 61 - Salaries and Wages											
61 Salaries and Wages	5,895.30	5,895.30	0.00	0.00	0.00	0.00	5,895.30	0.00	0.00	0.00	0.00
615F10 PAT	(3,659.30)	(3,659.30)	0.00	0.00	0.00	0.00	(3,659.30)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(2,236.00)	(2,236.00)	0.00	0.00	0.00	0.00	(2,236.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65 Fringe Benefits	1,731.97	1,731.97	0.00	0.00	0.00	0.00	1,731.97	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	(1,544.15)	(1,544.15)	0.00	0.00	0.00	0.00	(1,544.15)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(187.82)	(187.82)	0.00	0.00	0.00	0.00	(187.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: KDAFAS	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 584086	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584089 - Acad Competit Grant 7/09-6/10											
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Competitiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)
Total Fund: 584089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584092 - Pell 07/10 - 06/11											
Org: KDAFAS - Financial Aid-Statutory											
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	4,589,897.00	4,692,387.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	4,589,897.00	4,692,387.00
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	4,589,897.00	4,692,387.00
Total Fund: 584092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	4,589,897.00	4,692,387.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584093 - SEOG 07/10 - 06/11											
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)	(119,151.00)
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,018.00	476,604.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,867.00	357,453.00
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,867.00	357,453.00
Total Fund: 584093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,867.00	357,453.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584094 - CWS 07/10 - 06/11											
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,697.20	288,660.28
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,697.20	288,660.28
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,697.20	288,660.28
Total Fund: 584094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,697.20	288,660.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584095 - Job Locator 07/10 - 06/11											
Org: KDAFAS - Financial Aid-Statutory											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.63	1,628.63
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.86	50.86
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.50	5,817.50
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,441.99	7,496.99
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.52	744.52
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.14	413.03
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.66	1,157.55
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,382.65	8,654.54
Total Fund: 584095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,382.65	8,654.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584096 - NH Reads 07/10 - 06/11											
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A							
Account Pool: 61 - Salaries and Wages											
61 Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,839.85	19,120.18
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,839.85	19,120.18
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,839.85	19,120.18
Total Fund: 584096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,839.85	19,120.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584097 - National Smart Grant 07/10 - 06/11											
Org: KDAFAS - Financial Aid-Statutory											
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	120,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	120,000.00
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	120,000.00
Total Fund: 584097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	120,000.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584098 - Acad Competitive Grant 7/10-6/11											
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,057.00	293,807.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,057.00	293,807.00
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,057.00	293,807.00
Total Fund: 584098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,057.00	293,807.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584104 - Pell 07-11 to 06-12											
Org: KDAFAS - Financial Aid-Statutory											
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516,503.00	4,558,816.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516,503.00	4,558,816.00	0.00	0.00
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516,503.00	4,558,816.00	0.00	0.00
Total Fund: 584104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516,503.00	4,558,816.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584105 - SEOG 07-11 to 06-12											
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)	(119,151.00)	0.00	0.00
722305 Other Financial Aid-Scholarships	200.00	200.00	0.00	200.00	0.00	200.00	0.00	440,325.00	476,404.00	0.00	0.00
Subtotal Account Pool: 72	200.00	200.00	0.00	200.00	0.00	200.00	0.00	321,174.00	357,253.00	0.00	0.00
Total Org: KDAFAS	200.00	200.00	0.00	200.00	0.00	200.00	0.00	321,174.00	357,253.00	0.00	0.00
Total Fund: 584105	200.00	200.00	0.00	200.00	0.00	200.00	0.00	321,174.00	357,253.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584106 - CWS 07-11 to 06-12											
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,295.57	290,855.62	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,295.57	290,855.62	0.00	0.00
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,295.57	290,855.62	0.00	0.00
Total Fund: 584106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,295.57	290,855.62	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584107 - Job Locator 07-11 to 06-12											
Org: KDAFAS - Financial Aid-Statutory											
Org Mgr: Blodgett, Patricia A											
Account Pool: 61 - Salaries and Wages											
61 Salaries and Wages	7,222.84	7,222.84	0.00	0.00	0.00	0.00	7,222.84	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(7,222.84)	(7,222.84)	0.00	0.00	0.00	0.00	(7,222.84)	3,861.44	7,222.84	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861.44	7,222.84	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65 Fringe Benefits	671.71	671.71	0.00	0.00	0.00	0.00	671.71	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(671.71)	(671.71)	0.00	0.00	0.00	0.00	(671.71)	359.10	671.71	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.10	671.71	0.00	0.00
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.54	7,894.55	0.00	0.00
Total Fund: 584107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.54	7,894.55	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584108 - NH Reads 07-11 to 06-12											
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,743.55	17,684.83	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,743.55	17,684.83	0.00	0.00
Total Org: KDAFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,743.55	17,684.83	0.00	0.00
Total Fund: 584108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,743.55	17,684.83	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584114 - Pell 07-12 to 06-13											
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	1,938,487.00	4,552,701.00	54,997.00	4,562,389.00	0.00	4,562,389.00	(9,688.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,938,487.00	4,552,701.00	54,997.00	4,562,389.00	0.00	4,562,389.00	(9,688.00)	0.00	0.00	0.00	0.00
Total Org: KDAFAS	1,938,487.00	4,552,701.00	54,997.00	4,562,389.00	0.00	4,562,389.00	(9,688.00)	0.00	0.00	0.00	0.00
Total Fund: 584114	1,938,487.00	4,552,701.00	54,997.00	4,562,389.00	0.00	4,562,389.00	(9,688.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584115 - SEOG 07-12 to 06-13											
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	(119,151.00)	(119,151.00)	0.00	(119,151.00)	0.00	(119,151.00)	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	476,604.00	476,604.00	(481.00)	465,430.00	0.00	465,430.00	11,174.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	357,453.00	357,453.00	(481.00)	346,279.00	0.00	346,279.00	11,174.00	0.00	0.00	0.00	0.00
Total Org: KDAFAS	357,453.00	357,453.00	(481.00)	346,279.00	0.00	346,279.00	11,174.00	0.00	0.00	0.00	0.00
Total Fund: 584115	357,453.00	357,453.00	(481.00)	346,279.00	0.00	346,279.00	11,174.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584116 - CWS 07-12 to 06-13												
Org: KDAFAS - Financial Aid-Statutory				Org Mgr: Blodgett, Patricia A								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS College Work Study	597,363.00	298,435.00	35,910.49	218,025.94	0.00	218,025.94	80,409.06	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	597,363.00	298,435.00	35,910.49	218,025.94	0.00	218,025.94	80,409.06	0.00	0.00	0.00	0.00	
Total Org: KDAFAS	597,363.00	298,435.00	35,910.49	218,025.94	0.00	218,025.94	80,409.06	0.00	0.00	0.00	0.00	
Total Fund: 584116	597,363.00	298,435.00	35,910.49	218,025.94	0.00	218,025.94	80,409.06	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584117 - Job Locator 07-12 to 06-13											
Org: KDAFAS - Financial Aid-Statutory											
Account Pool: 61 - Salaries and Wages											
61 Salaries and Wages	8,287.00	8,287.00	0.00	0.00	0.00	0.00	8,287.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	734.48	4,714.65	0.00	4,714.65	(4,714.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	8,287.00	8,287.00	734.48	4,714.65	0.00	4,714.65	3,572.35	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65 Fringe Benefits	713.00	713.00	0.00	0.00	0.00	0.00	713.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	65.37	419.60	0.00	419.60	(419.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	713.00	713.00	65.37	419.60	0.00	419.60	293.40	0.00	0.00	0.00	0.00
Total Org: KDAFAS	9,000.00	9,000.00	799.85	5,134.25	0.00	5,134.25	3,865.75	0.00	0.00	0.00	0.00
Total Fund: 584117	9,000.00	9,000.00	799.85	5,134.25	0.00	5,134.25	3,865.75	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584118 - NH Reads 07-12 to 06-13											
Org: KDAFAS - Financial Aid-Statutory											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	218.95	717.25	0.00	717.25	(717.25)	0.00	0.00	0.00	0.00
61SNWS College Work Study	9,000.00	9,000.00	1,422.74	5,318.41	0.00	5,318.41	3,681.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	9,000.00	9,000.00	1,641.69	6,035.66	0.00	6,035.66	2,964.34	0.00	0.00	0.00	0.00
Total Org: KDAFAS	9,000.00	9,000.00	1,641.69	6,035.66	0.00	6,035.66	2,964.34	0.00	0.00	0.00	0.00
Total Fund: 584118	9,000.00	9,000.00	1,641.69	6,035.66	0.00	6,035.66	2,964.34	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GBUD0 - Gifts - Budget Only - KSC											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GBUD0	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD001 - Ruth Burnham Paige Schol Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,274.07	2,274.07	0.00	2,274.00	0.00	2,274.00	0.07	2,250.00	2,250.00	2,300.00	2,300.00
Subtotal Account Pool: 72	2,274.07	2,274.07	0.00	2,274.00	0.00	2,274.00	0.07	2,250.00	2,250.00	2,300.00	2,300.00
Total Org: KDAFAC	2,274.07	2,274.07	0.00	2,274.00	0.00	2,274.00	0.07	2,250.00	2,250.00	2,300.00	2,300.00
Total Fund: 5GD001	2,274.07	2,274.07	0.00	2,274.00	0.00	2,274.00	0.07	2,250.00	2,250.00	2,300.00	2,300.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD002 - Music Dept Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	934.69	934.69	0.00	0.00	0.00	0.00	934.69	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72	934.69	934.69	0.00	0.00	0.00	0.00	934.69	1,500.00	1,500.00	0.00	0.00
Total Org: KDAFAC	934.69	934.69	0.00	0.00	0.00	0.00	934.69	1,500.00	1,500.00	0.00	0.00
Total Fund: 5GD002	934.69	934.69	0.00	0.00	0.00	0.00	934.69	1,500.00	1,500.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD004 - Menard, Kendall & Carlene Schol Pay											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	967.29	967.29	0.00	967.00	0.00	967.00	0.29	950.00	950.00	950.00	950.00
Subtotal Account Pool: 72	967.29	967.29	0.00	967.00	0.00	967.00	0.29	950.00	950.00	950.00	950.00
Total Org: KDAFAC	967.29	967.29	0.00	967.00	0.00	967.00	0.29	950.00	950.00	950.00	950.00
Total Fund: 5GD004	967.29	967.29	0.00	967.00	0.00	967.00	0.29	950.00	950.00	950.00	950.00

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

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Total Fund: 5GD006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD007 - Morgan, Deb Mem Scholarship payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,291.90	1,291.90	0.00	1,290.00	0.00	1,290.00	1.90	1,227.00	1,227.00	1,160.00	1,160.00
Subtotal Account Pool: 72	1,291.90	1,291.90	0.00	1,290.00	0.00	1,290.00	1.90	1,227.00	1,227.00	1,160.00	1,160.00
Total Org: KDAFAC	1,291.90	1,291.90	0.00	1,290.00	0.00	1,290.00	1.90	1,227.00	1,227.00	1,160.00	1,160.00
Total Fund: 5GD007	1,291.90	1,291.90	0.00	1,290.00	0.00	1,290.00	1.90	1,227.00	1,227.00	1,160.00	1,160.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD009 - Nutrition Comm Serv Schol -Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	978.80	978.80	0.00	0.00	0.00	0.00	978.80	900.00	900.00	0.00	0.00
Subtotal Account Pool: 72	978.80	978.80	0.00	0.00	0.00	0.00	978.80	900.00	900.00	0.00	0.00
Total Org: KDAFAC	978.80	978.80	0.00	0.00	0.00	0.00	978.80	900.00	900.00	0.00	0.00
Total Fund: 5GD009	978.80	978.80	0.00	0.00	0.00	0.00	978.80	900.00	900.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD010 - Anita Nestor Nutrition Schol-Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	988.21	988.21	488.00	988.00	0.00	988.00	0.21	993.00	993.00	1,000.00	1,000.00
Subtotal Account Pool: 72	988.21	988.21	488.00	988.00	0.00	988.00	0.21	993.00	993.00	1,000.00	1,000.00
Total Org: KDAFAC	988.21	988.21	488.00	988.00	0.00	988.00	0.21	993.00	993.00	1,000.00	1,000.00
Total Fund: 5GD010	988.21	988.21	488.00	988.00	0.00	988.00	0.21	993.00	993.00	1,000.00	1,000.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD011 - Class of 54 Education Schol-payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	100.00	100.00	0.00	100.00	0.00	100.00	0.00	972.00	972.00	960.00	960.00
Subtotal Account Pool: 72	100.00	100.00	0.00	100.00	0.00	100.00	0.00	972.00	972.00	960.00	960.00
Total Org: KDAFAC	100.00	100.00	0.00	100.00	0.00	100.00	0.00	972.00	972.00	960.00	960.00
Total Fund: 5GD011	100.00	100.00	0.00	100.00	0.00	100.00	0.00	972.00	972.00	960.00	960.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD012 - Nelson Outstanding Band Member Awar											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 5GD012	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD013 - Dr Y Scholarship Endow - Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,211.15	1,211.15	0.00	1,210.00	0.00	1,210.00	1.15	1,200.00	1,200.00	1,200.00	1,200.00
Subtotal Account Pool: 72	1,211.15	1,211.15	0.00	1,210.00	0.00	1,210.00	1.15	1,200.00	1,200.00	1,200.00	1,200.00
Total Org: KDAFAC	1,211.15	1,211.15	0.00	1,210.00	0.00	1,210.00	1.15	1,200.00	1,200.00	1,200.00	1,200.00
Total Fund: 5GD013	1,211.15	1,211.15	0.00	1,210.00	0.00	1,210.00	1.15	1,200.00	1,200.00	1,200.00	1,200.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD014 - Matt Paul RA Meml Awd - Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	567.43	567.43	0.00	0.00	0.00	0.00	567.43	550.00	1,300.00	0.00	0.00
Subtotal Account Pool: 72	567.43	567.43	0.00	0.00	0.00	0.00	567.43	550.00	1,300.00	0.00	0.00
Total Org: KDAFAC	567.43	567.43	0.00	0.00	0.00	0.00	567.43	550.00	1,300.00	0.00	0.00
Total Fund: 5GD014	567.43	567.43	0.00	0.00	0.00	0.00	567.43	550.00	1,300.00	0.00	0.00

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

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD017 - Sandra Ellison Mem'l Schol Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	9,122.64	9,122.64	2.00	9,122.00	0.00	9,122.00	0.64	0.00	0.00	8,587.00	8,587.00
Subtotal Account Pool: 72	9,122.64	9,122.64	2.00	9,122.00	0.00	9,122.00	0.64	0.00	0.00	8,587.00	8,587.00
Total Org: KDAFAC	9,122.64	9,122.64	2.00	9,122.00	0.00	9,122.00	0.64	0.00	0.00	8,587.00	8,587.00
Total Fund: 5GD017	9,122.64	9,122.64	2.00	9,122.00	0.00	9,122.00	0.64	0.00	0.00	8,587.00	8,587.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD018 - Olive F Jennison Award Endow-Curr											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	824.97	824.97	0.00	0.00	0.00	0.00	824.97	1,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72	824.97	824.97	0.00	0.00	0.00	0.00	824.97	1,500.00	2,500.00	0.00	0.00
Total Org: KDAFAC	824.97	824.97	0.00	0.00	0.00	0.00	824.97	1,500.00	2,500.00	0.00	0.00
Total Fund: 5GD018	824.97	824.97	0.00	0.00	0.00	0.00	824.97	1,500.00	2,500.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD020 - UNIQUE Endowment Allocation Plan											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	159,345.54	159,345.54	2,500.00	121,500.00	0.00	121,500.00	37,845.54	144,273.00	144,148.00	93,475.00	93,975.00
Subtotal Account Pool: 72	159,345.54	159,345.54	2,500.00	121,500.00	0.00	121,500.00	37,845.54	144,273.00	144,148.00	93,475.00	93,975.00
Total Org: KDAFAC	159,345.54	159,345.54	2,500.00	121,500.00	0.00	121,500.00	37,845.54	144,273.00	144,148.00	93,475.00	93,975.00
Total Fund: 5GD020	159,345.54	159,345.54	2,500.00	121,500.00	0.00	121,500.00	37,845.54	144,273.00	144,148.00	93,475.00	93,975.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD021 - Wise Annual Microbiology Award											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Fund: 5GD021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD022 - Yarosewick Family Education Award-P											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00	0.00	0.00
Total Fund: 5GD022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD023 - Dizard Annual American Studies Awar											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total Fund: 5GD023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD025 - Morris Foundation Annual Scholarshi											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	208,000.00	208,000.00	500.00	85,500.00	0.00	85,500.00	122,500.00	68,500.00	92,000.00	99,000.00	124,000.00
Subtotal Account Pool: 72	208,000.00	208,000.00	500.00	85,500.00	0.00	85,500.00	122,500.00	68,500.00	92,000.00	99,000.00	124,000.00
Total Org: KDAFAC	208,000.00	208,000.00	500.00	85,500.00	0.00	85,500.00	122,500.00	68,500.00	92,000.00	99,000.00	124,000.00
Total Fund: 5GD025	208,000.00	208,000.00	500.00	85,500.00	0.00	85,500.00	122,500.00	68,500.00	92,000.00	99,000.00	124,000.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD026 - Class 90-91 Lessard Mem Scholarship											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00
Total Fund: 5GD026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD027 - Emerson & Ruth McCourt '35 Scholsp											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	1,250.00	23,000.00	0.00	23,000.00	(23,000.00)	45,290.00	49,890.00	21,300.00	22,800.00
Subtotal Account Pool: 72	0.00	0.00	1,250.00	23,000.00	0.00	23,000.00	(23,000.00)	45,290.00	49,890.00	21,300.00	22,800.00
Total Org: KDAFAC	0.00	0.00	1,250.00	23,000.00	0.00	23,000.00	(23,000.00)	45,290.00	49,890.00	21,300.00	22,800.00
Total Fund: 5GD027	0.00	0.00	1,250.00	23,000.00	0.00	23,000.00	(23,000.00)	45,290.00	49,890.00	21,300.00	22,800.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD028 - Special Financial Aid Scholarship											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GD028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD029 - Peter H. Batchelder Scholarship Fd											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	14,879.23	14,879.23	0.00	20,145.00	0.00	20,145.00	(5,265.77)	12,125.00	12,125.00	12,500.00	12,500.00
Subtotal Account Pool: 72	14,879.23	14,879.23	0.00	20,145.00	0.00	20,145.00	(5,265.77)	12,125.00	12,125.00	12,500.00	12,500.00
Total Org: KDAFAC	14,879.23	14,879.23	0.00	20,145.00	0.00	20,145.00	(5,265.77)	12,125.00	12,125.00	12,500.00	12,500.00
Total Fund: 5GD029	14,879.23	14,879.23	0.00	20,145.00	0.00	20,145.00	(5,265.77)	12,125.00	12,125.00	12,500.00	12,500.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD030 - Bureau Education Schol Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,561.40	1,561.40	0.00	1,561.00	0.00	1,561.00	0.40	0.00	0.00	1,510.00	1,510.00
Subtotal Account Pool: 72	1,561.40	1,561.40	0.00	1,561.00	0.00	1,561.00	0.40	0.00	0.00	1,510.00	1,510.00
Total Org: KDAFAC	1,561.40	1,561.40	0.00	1,561.00	0.00	1,561.00	0.40	0.00	0.00	1,510.00	1,510.00
Total Fund: 5GD030	1,561.40	1,561.40	0.00	1,561.00	0.00	1,561.00	0.40	0.00	0.00	1,510.00	1,510.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD031 - Eder Creative Writing Schol Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,586.23	3,586.23	0.00	0.00	0.00	0.00	3,586.23	3,500.00	3,500.00	3,500.00	3,500.00
Subtotal Account Pool: 72	3,586.23	3,586.23	0.00	0.00	0.00	0.00	3,586.23	3,500.00	3,500.00	3,500.00	3,500.00
Total Org: KDAFAC	3,586.23	3,586.23	0.00	0.00	0.00	0.00	3,586.23	3,500.00	3,500.00	3,500.00	3,500.00
Total Fund: 5GD031	3,586.23	3,586.23	0.00	0.00	0.00	0.00	3,586.23	3,500.00	3,500.00	3,500.00	3,500.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD032 - Morris Financial Aid Need											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	5,700.00	22,750.00	0.00	22,750.00	(22,750.00)	15,500.00	17,500.00	2,800.00	13,300.00
Subtotal Account Pool: 72	0.00	0.00	5,700.00	22,750.00	0.00	22,750.00	(22,750.00)	15,500.00	17,500.00	2,800.00	13,300.00
Total Org: KDAFAC	0.00	0.00	5,700.00	22,750.00	0.00	22,750.00	(22,750.00)	15,500.00	17,500.00	2,800.00	13,300.00
Total Fund: 5GD032	0.00	0.00	5,700.00	22,750.00	0.00	22,750.00	(22,750.00)	15,500.00	17,500.00	2,800.00	13,300.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD033 - John Michael Delehanty Arts Schol											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00
Total Org: KDAFAC	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00
Total Fund: 5GD033	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD034 - Fred Fosher Excellence in Writing A											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
Total Fund: 5GD034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD035 - Cornelius R Lyle II Scholarship											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,579.14	1,579.14	0.00	1,578.00	0.00	1,578.00	1.14	1,588.00	1,588.00	0.00	0.00
Subtotal Account Pool: 72	1,579.14	1,579.14	0.00	1,578.00	0.00	1,578.00	1.14	1,588.00	1,588.00	0.00	0.00
Total Org: KDAFAC	1,579.14	1,579.14	0.00	1,578.00	0.00	1,578.00	1.14	1,588.00	1,588.00	0.00	0.00
Total Fund: 5GD035	1,579.14	1,579.14	0.00	1,578.00	0.00	1,578.00	1.14	1,588.00	1,588.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD036 - Op Staff Dpndnts Schlrshp - payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	500.00	0.00	500.00	0.00	741.00	741.00	0.00	0.00
Subtotal Account Pool: 72	500.00	500.00	0.00	500.00	0.00	500.00	0.00	741.00	741.00	0.00	0.00
Total Org: KDAFAC	500.00	500.00	0.00	500.00	0.00	500.00	0.00	741.00	741.00	0.00	0.00
Total Fund: 5GD036	500.00	500.00	0.00	500.00	0.00	500.00	0.00	741.00	741.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD037 - Maynard Waltz Memorial Awd Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1,300.00	0.00	0.00
Subtotal Account Pool: 72	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1,300.00	0.00	0.00
Total Org: KDAFAC	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1,300.00	0.00	0.00
Total Fund: 5GD037	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1,300.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD040 - Cheshire Kennel Club Vet Awd Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	834.48	834.48	0.00	0.00	0.00	0.00	834.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	834.48	834.48	0.00	0.00	0.00	0.00	834.48	0.00	0.00	0.00	0.00
Total Org: KDAFAC	834.48	834.48	0.00	0.00	0.00	0.00	834.48	0.00	0.00	0.00	0.00
Total Fund: 5GD040	834.48	834.48	0.00	0.00	0.00	0.00	834.48	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD041 - Ruth Berman Mellion Music Schlrshp											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	875.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	875.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	875.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GD041	0.00	0.00	875.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD042 - Gilbert LeVine Mellion Chmstry Schl											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GD042	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD043 - Bruce LeVine Mellion Film Stdy Schl											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GD043	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD044 - Bruce LeVine Mellion Hlcst&Gen Schl											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
Total Fund: 5GD044	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD045 - Brackett, Teacher Ed Scholarship											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GD045	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD046 - Tyler Smith Memorial Schlrsp-Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	837.77	837.77	0.00	0.00	0.00	0.00	837.77	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	837.77	837.77	0.00	0.00	0.00	0.00	837.77	1,000.00	1,000.00	0.00	0.00
Total Org: KDAFAC	837.77	837.77	0.00	0.00	0.00	0.00	837.77	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GD046	837.77	837.77	0.00	0.00	0.00	0.00	837.77	1,000.00	1,000.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD047 - Class of 1961 Scholarship - Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,562.65	1,562.65	108.00	1,108.00	0.00	1,108.00	454.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,562.65	1,562.65	108.00	1,108.00	0.00	1,108.00	454.65	0.00	0.00	0.00	0.00
Total Org: KDAFAC	1,562.65	1,562.65	108.00	1,108.00	0.00	1,108.00	454.65	0.00	0.00	0.00	0.00
Total Fund: 5GD047	1,562.65	1,562.65	108.00	1,108.00	0.00	1,108.00	454.65	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD048 - Bruce LeVine Mellion Hnrs Prgm Awd											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 5GD048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE202 - General Scholarship Payout Fund											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	9,819.52	9,819.52	(500.00)	9,820.00	0.00	9,820.00	(0.48)	9,790.00	9,790.00	9,400.00	9,400.00
Subtotal Account Pool: 72	9,819.52	9,819.52	(500.00)	9,820.00	0.00	9,820.00	(0.48)	9,790.00	9,790.00	9,400.00	9,400.00
Total Org: KDAFAC	9,819.52	9,819.52	(500.00)	9,820.00	0.00	9,820.00	(0.48)	9,790.00	9,790.00	9,400.00	9,400.00
Total Fund: 5GE202	9,819.52	9,819.52	(500.00)	9,820.00	0.00	9,820.00	(0.48)	9,790.00	9,790.00	9,400.00	9,400.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE203 - Van Rossum Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	482.70	482.70	0.00	482.00	0.00	482.00	0.70	485.00	485.00	488.00	488.00
Subtotal Account Pool: 72	482.70	482.70	0.00	482.00	0.00	482.00	0.70	485.00	485.00	488.00	488.00
Total Org: KDAFAC	482.70	482.70	0.00	482.00	0.00	482.00	0.70	485.00	485.00	488.00	488.00
Total Fund: 5GE203	482.70	482.70	0.00	482.00	0.00	482.00	0.70	485.00	485.00	488.00	488.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE204 - Travis-Grace Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	970.48	970.48	0.00	500.00	0.00	500.00	470.48	975.00	975.00	981.00	981.00
Subtotal Account Pool: 72	970.48	970.48	0.00	500.00	0.00	500.00	470.48	975.00	975.00	981.00	981.00
Total Org: KDAFAC	970.48	970.48	0.00	500.00	0.00	500.00	470.48	975.00	975.00	981.00	981.00
Total Fund: 5GE204	970.48	970.48	0.00	500.00	0.00	500.00	470.48	975.00	975.00	981.00	981.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE205 - Hubbard Scholarship Fund											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	82,337.07	82,337.07	375.00	80,862.00	0.00	80,862.00	1,475.07	82,433.00	82,433.00	80,460.00	81,960.00
Subtotal Account Pool: 72	82,337.07	82,337.07	375.00	80,862.00	0.00	80,862.00	1,475.07	82,433.00	82,433.00	80,460.00	81,960.00
Total Org: KDAFAC	82,337.07	82,337.07	375.00	80,862.00	0.00	80,862.00	1,475.07	82,433.00	82,433.00	80,460.00	81,960.00
Total Fund: 5GE205	82,337.07	82,337.07	375.00	80,862.00	0.00	80,862.00	1,475.07	82,433.00	82,433.00	80,460.00	81,960.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE206 - Ketcham Scholarship Fund											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,141.01	1,141.01	246.00	1,141.00	0.00	1,141.00	0.01	1,140.00	1,140.00	1,153.00	1,153.00
Subtotal Account Pool: 72	1,141.01	1,141.01	246.00	1,141.00	0.00	1,141.00	0.01	1,140.00	1,140.00	1,153.00	1,153.00
Total Org: KDAFAC	1,141.01	1,141.01	246.00	1,141.00	0.00	1,141.00	0.01	1,140.00	1,140.00	1,153.00	1,153.00
Total Fund: 5GE206	1,141.01	1,141.01	246.00	1,141.00	0.00	1,141.00	0.01	1,140.00	1,140.00	1,153.00	1,153.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE208 - Women's Educ Opp Grant											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	5,139.00	0.00	5,139.00	(5,139.00)	1,082.00	5,684.00	3,164.00	8,114.00
Subtotal Account Pool: 72	0.00	0.00	0.00	5,139.00	0.00	5,139.00	(5,139.00)	1,082.00	5,684.00	3,164.00	8,114.00
Total Org: KDAFAC	0.00	0.00	0.00	5,139.00	0.00	5,139.00	(5,139.00)	1,082.00	5,684.00	3,164.00	8,114.00
Total Fund: 5GE208	0.00	0.00	0.00	5,139.00	0.00	5,139.00	(5,139.00)	1,082.00	5,684.00	3,164.00	8,114.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE209 - Travelli Scholars Program											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.44	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.44	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	79,000.00	79,000.00	1,925.00	89,200.00	0.00	89,200.00	(10,200.00)	84,200.00	89,200.00	69,200.00	69,200.00
Subtotal Account Pool: 72	79,000.00	79,000.00	1,925.00	89,200.00	0.00	89,200.00	(10,200.00)	84,200.00	89,200.00	69,200.00	69,200.00
Total Org: KDAFAC	79,000.00	79,000.00	1,925.00	89,200.00	0.00	89,200.00	(10,200.00)	84,200.00	89,200.00	69,733.44	69,200.00
Total Fund: 5GE209	79,000.00	79,000.00	1,925.00	89,200.00	0.00	89,200.00	(10,200.00)	84,200.00	89,200.00	69,733.44	69,200.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE210 - AAUW Graduate Scholarship											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,887.00	0.00	3,887.00	(3,887.00)	600.00	600.00	600.00	600.00
Subtotal Account Pool: 72	0.00	0.00	0.00	3,887.00	0.00	3,887.00	(3,887.00)	600.00	600.00	600.00	600.00
Total Org: KDAFAC	0.00	0.00	0.00	3,887.00	0.00	3,887.00	(3,887.00)	600.00	600.00	600.00	600.00
Total Fund: 5GE210	0.00	0.00	0.00	3,887.00	0.00	3,887.00	(3,887.00)	600.00	600.00	600.00	600.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE211 - Alice Alying Scholarship											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	45,000.00	40,000.00	45,000.00	45,000.00
Subtotal Account Pool: 72	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	45,000.00	40,000.00	45,000.00	45,000.00
Total Org: KDAFAC	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	45,000.00	40,000.00	45,000.00	45,000.00
Total Fund: 5GE211	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	45,000.00	40,000.00	45,000.00	45,000.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE212 - Thomas Alfred Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	746.95	746.95	0.00	746.00	0.00	746.00	0.95	731.00	731.00	710.00	710.00
Subtotal Account Pool: 72	746.95	746.95	0.00	746.00	0.00	746.00	0.95	731.00	731.00	710.00	710.00
Total Org: KDAFAC	746.95	746.95	0.00	746.00	0.00	746.00	0.95	731.00	731.00	710.00	710.00
Total Fund: 5GE212	746.95	746.95	0.00	746.00	0.00	746.00	0.95	731.00	731.00	710.00	710.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE213 - People's United Bank Schlrshp Cur											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,955.88	1,955.88	(500.00)	1,954.00	0.00	1,954.00	1.88	1,966.00	1,966.00	1,489.00	1,489.00
Subtotal Account Pool: 72	1,955.88	1,955.88	(500.00)	1,954.00	0.00	1,954.00	1.88	1,966.00	1,966.00	1,489.00	1,489.00
Total Org: KDAFAC	1,955.88	1,955.88	(500.00)	1,954.00	0.00	1,954.00	1.88	1,966.00	1,966.00	1,489.00	1,489.00
Total Fund: 5GE213	1,955.88	1,955.88	(500.00)	1,954.00	0.00	1,954.00	1.88	1,966.00	1,966.00	1,489.00	1,489.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE214 - J. Kontinos Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	695.05	695.05	0.00	695.00	0.00	695.00	0.05	698.00	698.00	700.00	700.00
Subtotal Account Pool: 72	695.05	695.05	0.00	695.00	0.00	695.00	0.05	698.00	698.00	700.00	700.00
Total Org: KDAFAC	695.05	695.05	0.00	695.00	0.00	695.00	0.05	698.00	698.00	700.00	700.00
Total Fund: 5GE214	695.05	695.05	0.00	695.00	0.00	695.00	0.05	698.00	698.00	700.00	700.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE215 - L.S. Hubbard Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,281.20	5,281.20	0.00	5,280.00	0.00	5,280.00	1.20	5,300.00	5,300.00	5,340.00	5,340.00
Subtotal Account Pool: 72	5,281.20	5,281.20	0.00	5,280.00	0.00	5,280.00	1.20	5,300.00	5,300.00	5,340.00	5,340.00
Total Org: KDAFAC	5,281.20	5,281.20	0.00	5,280.00	0.00	5,280.00	1.20	5,300.00	5,300.00	5,340.00	5,340.00
Total Fund: 5GE215	5,281.20	5,281.20	0.00	5,280.00	0.00	5,280.00	1.20	5,300.00	5,300.00	5,340.00	5,340.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE216 - Paul J Holloway Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,402.14	2,402.14	0.00	0.00	0.00	0.00	2,402.14	0.00	0.00	2,430.00	2,430.00
Subtotal Account Pool: 72	2,402.14	2,402.14	0.00	0.00	0.00	0.00	2,402.14	0.00	0.00	2,430.00	2,430.00
Total Org: KDAFAC	2,402.14	2,402.14	0.00	0.00	0.00	0.00	2,402.14	0.00	0.00	2,430.00	2,430.00
Total Fund: 5GE216	2,402.14	2,402.14	0.00	0.00	0.00	0.00	2,402.14	0.00	0.00	2,430.00	2,430.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE217 - Class of '39 Intl Educ Fund											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	500.00	411.00	411.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,327.20	0.00	1,327.20	(1,327.20)	593.73	1,049.84	177.00	345.00
711 Supplies	2,289.75	2,289.75	0.00	0.00	0.00	0.00	2,289.75	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	200.00	200.00	637.00	637.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.10	154.10
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.65	205.65	0.00	0.00
Subtotal Account Pool: 71	2,289.75	2,289.75	0.00	2,227.20	0.00	2,227.20	62.55	1,514.38	1,955.49	1,379.10	1,547.10
Total Org: KDAFAC	2,289.75	2,289.75	0.00	2,227.20	0.00	2,227.20	62.55	1,514.38	1,955.49	1,379.10	1,547.10
Total Fund: 5GE217	2,289.75	2,289.75	0.00	2,227.20	0.00	2,227.20	62.55	1,514.38	1,955.49	1,379.10	1,547.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE218 - Parent Assn Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,053.80	2,053.80	2.00	2,052.00	0.00	2,052.00	1.80	2,052.00	2,052.00	2,040.00	2,040.00
Subtotal Account Pool: 72	2,053.80	2,053.80	2.00	2,052.00	0.00	2,052.00	1.80	2,052.00	2,052.00	2,040.00	2,040.00
Total Org: KDAFAC	2,053.80	2,053.80	2.00	2,052.00	0.00	2,052.00	1.80	2,052.00	2,052.00	2,040.00	2,040.00
Total Fund: 5GE218	2,053.80	2,053.80	2.00	2,052.00	0.00	2,052.00	1.80	2,052.00	2,052.00	2,040.00	2,040.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE219 - Anna I Rausch Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	689.06	689.06	0.00	0.00	0.00	0.00	689.06	0.00	0.00	697.00	697.00
Subtotal Account Pool: 72	689.06	689.06	0.00	0.00	0.00	0.00	689.06	0.00	0.00	697.00	697.00
Total Org: KDAFAC	689.06	689.06	0.00	0.00	0.00	0.00	689.06	0.00	0.00	697.00	697.00
Total Fund: 5GE219	689.06	689.06	0.00	0.00	0.00	0.00	689.06	0.00	0.00	697.00	697.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE220 - Filomena Romano Raich Schol Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	6,099.80	6,099.80	125.00	6,099.00	0.00	6,099.00	0.80	5,140.00	5,140.00	6,170.00	6,170.00
Subtotal Account Pool: 72	6,099.80	6,099.80	125.00	6,099.00	0.00	6,099.00	0.80	5,140.00	5,140.00	6,170.00	6,170.00
Total Org: KDAFAC	6,099.80	6,099.80	125.00	6,099.00	0.00	6,099.00	0.80	5,140.00	5,140.00	6,170.00	6,170.00
Total Fund: 5GE220	6,099.80	6,099.80	125.00	6,099.00	0.00	6,099.00	0.80	5,140.00	5,140.00	6,170.00	6,170.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE221 - Christine Young Chadwick Schol											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	674.07	674.07	0.00	674.00	0.00	674.00	0.07	677.00	677.00	680.00	680.00
Subtotal Account Pool: 72	674.07	674.07	0.00	674.00	0.00	674.00	0.07	677.00	677.00	680.00	680.00
Total Org: KDAFAC	674.07	674.07	0.00	674.00	0.00	674.00	0.07	677.00	677.00	680.00	680.00
Total Fund: 5GE221	674.07	674.07	0.00	674.00	0.00	674.00	0.07	677.00	677.00	680.00	680.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE222 - Agnes Lindsay Trust											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	9,490.00	13,750.00	13,750.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	9,490.00	13,750.00	13,750.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	9,490.00	13,750.00	13,750.00
Total Fund: 5GE222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	9,490.00	13,750.00	13,750.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE241 - Jesse Davis '37 Schol Payout											
Org: KDAFAC - Financial Aid-Campus				Org Mgr: Blodgett, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722120 Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(850.00)	0.00
722305 Other Financial Aid-Scholarships	1,051.55	1,051.55	0.00	1,000.00	0.00	1,000.00	51.55	1,000.00	1,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72	1,051.55	1,051.55	0.00	1,000.00	0.00	1,000.00	51.55	1,000.00	1,000.00	1,150.00	2,000.00
Total Org: KDAFAC	1,051.55	1,051.55	0.00	1,000.00	0.00	1,000.00	51.55	1,000.00	1,000.00	1,150.00	2,000.00
Total Fund: 5GE241	1,051.55	1,051.55	0.00	1,000.00	0.00	1,000.00	51.55	1,000.00	1,000.00	1,150.00	2,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE242 - Lucille Davis '38 Schol Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	977.14	977.14	0.00	977.00	0.00	977.00	0.14	982.00	982.00	988.00	988.00
Subtotal Account Pool: 72	977.14	977.14	0.00	977.00	0.00	977.00	0.14	982.00	982.00	988.00	988.00
Total Org: KDAFAC	977.14	977.14	0.00	977.00	0.00	977.00	0.14	982.00	982.00	988.00	988.00
Total Fund: 5GE242	977.14	977.14	0.00	977.00	0.00	977.00	0.14	982.00	982.00	988.00	988.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE248 - Annual Cash Awards-to be broken out											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE248	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE250 - Stephanie & Joseph Baute Schol.											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,325.00	0.00	2,325.00	(2,325.00)	750.00	750.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,325.00	0.00	2,325.00	(2,325.00)	750.00	750.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	2,325.00	0.00	2,325.00	(2,325.00)	750.00	750.00	0.00	0.00
Total Fund: 5GE250	0.00	0.00	0.00	2,325.00	0.00	2,325.00	(2,325.00)	750.00	750.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE252 - Clarke Dist Safety Sch Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 5GE252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE254 - D Hickey-D Andrews Payout											
Org: KDAFAC - Financial Aid-Campus				Org Mgr: Blodgett, Patricia A							
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.09	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.20	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.09	148.20	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.09	148.20	0.00	0.00
Total Fund: 5GE254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.09	148.20	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE263 - Joseph Grilli Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,083.38	1,083.38	0.00	1,082.00	0.00	1,082.00	1.38	1,088.00	1,088.00	1,095.00	1,095.00
Subtotal Account Pool: 72	1,083.38	1,083.38	0.00	1,082.00	0.00	1,082.00	1.38	1,088.00	1,088.00	1,095.00	1,095.00
Total Org: KDAFAC	1,083.38	1,083.38	0.00	1,082.00	0.00	1,082.00	1.38	1,088.00	1,088.00	1,095.00	1,095.00
Total Fund: 5GE263	1,083.38	1,083.38	0.00	1,082.00	0.00	1,082.00	1.38	1,088.00	1,088.00	1,095.00	1,095.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,076.57	1,076.57	0.00	1,076.00	0.00	1,076.00	0.57	1,081.00	1,081.00	1,075.00	1,075.00
Subtotal Account Pool: 72	1,076.57	1,076.57	0.00	1,076.00	0.00	1,076.00	0.57	1,081.00	1,081.00	1,075.00	1,075.00
Total Org: KDAFAC	1,076.57	1,076.57	0.00	1,076.00	0.00	1,076.00	0.57	1,081.00	1,081.00	1,075.00	1,075.00
Total Fund: 5GE266	1,076.57	1,076.57	0.00	1,076.00	0.00	1,076.00	0.57	1,081.00	1,081.00	1,075.00	1,075.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	1,782.00	1,782.00	1,750.00	1,750.00
Subtotal Account Pool: 72	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	1,782.00	1,782.00	1,750.00	1,750.00
Total Org: KDAFAC	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	1,782.00	1,782.00	1,750.00	1,750.00
Total Fund: 5GE267	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	1,782.00	1,782.00	1,750.00	1,750.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE294 - AAUW - Undergrad Diversity Annual											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	350.00	350.00	350.00	350.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	350.00	350.00	350.00	350.00
Total Org: KDAFAC	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	350.00	350.00	350.00	350.00
Total Fund: 5GE294	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	350.00	350.00	350.00	350.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,550.00	5,550.00	0.00	5,550.00	0.00	5,550.00	0.00	3,100.00	3,100.00	2,500.00	2,500.00
Subtotal Account Pool: 72	5,550.00	5,550.00	0.00	5,550.00	0.00	5,550.00	0.00	3,100.00	3,100.00	2,500.00	2,500.00
Total Org: KDAFAC	5,550.00	5,550.00	0.00	5,550.00	0.00	5,550.00	0.00	3,100.00	3,100.00	2,500.00	2,500.00
Total Fund: 5GEZ01	5,550.00	5,550.00	0.00	5,550.00	0.00	5,550.00	0.00	3,100.00	3,100.00	2,500.00	2,500.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	47,925.00	47,925.00	975.00	41,778.00	0.00	41,778.00	6,147.00	26,150.00	26,900.00	20,625.00	22,000.00
Subtotal Account Pool: 72	47,925.00	47,925.00	975.00	41,778.00	0.00	41,778.00	6,147.00	26,150.00	26,900.00	20,625.00	22,000.00
Total Org: KDAFAC	47,925.00	47,925.00	975.00	41,778.00	0.00	41,778.00	6,147.00	26,150.00	26,900.00	20,625.00	22,000.00
Total Fund: 5GEZ02	47,925.00	47,925.00	975.00	41,778.00	0.00	41,778.00	6,147.00	26,150.00	26,900.00	20,625.00	22,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,075.00	1,075.00	0.00	1,075.00	0.00	1,075.00	0.00	850.00	850.00	650.00	650.00
Subtotal Account Pool: 72	1,075.00	1,075.00	0.00	1,075.00	0.00	1,075.00	0.00	850.00	850.00	650.00	650.00
Total Org: KDAFAC	1,075.00	1,075.00	0.00	1,075.00	0.00	1,075.00	0.00	850.00	850.00	650.00	650.00
Total Fund: 5GEZ03	1,075.00	1,075.00	0.00	1,075.00	0.00	1,075.00	0.00	850.00	850.00	650.00	650.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	1,200.00	1,200.00	1,150.00	1,150.00
Subtotal Account Pool: 72	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	1,200.00	1,200.00	1,150.00	1,150.00
Total Org: KDAFAC	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	1,200.00	1,200.00	1,150.00	1,150.00
Total Fund: 5GEZ04	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	1,200.00	1,200.00	1,150.00	1,150.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	900.00	900.00	0.00	900.00	0.00	900.00	0.00	950.00	950.00	950.00	950.00
Subtotal Account Pool: 72	900.00	900.00	0.00	900.00	0.00	900.00	0.00	950.00	950.00	950.00	950.00
Total Org: KDAFAC	900.00	900.00	0.00	900.00	0.00	900.00	0.00	950.00	950.00	950.00	950.00
Total Fund: 5GEZ05	900.00	900.00	0.00	900.00	0.00	900.00	0.00	950.00	950.00	950.00	950.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ06 - KSC Student Memorial Schol Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	7,500.00	7,500.00	400.00	7,500.00	0.00	7,500.00	0.00	4,200.00	4,200.00	3,450.00	3,450.00
Subtotal Account Pool: 72	7,500.00	7,500.00	400.00	7,500.00	0.00	7,500.00	0.00	4,200.00	4,200.00	3,450.00	3,450.00
Total Org: KDAFAC	7,500.00	7,500.00	400.00	7,500.00	0.00	7,500.00	0.00	4,200.00	4,200.00	3,450.00	3,450.00
Total Fund: 5GEZ06	7,500.00	7,500.00	400.00	7,500.00	0.00	7,500.00	0.00	4,200.00	4,200.00	3,450.00	3,450.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,850.00	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00	1,050.00	1,050.00	850.00	850.00
Subtotal Account Pool: 72	1,850.00	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00	1,050.00	1,050.00	850.00	850.00
Total Org: KDAFAC	1,850.00	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00	1,050.00	1,050.00	850.00	850.00
Total Fund: 5GEZ07	1,850.00	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00	1,050.00	1,050.00	850.00	850.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ08 - KSC Family Assistance Schol Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,975.00	1,975.00	250.00	1,975.00	0.00	1,975.00	0.00	1,100.00	1,100.00	900.00	900.00
Subtotal Account Pool: 72	1,975.00	1,975.00	250.00	1,975.00	0.00	1,975.00	0.00	1,100.00	1,100.00	900.00	900.00
Total Org: KDAFAC	1,975.00	1,975.00	250.00	1,975.00	0.00	1,975.00	0.00	1,100.00	1,100.00	900.00	900.00
Total Fund: 5GEZ08	1,975.00	1,975.00	250.00	1,975.00	0.00	1,975.00	0.00	1,100.00	1,100.00	900.00	900.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ09 - KSC Alumni Association Schol Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	11,925.00	11,925.00	2,225.00	11,925.00	0.00	11,925.00	0.00	3,700.00	6,600.00	0.00	0.00
Subtotal Account Pool: 72	11,925.00	11,925.00	2,225.00	11,925.00	0.00	11,925.00	0.00	3,700.00	6,600.00	0.00	0.00
Total Org: KDAFAC	11,925.00	11,925.00	2,225.00	11,925.00	0.00	11,925.00	0.00	3,700.00	6,600.00	0.00	0.00
Total Fund: 5GEZ09	11,925.00	11,925.00	2,225.00	11,925.00	0.00	11,925.00	0.00	3,700.00	6,600.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ10 - David C. Staples Memorial Schol											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
Subtotal Account Pool: 72	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
Total Org: KDAFAC	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
Total Fund: 5GEZ10	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 72	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Org: KDAFAC	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 5GEZ11	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ12 - Teacher Education Scholarship											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
Subtotal Account Pool: 72	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
Total Org: KDAFAC	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
Total Fund: 5GEZ12	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ13 - Giovannangeli Family Schol Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00	500.00	500.00	500.00
Total Org: KDAFAC	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 5GEZ13	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00	500.00	500.00	500.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,525.00	1,525.00	0.00	750.00	0.00	750.00	775.00	850.00	850.00	700.00	700.00
Subtotal Account Pool: 72	1,525.00	1,525.00	0.00	750.00	0.00	750.00	775.00	850.00	850.00	700.00	700.00
Total Org: KDAFAC	1,525.00	1,525.00	0.00	750.00	0.00	750.00	775.00	850.00	850.00	700.00	700.00
Total Fund: 5GEZ14	1,525.00	1,525.00	0.00	750.00	0.00	750.00	775.00	850.00	850.00	700.00	700.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ15 - Leona Day Henderson '18 Schol											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,625.00	4,625.00	0.00	4,625.00	0.00	4,625.00	0.00	2,600.00	2,600.00	2,000.00	2,000.00
Subtotal Account Pool: 72	4,625.00	4,625.00	0.00	4,625.00	0.00	4,625.00	0.00	2,600.00	2,600.00	2,000.00	2,000.00
Total Org: KDAFAC	4,625.00	4,625.00	0.00	4,625.00	0.00	4,625.00	0.00	2,600.00	2,600.00	2,000.00	2,000.00
Total Fund: 5GEZ15	4,625.00	4,625.00	0.00	4,625.00	0.00	4,625.00	0.00	2,600.00	2,600.00	2,000.00	2,000.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	285.75	285.75	0.00	0.00	0.00	0.00	285.75	0.00	600.00	0.00	0.00
Subtotal Account Pool: 72	285.75	285.75	0.00	0.00	0.00	0.00	285.75	0.00	600.00	0.00	0.00
Total Org: KDAFAC	285.75	285.75	0.00	0.00	0.00	0.00	285.75	0.00	600.00	0.00	0.00
Total Fund: 5GEZ16	285.75	285.75	0.00	0.00	0.00	0.00	285.75	0.00	600.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	4,000.00	0.00	3,500.00
Subtotal Account Pool: 72	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	4,000.00	0.00	3,500.00
Total Org: KDAFAC	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	4,000.00	0.00	3,500.00
Total Fund: 5GEZ17	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	4,000.00	0.00	3,500.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	850.00	0.00	800.00
Subtotal Account Pool: 72	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	850.00	0.00	800.00
Total Org: KDAFAC	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	850.00	0.00	800.00
Total Fund: 5GEZ18	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	850.00	0.00	800.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ19 - Frank Blackington Jr Language Award											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	400.00	0.00	400.00
Subtotal Account Pool: 72	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	400.00	0.00	400.00
Total Org: KDAFAC	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	400.00	0.00	400.00
Total Fund: 5GEZ19	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	400.00	0.00	400.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	500.00	800.00
Subtotal Account Pool: 72	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	500.00	800.00
Total Org: KDAFAC	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	500.00	800.00
Total Fund: 5GEZ20	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	500.00	800.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	350.00	0.00	350.00
Subtotal Account Pool: 72	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	350.00	0.00	350.00
Total Org: KDAFAC	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	350.00	0.00	350.00
Total Fund: 5GEZ22	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	350.00	0.00	350.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ34 - Rosensaft Scholarship Endowment											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	600.00	600.00	500.00	500.00
Subtotal Account Pool: 72	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	600.00	600.00	500.00	500.00
Total Org: KDAFAC	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	600.00	600.00	500.00	500.00
Total Fund: 5GEZ34	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	600.00	600.00	500.00	500.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ37 - Phi Lambda Chi Scholarship Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ37	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ38 - Michael D Keller Memorial Endowment											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	550.00	0.00	450.00
Subtotal Account Pool: 72	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	550.00	0.00	450.00
Total Org: KDAFAC	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	550.00	0.00	450.00
Total Fund: 5GEZ38	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	550.00	0.00	450.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ41 - Costin Family Scholarship Endowment											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	1,600.00	1,600.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	1,600.00	1,600.00
Total Org: KDAFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	1,600.00	1,600.00
Total Fund: 5GEZ41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	1,600.00	1,600.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,775.00	2,775.00	2,775.00	4,975.00	0.00	4,975.00	(2,200.00)	0.00	0.00	4,100.00	4,100.00
Subtotal Account Pool: 72	2,775.00	2,775.00	2,775.00	4,975.00	0.00	4,975.00	(2,200.00)	0.00	0.00	4,100.00	4,100.00
Total Org: KDAFAC	2,775.00	2,775.00	2,775.00	4,975.00	0.00	4,975.00	(2,200.00)	0.00	0.00	4,100.00	4,100.00
Total Fund: 5GEZ46	2,775.00	2,775.00	2,775.00	4,975.00	0.00	4,975.00	(2,200.00)	0.00	0.00	4,100.00	4,100.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	750.00	750.00	750.00	1,550.00	0.00	1,550.00	(800.00)	0.00	0.00	1,650.00	1,650.00
Subtotal Account Pool: 72	750.00	750.00	750.00	1,550.00	0.00	1,550.00	(800.00)	0.00	0.00	1,650.00	1,650.00
Total Org: KDAFAC	750.00	750.00	750.00	1,550.00	0.00	1,550.00	(800.00)	0.00	0.00	1,650.00	1,650.00
Total Fund: 5GEZ48	750.00	750.00	750.00	1,550.00	0.00	1,550.00	(800.00)	0.00	0.00	1,650.00	1,650.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ49 - Ann C Peters Scholarship											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 5GEZ49	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ50 - Class of 1958 Teacher Ed Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,100.00	1,100.00
Subtotal Account Pool: 72	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,100.00	1,100.00
Total Org: KDAFAC	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,100.00	1,100.00
Total Fund: 5GEZ50	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,100.00	1,100.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ51 - Dorothea Kitlan Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	38,675.00	38,675.00	(250.00)	29,258.00	0.00	29,258.00	9,417.00	12,925.00	14,000.00	0.00	0.00
Subtotal Account Pool: 72	38,675.00	38,675.00	(250.00)	29,258.00	0.00	29,258.00	9,417.00	12,925.00	14,000.00	0.00	0.00
Total Org: KDAFAC	38,675.00	38,675.00	(250.00)	29,258.00	0.00	29,258.00	9,417.00	12,925.00	14,000.00	0.00	0.00
Total Fund: 5GEZ51	38,675.00	38,675.00	(250.00)	29,258.00	0.00	29,258.00	9,417.00	12,925.00	14,000.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ52 - Class of 1960 Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Org: KDAFAC	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 5GEZ52	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GP122 - Safety Academic Dept Gifts											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,643.00	0.00	6,643.00	(6,643.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	6,643.00	0.00	6,643.00	(6,643.00)	0.00	0.00	0.00	0.00
Total Org: KDAFAC	0.00	0.00	0.00	6,643.00	0.00	6,643.00	(6,643.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP122	0.00	0.00	0.00	6,643.00	0.00	6,643.00	(6,643.00)	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LD001 - KSC Perkins Student Loan Fund											
Org: KDAPKN - Perkins											
Org Mgr: Blodgett, Patricia A											
Account Pool: 71 - Support											
71C Other Support	63,500.00	63,500.00	0.00	0.00	0.00	0.00	63,500.00	0.00	0.00	0.00	0.00
71C250 Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.49	0.00
Subtotal Account Pool: 71	63,500.00	63,500.00	0.00	0.00	0.00	0.00	63,500.00	0.00	0.00	202.49	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: KDAPKN	68,500.00	68,500.00	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00	202.49	0.00
Total Fund: 5LD001	68,500.00	68,500.00	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00	202.49	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5LD006 - KSC Perkins Admin Expenses												
Org: KDAPKN - Perkins				Org Mgr: Blodgett, Patricia A								
Account Pool: 71 - Support												
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	
71C290 Loan Funds-Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	89,000.00	
Total Org: KDAPKN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	89,000.00	
Total Fund: 5LD006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	89,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct											
Org: KDAPKN - Perkins											
Account Pool: 71 - Support											
71C255 Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	10,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	10,000.00
Total Org: KDAPKN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	10,000.00
Total Fund: 5LD007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	10,000.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LD008 - KSC Perkins Collection Costs											
Org: KDAPKN - Perkins											
Account Pool: 71 - Support											
71C250 Loan Funds-Collection Costs	0.00	0.00	(1,097.00)	(222.04)	0.00	(222.04)	222.04	701.88	2,254.20	(2,365.54)	(4,960.61)
Subtotal Account Pool: 71	0.00	0.00	(1,097.00)	(222.04)	0.00	(222.04)	222.04	701.88	2,254.20	(2,365.54)	(4,960.61)
Total Org: KDAPKN	0.00	0.00	(1,097.00)	(222.04)	0.00	(222.04)	222.04	701.88	2,254.20	(2,365.54)	(4,960.61)
Total Fund: 5LD008	0.00	0.00	(1,097.00)	(222.04)	0.00	(222.04)	222.04	701.88	2,254.20	(2,365.54)	(4,960.61)

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LD009 - KSC Perkins Teacher Cancel											
Org: KDAPKN - Perkins											
Account Pool: 71 - Support											
71C205 Loan Funds-P&I Cancl-Teaching	0.00	0.00	4,312.50	8,206.27	0.00	8,206.27	(8,206.27)	7,612.50	19,548.11	4,400.00	11,720.91
71C250 Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00	0.00
Subtotal Account Pool: 71	0.00	0.00	4,312.50	8,206.27	0.00	8,206.27	(8,206.27)	7,612.50	19,548.11	6,875.00	11,720.91
Total Org: KDAPKN	0.00	0.00	4,312.50	8,206.27	0.00	8,206.27	(8,206.27)	7,612.50	19,548.11	6,875.00	11,720.91
Total Fund: 5LD009	0.00	0.00	4,312.50	8,206.27	0.00	8,206.27	(8,206.27)	7,612.50	19,548.11	6,875.00	11,720.91

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LD013 - KSC Perkins Loans Assigned											
Org: KDAPKN - Perkins											
Account Pool: 71 - Support											
71C245 Loan Funds-P&I Cancl-Assigned	0.00	0.00	36,080.34	36,080.34	0.00	36,080.34	(36,080.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	36,080.34	36,080.34	0.00	36,080.34	(36,080.34)	0.00	0.00	0.00	0.00
Total Org: KDAPKN	0.00	0.00	36,080.34	36,080.34	0.00	36,080.34	(36,080.34)	0.00	0.00	0.00	0.00
Total Fund: 5LD013	0.00	0.00	36,080.34	36,080.34	0.00	36,080.34	(36,080.34)	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LD016 - Other Cost											
Org: KDAPKN - Perkins											
Account Pool: 71 - Support											
71C205 Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00	1,519.00	0.00	1,519.00	(1,519.00)	2,737.50	4,170.00	3,197.27	3,197.27
Subtotal Account Pool: 71	0.00	0.00	0.00	1,519.00	0.00	1,519.00	(1,519.00)	2,737.50	4,170.00	3,197.27	3,197.27
Total Org: KDAPKN	0.00	0.00	0.00	1,519.00	0.00	1,519.00	(1,519.00)	2,737.50	4,170.00	3,197.27	3,197.27
Total Fund: 5LD016	0.00	0.00	0.00	1,519.00	0.00	1,519.00	(1,519.00)	2,737.50	4,170.00	3,197.27	3,197.27

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LD022 - Tuition Loan Fund II - KSC											
Org: KDACMB - Combined LT Loan Fund											
Org Mgr: Blodgett, Patricia A											
Account Pool: 71 - Support											
71C Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C250 Loan Funds-Collection Costs	0.00	0.00	0.00	(59.50)	0.00	(59.50)	59.50	(199.66)	(299.66)	1,359.50	1,296.27
71C255 Loan Funds-Prov for Doubtful Accts	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00
71C260 Loan Funds-Administrative Charges	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	16,500.00	0.00	18,916.00
71C305 Bad Debt Write Off	0.00	0.00	0.00	(19.51)	0.00	(19.51)	19.51	0.00	(19.50)	1,800.00	(420.00)
Subtotal Account Pool: 71	19,000.00	19,000.00	0.00	(79.01)	0.00	(79.01)	19,079.01	(199.66)	36,180.84	3,159.50	39,792.27
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KDACMB	19,000.00	19,000.00	0.00	(79.01)	0.00	(79.01)	19,079.01	(199.66)	36,180.84	3,159.50	39,792.27
Total Fund: 5LD022	19,000.00	19,000.00	0.00	(79.01)	0.00	(79.01)	19,079.01	(199.66)	36,180.84	3,159.50	39,792.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5LLIAB - Federal Perkins liability											
Org: KDAPKN - Perkins											
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,734.00)	0.00	(41,711.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,734.00)	0.00	(41,711.00)
Total Org: KDAPKN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,734.00)	0.00	(41,711.00)
Total Fund: 5LLIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,734.00)	0.00	(41,711.00)

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5QD001 - Peter H. Batchelder Scholarship Fd											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	13,230.00	13,230.00	0.00	0.00	0.00	0.00	13,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	13,230.00	13,230.00	0.00	0.00	0.00	0.00	13,230.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	13,230.00	13,230.00	0.00	0.00	0.00	0.00	13,230.00	0.00	0.00	0.00	0.00
Total Fund: 5QD001	13,230.00	13,230.00	0.00	0.00	0.00	0.00	13,230.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5QD002 - Class of 1961 Scholarship Quasi-End											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
Total Fund: 5QD002	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD001 - Class of 1939 International Ed											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,036.00	2,036.00	0.00	0.00	0.00	0.00	2,036.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,036.00	2,036.00	0.00	0.00	0.00	0.00	2,036.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	2,036.00	2,036.00	0.00	0.00	0.00	0.00	2,036.00	0.00	0.00	0.00	0.00
Total Fund: 5TD001	2,036.00	2,036.00	0.00	0.00	0.00	0.00	2,036.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD003 - Leslie S Hubbard Scholarship											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,696.00	4,696.00	0.00	0.00	0.00	0.00	4,696.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,696.00	4,696.00	0.00	0.00	0.00	0.00	4,696.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	4,696.00	4,696.00	0.00	0.00	0.00	0.00	4,696.00	0.00	0.00	0.00	0.00
Total Fund: 5TD003	4,696.00	4,696.00	0.00	0.00	0.00	0.00	4,696.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD004 - Winona Vincent Hubbard											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	73,209.00	73,209.00	0.00	0.00	0.00	0.00	73,209.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	73,209.00	73,209.00	0.00	0.00	0.00	0.00	73,209.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	73,209.00	73,209.00	0.00	0.00	0.00	0.00	73,209.00	0.00	0.00	0.00	0.00
Total Fund: 5TD004	73,209.00	73,209.00	0.00	0.00	0.00	0.00	73,209.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD005 - Charlotte Ketcham											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,015.00	1,015.00	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,015.00	1,015.00	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	1,015.00	1,015.00	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00
Total Fund: 5TD005	1,015.00	1,015.00	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD006 - John Kontinos											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	618.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	618.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	618.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00
Total Fund: 5TD006	618.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD008 - KSC - General Scholarship											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,731.00	8,731.00	0.00	0.00	0.00	0.00	8,731.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,731.00	8,731.00	0.00	0.00	0.00	0.00	8,731.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	8,731.00	8,731.00	0.00	0.00	0.00	0.00	8,731.00	0.00	0.00	0.00	0.00
Total Fund: 5TD008	8,731.00	8,731.00	0.00	0.00	0.00	0.00	8,731.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD009 - KSC - Owls Athletic											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,107.00	1,107.00	0.00	0.00	0.00	0.00	1,107.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,107.00	1,107.00	0.00	0.00	0.00	0.00	1,107.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	1,107.00	1,107.00	0.00	0.00	0.00	0.00	1,107.00	0.00	0.00	0.00	0.00
Total Fund: 5TD009	1,107.00	1,107.00	0.00	0.00	0.00	0.00	1,107.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD010 - KSC - Parents Assoc Scholarshi											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	0.00	0.00	0.00	0.00
Total Fund: 5TD010	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TD011 - People's United Bank Schlrshp End												
Org: KDAFAC - Financial Aid-Campus				Org Mgr: Blodgett, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,739.00	1,739.00	0.00	0.00	0.00	0.00	1,739.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,739.00	1,739.00	0.00	0.00	0.00	0.00	1,739.00	0.00	0.00	0.00	0.00	
Total Org: KDAFAC	1,739.00	1,739.00	0.00	0.00	0.00	0.00	1,739.00	0.00	0.00	0.00	0.00	
Total Fund: 5TD011	1,739.00	1,739.00	0.00	0.00	0.00	0.00	1,739.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD012 - Filomena R. Raich											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,424.00	5,424.00	0.00	0.00	0.00	0.00	5,424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,424.00	5,424.00	0.00	0.00	0.00	0.00	5,424.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	5,424.00	5,424.00	0.00	0.00	0.00	0.00	5,424.00	0.00	0.00	0.00	0.00
Total Fund: 5TD012	5,424.00	5,424.00	0.00	0.00	0.00	0.00	5,424.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD013 - Anna I. Rausch Scholar Fund											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	613.00	613.00	0.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	613.00	613.00	0.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	613.00	613.00	0.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00
Total Fund: 5TD013	613.00	613.00	0.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD014 - Alfred & Elizabeth Thomas											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	664.00	664.00	0.00	0.00	0.00	0.00	664.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	664.00	664.00	0.00	0.00	0.00	0.00	664.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	664.00	664.00	0.00	0.00	0.00	0.00	664.00	0.00	0.00	0.00	0.00
Total Fund: 5TD014	664.00	664.00	0.00	0.00	0.00	0.00	664.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD015 - Travis-Grace Fund											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	863.00	863.00	0.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	863.00	863.00	0.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	863.00	863.00	0.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00
Total Fund: 5TD015	863.00	863.00	0.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD016 - Van Rossum Fund											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	429.00	429.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	429.00	429.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	429.00	429.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00
Total Fund: 5TD016	429.00	429.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD017 - Christine Young Chadwick Schol											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00
Total Fund: 5TD017	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD018 - Jesse F Davis 37 Fund											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	935.00	935.00	0.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	935.00	935.00	0.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	935.00	935.00	0.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00
Total Fund: 5TD018	935.00	935.00	0.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD019 - Lucille Plant Davis 38 Fund											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	869.00	869.00	0.00	0.00	0.00	0.00	869.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	869.00	869.00	0.00	0.00	0.00	0.00	869.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	869.00	869.00	0.00	0.00	0.00	0.00	869.00	0.00	0.00	0.00	0.00
Total Fund: 5TD019	869.00	869.00	0.00	0.00	0.00	0.00	869.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD020 - Clarke Dist Safety Studies End											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	862.00	862.00	0.00	0.00	0.00	0.00	862.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	862.00	862.00	0.00	0.00	0.00	0.00	862.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	862.00	862.00	0.00	0.00	0.00	0.00	862.00	0.00	0.00	0.00	0.00
Total Fund: 5TD020	862.00	862.00	0.00	0.00	0.00	0.00	862.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,910.00	3,910.00	0.00	0.00	0.00	0.00	3,910.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,910.00	3,910.00	0.00	0.00	0.00	0.00	3,910.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	3,910.00	3,910.00	0.00	0.00	0.00	0.00	3,910.00	0.00	0.00	0.00	0.00
Total Fund: 5TD021	3,910.00	3,910.00	0.00	0.00	0.00	0.00	3,910.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD022 - Joseph Grilli Scholarship Endo											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	963.00	963.00	0.00	0.00	0.00	0.00	963.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	963.00	963.00	0.00	0.00	0.00	0.00	963.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	963.00	963.00	0.00	0.00	0.00	0.00	963.00	0.00	0.00	0.00	0.00
Total Fund: 5TD022	963.00	963.00	0.00	0.00	0.00	0.00	963.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD023 - Mary/Erik Hamilton Schol Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	957.00	957.00	0.00	0.00	0.00	0.00	957.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	957.00	957.00	0.00	0.00	0.00	0.00	957.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	957.00	957.00	0.00	0.00	0.00	0.00	957.00	0.00	0.00	0.00	0.00
Total Fund: 5TD023	957.00	957.00	0.00	0.00	0.00	0.00	957.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,022.00	2,022.00	0.00	0.00	0.00	0.00	2,022.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,022.00	2,022.00	0.00	0.00	0.00	0.00	2,022.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	2,022.00	2,022.00	0.00	0.00	0.00	0.00	2,022.00	0.00	0.00	0.00	0.00
Total Fund: 5TD025	2,022.00	2,022.00	0.00	0.00	0.00	0.00	2,022.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD026 - Music Dept Endowed Scholarship											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00
Total Fund: 5TD026	831.00	831.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD027 - Menard, Kendall & Carlene Schol End											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
Total Fund: 5TD027	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,149.00	1,149.00	0.00	0.00	0.00	0.00	1,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,149.00	1,149.00	0.00	0.00	0.00	0.00	1,149.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	1,149.00	1,149.00	0.00	0.00	0.00	0.00	1,149.00	0.00	0.00	0.00	0.00
Total Fund: 5TD028	1,149.00	1,149.00	0.00	0.00	0.00	0.00	1,149.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD029 - Waltz Memorial Award Endowment											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	797.00	797.00	0.00	0.00	0.00	0.00	797.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	797.00	797.00	0.00	0.00	0.00	0.00	797.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	797.00	797.00	0.00	0.00	0.00	0.00	797.00	0.00	0.00	0.00	0.00
Total Fund: 5TD029	797.00	797.00	0.00	0.00	0.00	0.00	797.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD032 - Anita R Nestor Nutrition Schol-Endo											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	879.00	879.00	0.00	0.00	0.00	0.00	879.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	879.00	879.00	0.00	0.00	0.00	0.00	879.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	879.00	879.00	0.00	0.00	0.00	0.00	879.00	0.00	0.00	0.00	0.00
Total Fund: 5TD032	879.00	879.00	0.00	0.00	0.00	0.00	879.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD033 - Dr. Y Scholarship Endowment											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,077.00	1,077.00	0.00	0.00	0.00	0.00	1,077.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,077.00	1,077.00	0.00	0.00	0.00	0.00	1,077.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	1,077.00	1,077.00	0.00	0.00	0.00	0.00	1,077.00	0.00	0.00	0.00	0.00
Total Fund: 5TD033	1,077.00	1,077.00	0.00	0.00	0.00	0.00	1,077.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TD034 - Matt Paul RA Mem'I Endow Awd												
Org: KDAFAC - Financial Aid-Campus				Org Mgr: Blodgett, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00	
Total Org: KDAFAC	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00	
Total Fund: 5TD034	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD035 - Sandra Ellison Mem'I Schol-Endow											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,111.00	8,111.00	0.00	0.00	0.00	0.00	8,111.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,111.00	8,111.00	0.00	0.00	0.00	0.00	8,111.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	8,111.00	8,111.00	0.00	0.00	0.00	0.00	8,111.00	0.00	0.00	0.00	0.00
Total Fund: 5TD035	8,111.00	8,111.00	0.00	0.00	0.00	0.00	8,111.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD036 - Olive F. Jennison Award Endowment											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	734.00	734.00	0.00	0.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	734.00	734.00	0.00	0.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	734.00	734.00	0.00	0.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00
Total Fund: 5TD036	734.00	734.00	0.00	0.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KDAFAC - Financial Aid-Campus											
Org Mgr: Blodgett, Patricia A											
Account Pool: 72 - Student and/or Participant Support											
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720048	MBFA-KSC President's Scholarship	337,000.00	337,000.00	0.00	324,500.00	0.00	324,500.00	12,500.00	227,532.00	227,532.00	147,000.00
720050	MBFA-KSC Talent Scholarship	110,000.00	110,000.00	9,000.00	93,563.00	0.00	93,563.00	16,437.00	105,000.00	108,000.00	102,000.00
720054	MBFA-KSC Education Enrichment Award	760,000.00	760,000.00	(1,250.00)	940,750.00	0.00	940,750.00	(180,750.00)	701,000.00	703,000.00	558,200.00
720056	MBFA-KSC Family Tuition Grant	105,000.00	105,000.00	(2,000.00)	69,250.00	0.00	69,250.00	35,750.00	92,188.00	93,188.00	109,500.00
720058	MBFA-KSC Dean's Scholarship	1,022,500.00	1,022,500.00	1,250.00	856,250.00	0.00	856,250.00	166,250.00	505,000.00	505,000.00	457,006.00
720060	MBFA-KSC Internatl Studies Schlrshp	80,000.00	80,000.00	6,900.00	13,800.00	0.00	13,800.00	66,200.00	39,125.00	39,125.00	24,510.00
720061	MBFA - NH Transfer Connection Schol	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00
720062	MBFA - KSC Leadership Award	80,000.00	80,000.00	1,000.00	75,500.00	0.00	75,500.00	4,500.00	45,000.00	45,000.00	24,000.00
720063	MBFA - KSC Stdts w Promise	61,500.00	61,500.00	0.00	37,500.00	0.00	37,500.00	24,000.00	62,438.00	62,438.00	0.00
720064	MBFA - KSC PURE	25,000.00	25,000.00	4,000.00	9,250.00	0.00	9,250.00	15,750.00	20,500.00	20,500.00	10,000.00
720101	NBFA-UG Ace Award	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	298,672.00	300,172.00	651,723.00
720108	NBFA-UG Res Incentive Grant(Campus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00
720165	NBFA-KSC KTS Scholarship	6,841,413.00	6,841,413.00	36,913.00	7,050,100.00	0.00	7,050,100.00	(208,687.00)	6,600,914.00	6,775,648.00	5,539,040.00
720172	NBFA-KSC Summer Grants	80,000.00	80,000.00	0.00	1,514.00	0.00	1,514.00	78,486.00	0.00	56,586.00	0.00
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00
Subtotal Account Pool: 72		9,752,413.00	9,752,413.00	58,813.00	9,474,977.00	0.00	9,474,977.00	277,436.00	8,697,369.00	8,936,189.00	7,625,109.00
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	189,368.00
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	189,368.00
Total Org: KDAFAC		9,752,413.00	9,752,413.00	58,813.00	9,474,977.00	0.00	9,474,977.00	277,436.00	8,697,369.00	8,996,189.00	7,814,477.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KDAFAM - Financial Aid-Fed Match											
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	119,151.00	119,151.00	0.00	119,151.00	0.00	119,151.00	0.00	119,151.00	119,151.00	119,151.00	119,151.00
Subtotal Account Pool: 72	119,151.00	119,151.00	0.00	119,151.00	0.00	119,151.00	0.00	119,151.00	119,151.00	119,151.00	119,151.00
Account Pool: 7Z - Transfers Out											
801018 NonMand Tran Out-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,724.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,724.00	0.00	0.00
Total Org: KDAFAM	119,151.00	119,151.00	0.00	119,151.00	0.00	119,151.00	0.00	119,151.00	211,875.00	119,151.00	119,151.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KDAFAS - Financial Aid-Statutory											
Org Mgr: Blodgett, Patricia A											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	13,726.00	13,726.00	0.00	0.00	0.00	0.00	13,726.00	(24.02)	22,932.26	0.00	0.00
Subtotal Account Pool: 61	13,726.00	13,726.00	0.00	0.00	0.00	0.00	13,726.00	(24.02)	22,932.26	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721060 Waivers-War Orphan Scholarship	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
721061 Waivers-Fire/Police Child XV187-A-2	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	9,160.00	9,160.00	11,475.00	11,475.00
721062 Waivers-Foster Children XV188-D:43	16,000.00	16,000.00	0.00	26,025.00	0.00	26,025.00	(10,025.00)	20,940.00	20,940.00	18,056.00	18,056.00
721065 Waivers-Nat'l Guard Scholarship	21,500.00	21,500.00	6,865.00	41,121.00	0.00	41,121.00	(19,621.00)	30,256.00	30,336.00	12,125.00	12,125.00
721070 Waivers-Senior Citizens Waiver	78,000.00	78,000.00	0.00	67,576.00	0.00	67,576.00	10,424.00	63,347.00	84,207.00	65,744.00	90,684.00
Subtotal Account Pool: 72	140,500.00	140,500.00	6,865.00	134,722.00	0.00	134,722.00	5,778.00	123,703.00	144,643.00	107,400.00	132,340.00
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.97)
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.97)
Total Org: KDAFAS	154,226.00	154,226.00	6,865.00	134,722.00	0.00	134,722.00	19,504.00	123,678.98	167,575.26	107,400.00	132,322.03
Total Fund: 5U0000	10,025,790.00	10,025,790.00	65,678.00	9,728,850.00	0.00	9,728,850.00	296,940.00	8,940,198.98	9,375,639.26	8,041,028.00	8,254,924.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5UD000 - Financial Aid-Gen Op											
Org: KDAFAC - Financial Aid-Campus											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UD000	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KDAXXX	14,170,148.90	16,485,434.90	218,062.87	15,680,358.61	0.00	15,680,358.61	805,076.29	14,679,175.33	15,421,219.10	14,499,490.99	15,062,608.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE101 - President Support											
Org: KEAPRE - President's Office end 6/09											
Org Mgr: Kahn, Jay V											
Account Pool: 71 - Support											
71 Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.31	451.31	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	475.00	475.00	(475.00)	0.00	0.00	500.00	500.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.20	1,803.20	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.52	1,030.52
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	395.20	0.00	395.20	(395.20)	0.00	1,000.00	1,000.00	1,000.00
719010 Business Meals-Campus Wide Events	0.00	0.00	167.00	1,315.60	684.40	2,000.00	(2,000.00)	1,134.99	1,883.99	1,040.34	2,140.88
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.99
Subtotal Account Pool: 71	8,000.00	8,000.00	167.00	1,710.80	1,159.40	2,870.20	5,129.80	2,631.50	5,380.50	2,570.86	4,696.39
Total Org: KEAPRE	8,000.00	8,000.00	167.00	1,710.80	1,159.40	2,870.20	5,129.80	2,631.50	5,380.50	2,570.86	4,696.39
Total Fund: 5DE101	8,000.00	8,000.00	167.00	1,710.80	1,159.40	2,870.20	5,129.80	2,631.50	5,380.50	2,570.86	4,696.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DE102 - Commission on Status of Women												
Org: KEAPRE - President's Office end 6/09												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	598.97	0.00	598.97	(598.97)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
711	Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	1,368.68	10.00	161.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.07	0.00	205.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
714	Postage	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.93	1,365.93	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	300.00	1,201.50	600.00	1,200.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719	Staff Support	2,120.00	2,120.00	0.00	0.00	0.00	0.00	2,120.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.25	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	347.60	402.40	750.00	(750.00)	81.05	721.55	226.10	1,135.84
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.96	0.00	684.24
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	136.50
Subtotal Account Pool: 71		4,500.00	4,500.00	0.00	988.57	427.40	1,415.97	3,084.03	3,287.98	5,859.94	1,520.10	4,407.84
Total Org: KEAPRE		4,500.00	4,500.00	0.00	988.57	427.40	1,415.97	3,084.03	3,287.98	5,859.94	1,520.10	4,407.84
Total Fund: 5DE102		4,500.00	4,500.00	0.00	988.57	427.40	1,415.97	3,084.03	3,287.98	5,859.94	1,520.10	4,407.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DE103 - Hazel S. Hamilton Endow Payout												
Org: KEAPRE - President's Office end 6/09				Org Mgr: Kahn, Jay V								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	1,078.64	0.00	1,078.64	(1,078.64)	64.95	64.95	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	978.99	0.00	978.99	(978.99)	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	226.00	0.00	226.00	(226.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	2,283.63	0.00	2,283.63	(2,283.63)	64.95	64.95	0.00	0.00	
Total Org: KEAPRE	0.00	0.00	0.00	2,283.63	0.00	2,283.63	(2,283.63)	64.95	64.95	0.00	0.00	
Total Fund: 5DE103	0.00	0.00	0.00	2,283.63	0.00	2,283.63	(2,283.63)	64.95	64.95	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DE207 - Development-Secure Financial Future												
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09												
Org Mgr: Kahn, Jay V												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,430.35)	0.00	0.00	0.00	0.00	(1,430.35)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,430.35)	0.00	0.00	0.00	0.00	(1,430.35)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(622.20)	0.00	0.00	0.00	0.00	(622.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(622.20)	0.00	0.00	0.00	0.00	(622.20)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	15,795.00	2,632.50	0.00	0.00	0.00	0.00	2,632.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		15,795.00	2,632.50	0.00	0.00	0.00	0.00	2,632.50	0.00	0.00	0.00	0.00
Total Org: KE0PPB		15,795.00	579.95	0.00	0.00	0.00	0.00	579.95	0.00	0.00	0.00	0.00
Total Fund: 5DE207		15,795.00	579.95	0.00	0.00	0.00	0.00	579.95	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09												
Org Mgr: Kahn, Jay V												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(727.42)	0.00	0.00	0.00	0.00	(727.42)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	6,136.24	0.00	0.00	0.00	0.00	6,136.24	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(43.54)	0.00	0.00	0.00	0.00	(43.54)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	5,365.28	0.00	0.00	0.00	0.00	5,365.28	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	11,903.93	0.00	0.00	0.00	0.00	11,903.93	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	11,903.93	0.00	0.00	0.00	0.00	11,903.93	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KE0PPB		0.00	17,269.21	0.00	0.00	0.00	0.00	17,269.21	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	17,269.21	0.00	0.00	0.00	0.00	17,269.21	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE102 - Ann Peters Endow Payout												
Org: KEAPRE - President's Office end 6/09				Org Mgr: Kahn, Jay V								
Account Pool: 71 - Support												
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	
719010 Business Meals-Campus Wide Events	432.19	432.19	0.00	0.00	0.00	0.00	0.00	432.19	0.00	0.00	0.00	
Subtotal Account Pool: 71	432.19	432.19	0.00	0.00	0.00	0.00	0.00	432.19	0.00	0.00	75.00	
Total Org: KEAPRE	432.19	432.19	0.00	0.00	0.00	0.00	0.00	432.19	0.00	0.00	75.00	
Total Fund: 5GE102	432.19	432.19	0.00	0.00	0.00	0.00	0.00	432.19	0.00	0.00	75.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TE001 - Ann C. Peters											
Org: KEAPRE - President's Office end 6/09											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	656.00	656.00	0.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	656.00	656.00	0.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	0.00
Total Org: KEAPRE	656.00	656.00	0.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	0.00
Total Fund: 5TE001	656.00	656.00	0.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	0.00

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TE002 - The Hazel S Hamilton Endowment											
Org: KEAPRE - President's Office end 6/09											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,396.00	8,396.00	0.00	0.00	0.00	0.00	8,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,396.00	8,396.00	0.00	0.00	0.00	0.00	8,396.00	0.00	0.00	0.00	0.00
Total Org: KEAPRE	8,396.00	8,396.00	0.00	0.00	0.00	0.00	8,396.00	0.00	0.00	0.00	0.00
Total Fund: 5TE002	8,396.00	8,396.00	0.00	0.00	0.00	0.00	8,396.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KEAXXX	37,779.19	39,833.35	167.00	4,983.00	1,586.80	6,569.80	33,263.55	5,984.43	11,305.39	4,165.96	9,179.23

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DE207 - Development-Secure Financial Future												
Org: KEBCRE - Marketing & Communications												
Org Mgr: Lindberg, Maryann												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	37,500.00	3,846.16	19,230.80	18,269.26	37,500.06	(0.06)	0.00	0.00	26,077.29	39,563.31
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.32	401.32
61CPEX	Part Time Salary	38,622.59	1,122.59	0.00	0.00	0.00	0.00	1,122.59	3,708.84	3,708.84	28,153.36	44,000.16
61DTEX	Full Time Temp - Exempt	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	34,980.85	55,000.01	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	7,696.52	0.00	7,696.52	(7,696.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,122.59	52,122.59	3,846.16	26,927.32	18,269.26	45,196.58	6,926.01	38,689.69	58,708.85	54,631.97	83,964.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	646.50	0.00	646.50	(646.50)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	16,312.50	1,673.08	8,365.40	7,947.13	16,312.53	(0.03)	0.00	0.00	11,915.26	17,984.01
65YP10	Nonstatus Benefit Distr (Fica)	3,244.30	94.30	0.00	0.00	0.00	0.00	94.30	311.55	311.55	2,364.89	3,696.02
65YT10	FT Temp Benefit Distr	1,134.00	1,134.00	0.00	0.00	0.00	0.00	1,134.00	2,938.37	4,619.97	0.00	0.00
Subtotal Account Pool: 65		4,378.30	17,540.80	1,673.08	9,011.90	7,947.13	16,959.03	581.77	3,249.92	4,931.52	14,280.15	21,680.03
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,236.00	0.00	2,236.00	(2,236.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	139,050.00	139,050.00	0.00	9,932.91	0.00	9,932.91	129,117.09	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		139,050.00	139,050.00	0.00	12,168.91	0.00	12,168.91	126,881.09	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEBCRE		195,550.89	208,713.39	5,519.24	48,108.13	26,216.39	74,324.52	134,388.87	41,939.61	63,640.37	68,912.12	105,644.82
Total Fund: 5DE207		195,550.89	208,713.39	5,519.24	48,108.13	26,216.39	74,324.52	134,388.87	41,939.61	63,640.37	68,912.12	105,644.82

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KEBSPI - Sports Information												
Org Mgr: Lindberg, Maryann												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	91,370.00	57,682.93	4,448.46	36,552.75	21,130.19	57,682.94	(0.01)	58,968.95	90,678.02	58,111.51	89,137.05
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.16	859.16
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.08	1,290.08
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		91,372.00	57,684.93	4,448.46	36,552.75	21,130.19	57,682.94	1.99	58,968.95	90,678.02	60,260.75	91,286.29
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	39,745.95	25,092.07	1,935.08	15,900.45	9,191.63	25,092.08	(0.01)	25,651.56	39,445.01	26,536.50	40,485.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.37	108.37
Subtotal Account Pool: 65		39,746.12	25,092.24	1,935.08	15,900.45	9,191.63	25,092.08	0.16	25,651.56	39,445.01	26,644.87	40,593.42
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.47	1,108.06	1,176.48
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
711	Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	90.99	0.00	90.99	(90.99)	30.00	55.98	0.00	865.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.00
713	Printing and Copying	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	376.00	975.06	0.00	975.06	(975.06)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,664.56	0.00	1,664.56	(1,664.56)	2,365.24	3,204.64	2,968.93	3,707.43
713015	Printing & Copying-Departmental	0.00	0.00	25.30	91.60	0.00	91.60	(91.60)	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.56	86.33
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,592.55	8,704.59	2,845.41	11,550.00	(11,550.00)	3,753.32	5,548.68	3,305.96	5,309.14
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	106.61	315.39	422.00	(422.00)	288.32	442.56	297.85	430.75
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	336.00	336.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719100	Membership Dues & Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	95.00	95.00	160.00	160.00
Subtotal Account Pool: 71		17,600.00	17,600.00	4,993.85	12,516.41	3,160.80	15,677.21	1,922.79	7,299.88	11,760.33	9,044.36	13,444.08
Total Org: KEBSPI		148,718.12	100,377.17	11,377.39	64,969.61	33,482.62	98,452.23	1,924.94	91,920.39	141,883.36	95,949.98	145,323.79
Total Fund: 5DJ101		148,718.12	100,377.17	11,377.39	64,969.61	33,482.62	98,452.23	1,924.94	91,920.39	141,883.36	95,949.98	145,323.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KEBCRE - Marketing & Communications												
Org Mgr: Lindberg, Maryann												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	535,557.50	537,974.45	33,254.62	287,551.10	175,451.78	463,002.88	74,971.57	274,420.18	438,119.05	269,723.81	397,324.19
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	375.30	0.00	375.30	(375.30)	128.35	478.19	140.07	140.07
617F10	Operating Staff	43,534.80	44,068.00	3,385.60	27,475.60	16,081.60	43,557.20	510.80	19,441.69	36,428.02	19,434.31	30,435.31
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,728.39	60,876.07
61CPHX	Part Time Hourly	25,000.00	41,000.00	2,543.75	14,856.25	0.00	14,856.25	26,143.75	5,642.20	5,642.20	33,042.01	54,397.96
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,013.87	105,365.18	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	6,000.80	0.00	6,000.80	(5,998.80)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	744.00	1,224.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	359.92	687.52
Subtotal Account Pool: 61		605,594.30	624,544.45	39,183.97	336,409.05	191,533.38	527,942.43	96,602.02	367,246.29	586,632.64	340,172.51	545,085.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	535.60	0.00	535.60	(535.43)	61.18	90.57	11.76	11.76
65YF10	Full Fringe Benefit Distr Expe	251,905.15	253,188.47	15,938.52	137,036.84	83,317.03	220,353.87	32,834.60	127,830.05	206,428.18	130,114.76	192,388.76
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	3,444.00	213.68	1,247.95	0.00	1,247.95	2,196.05	473.94	473.94	4,180.68	9,682.95
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,629.22	8,850.76	0.00	0.00
Subtotal Account Pool: 65		254,005.32	256,632.64	16,152.20	138,820.39	83,317.03	222,137.42	34,495.22	133,994.39	215,843.45	134,307.20	202,083.47

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KEBCRE - Marketing & Communications												
Org Mgr: Lindberg, Maryann												
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	61.71	0.00	61.71	438.29	266.03	429.74	58.47	158.28
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,474.98	4,962.14	0.00	3,543.64
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	199.00	2,489.00	199.00	1,289.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(126.15)	0.00	(126.15)	126.15	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	35.02	592.42	0.00	592.42	1,407.58	1,902.29	(1,159.86)	1,414.59	8,352.53
711102	Supplies-Central Stores	100.00	100.00	0.00	0.00	60.00	60.00	40.00	79.80	79.80	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	60.00	60.00	(60.00)	0.00	0.00	60.80	70.80
711108	Supplies-Subscription,Newspaper,Mag	10,000.00	10,000.00	253.37	10,755.02	0.00	10,755.02	(755.02)	9,668.15	17,105.37	9,793.80	14,721.05
711132	Supplies-Software Incl Site License	500.00	500.00	0.00	39.00	0.00	39.00	461.00	268.43	268.43	682.90	5,284.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	554.10	1,008.08	563.32	1,308.38
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80
713010	Printing & Copying-Publications	50,000.00	50,000.00	0.00	28,504.77	0.00	28,504.77	21,495.23	29,197.35	44,936.55	14,070.92	27,521.94
713015	Printing & Copying-Departmental	0.00	0.00	183.50	1,033.40	0.00	1,033.40	(1,033.40)	0.00	624.05	0.00	0.00
714005	Postage-Campus Mail Services	23,000.00	23,000.00	103.94	9,065.84	13,850.16	22,916.00	84.00	16,192.38	24,908.56	14,876.80	23,205.55
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.53
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	667.00	0.00	667.00	(667.00)	1,307.75	1,307.75	0.00	2,857.23
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	298.00	248.64	6,654.70
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	5,718.00	1,309.00	10,041.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00
717	Professional Services	0.00	68,809.00	0.00	0.00	0.00	0.00	68,809.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	23,504.00	23,504.00	0.00	50,313.31	8,769.20	59,082.51	(35,578.51)	53,728.46	125,783.07	12,499.22	45,256.40
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,544.00	5,544.00	0.00	2,184.00	0.00	2,184.00	3,360.00	2,028.00	2,028.00	2,028.00	2,028.00
718004	Telecom-Non-Recurring (Toll)	456.00	456.00	0.00	229.91	336.09	566.00	(110.00)	627.61	897.76	255.66	564.32
718006	Telecom-Cellular Phones	1,000.00	1,000.00	89.69	629.73	0.00	629.73	370.27	822.07	1,181.45	545.23	1,598.21
718038	Telecom-Data US Bandwidth	3,500.00	3,500.00	0.00	3,024.00	0.00	3,024.00	476.00	2,856.00	2,856.00	3,024.00	3,024.00
718050	Telecom Voicemail Charge	800.00	800.00	0.00	900.00	0.00	900.00	(100.00)	780.00	780.00	660.00	660.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	192.52	0.00	192.52	807.48	465.82	688.67	47.60	142.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	99.70	0.00	99.70	(99.70)	489.44	489.44	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,224.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,865.00	0.00	2,865.00	(2,865.00)	0.00	0.00	(1,492.20)	(1,492.20)
71C110	Advertsing-Print	5,000.00	5,000.00	335.28	23,015.57	0.00	23,015.57	(18,015.57)	4,549.51	19,839.01	2,118.23	7,091.59
71C120	Advertising-Radio	0.00	0.00	450.00	900.00	2,250.00	3,150.00	(3,150.00)	0.00	0.00	0.00	6,552.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.40	1,492.20
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		134,254.00	203,063.00	1,450.80	134,946.75	25,325.45	160,272.20	42,790.80	132,755.17	257,519.01	64,463.18	171,599.30
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00
Total Org: KEBCRE		993,853.62	1,084,240.09	56,786.97	610,176.19	300,175.86	910,352.05	173,888.04	633,995.85	1,059,995.10	538,942.89	1,266,767.89
Total Fund: 5U0000		993,853.62	1,084,240.09	56,786.97	610,176.19	300,175.86	910,352.05	173,888.04	633,995.85	1,059,995.10	538,942.89	1,266,767.89
Total Org Lvl 3: KEBXXX		1,338,122.63	1,393,330.65	73,683.60	723,253.93	359,874.87	1,083,128.80	310,201.85	767,855.85	1,265,518.83	703,804.99	1,517,736.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR419 - KSC Operating Staff Council											
Org: KECSTC - Op Staff Dev/Council end 6/09				Org Mgr: Harkness, Kimberly Theresa							
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95	94.87	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	71.88	0.00	71.88	(71.88)	0.00	0.00	71.73	71.73
Subtotal Account Pool: 71	0.00	0.00	0.00	71.88	0.00	71.88	(71.88)	28.95	94.87	71.73	71.73
Total Org: KECSTC	0.00	0.00	0.00	71.88	0.00	71.88	(71.88)	28.95	94.87	71.73	71.73
Total Fund: 5DR419	0.00	0.00	0.00	71.88	0.00	71.88	(71.88)	28.95	94.87	71.73	71.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KECHUR - Human Resources end 6/09											
Account Pool: 71 - Support											
711102 Supplies-Central Stores	0.00	0.00	0.00	0.00	170.00	170.00	(170.00)	226.70	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	170.00	170.00	(170.00)	226.70	0.00	0.00	0.00
Total Org: KECHUR	0.00	0.00	0.00	0.00	170.00	170.00	(170.00)	226.70	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	170.00	170.00	(170.00)	226.70	0.00	0.00	0.00
Total Org Lvl 3: KECXXX	0.00	0.00	0.00	71.88	170.00	241.88	(241.88)	255.65	94.87	71.73	71.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DE200 - Campaign Support Fund												
Org: KEDADV - Development												
Org Mgr: Goebel, Kenneth R												
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,093.00	29,298.00	
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	18,093.00	29,298.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.80	2,461.02	
Subtotal Account Pool: 65		0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	1,519.80	2,461.02
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDADV		4.34	4.34	0.00	0.00	0.00	0.00	4.34	0.00	0.00	19,612.80	31,759.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DE200 - Campaign Support Fund												
Org: KEDVPA - Advancement VP Office				Org Mgr: Lindberg, Maryann								
Account Pool: 71 - Support												
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,600.00	106,000.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,600.00	106,000.00	
Total Org: KEDVPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,600.00	106,000.00	
Total Fund: 5DE200	4.34	4.34	0.00	0.00	0.00	0.00	0.00	4.34	0.00	83,212.80	137,759.02	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE201 - Advancement Unrestricted Gifts											
Org: KEDADV - Development											
Org Mgr: Goebel, Kenneth R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	1.31
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	1.31
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	72.20
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50	18.50	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,870.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.92	148.02	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.42	5,036.52	76.50	99.20
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 7Z	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	100.00	100.00
Total Org: KEDADV	105,000.00	105,000.00	0.00	90,000.00	0.00	90,000.00	15,000.00	90,038.42	95,036.52	180.70	203.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE201 - Advancement Unrestricted Gifts											
Org: KEDAPR - Alumni & Parent Relations											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDAPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Farmer, Patricia J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE201 - Advancement Unrestricted Gifts											
Org: KEDSVC - Advancement Services											
Org Mgr: Fuller, Michelle											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,183.98	33,183.98
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.48	543.48
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,727.46	33,727.46
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,177.33	15,177.33
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,177.33	15,177.33
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDSVC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,904.79	48,904.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DE201 - Advancement Unrestricted Gifts												
Org: KEDVPA - Advancement VP Office				Org Mgr: Lindberg, Maryann								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	
Total Org: KEDVPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	
Total Fund: 5DE201	105,000.00	105,000.00	0.00	90,000.00	0.00	90,000.00	15,000.00	90,038.42	95,036.52	49,085.49	49,127.69	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DE202 - Alumni Designated Fund												
Org: KEDAPR - Alumni & Parent Relations												
Org Mgr: Farmer, Patricia J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,096.46	27,086.53	18,167.61	28,553.01
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.96	274.96
61CPHX	Part Time Hourly	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,110.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,204.00	3,204.00	0.00	0.00	0.00	0.00	3,204.00	17,096.46	28,196.53	18,442.57	28,827.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,436.93	11,782.57	8,299.02	12,965.79
65YP10	Nonstatus Benefit Distr (Fica)	100.80	100.80	0.00	0.00	0.00	0.00	100.80	0.00	93.24	0.00	0.00
Subtotal Account Pool: 65		101.14	101.14	0.00	0.00	0.00	0.00	101.14	7,436.93	11,875.81	8,299.02	12,965.79
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,771.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83	7.83
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	755.00	0.00	755.00	1,245.00	1,946.00	8,393.00	71.25	2,703.25
717106	Finl Services-Epayment CC fees	100.00	100.00	0.00	43.81	0.00	43.81	56.19	14.56	183.55	10.58	210.43
717200	Other Professional Services-General	2,100.00	2,100.00	0.00	500.00	0.00	500.00	1,600.00	5,048.00	5,583.00	2,201.50	3,001.50
719005	Business Meals-Group or Class Meals	5,400.00	5,400.00	0.00	858.88	0.00	858.88	4,541.12	2,588.40	3,415.24	4,745.49	16,064.47
719010	Business Meals-Campus Wide Events	6,500.00	7,927.79	0.00	2,696.00	426.60	3,122.60	4,805.19	0.00	8,973.60	0.00	804.75
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)	0.00	0.00
Subtotal Account Pool: 71		21,100.00	22,527.79	0.00	4,853.69	451.60	5,305.29	17,222.50	9,551.96	26,903.39	11,336.65	34,863.23
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	5,594.86	5,594.86	0.00	0.00	0.00	0.00	5,594.86	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,594.86	5,594.86	0.00	0.00	0.00	0.00	5,594.86	0.00	0.00	0.00	0.00
Total Org: KEDAPR		30,000.00	31,427.79	0.00	4,853.69	451.60	5,305.29	26,122.50	34,085.35	66,975.73	38,078.24	76,656.99
Total Fund: 5DE202		30,000.00	31,427.79	0.00	4,853.69	451.60	5,305.29	26,122.50	34,085.35	66,975.73	38,078.24	76,656.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE203 - Alumni Center Facility											
Org: KEDAPR - Alumni & Parent Relations											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	800.00	800.00	0.00	60.00	0.00	60.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	800.00	800.00	0.00	60.00	0.00	60.00	740.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	11.42	0.00	11.42	(11.42)	0.00	0.00	(3.00)	39.85
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	11.42	0.00	11.42	(11.42)	(400.00)	(400.00)	97.00	189.85
Total Org: KEDAPR	800.00	800.00	0.00	71.42	0.00	71.42	728.58	(400.00)	(400.00)	97.00	189.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE203 - Alumni Center Facility											
Org: KEDVPA - Advancement VP Office											
Org Mgr: Lindberg, Maryann											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	1,095.20	0.00	1,095.20	(1,095.20)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	18.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	37.80	133.16	0.00	133.16	(133.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	55.80	1,246.36	0.00	1,246.36	(1,246.36)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	91.99	0.00	91.99	(91.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	91.99	0.00	91.99	(91.99)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	300.00	300.00	25.00	387.97	0.00	387.97	(87.97)	5.35	10.70	0.00	0.00
715020 Non-Cap Equip-under \$1,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	349.97	349.97	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71B000 Items Resale	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	850.00	850.00	25.00	422.97	0.00	422.97	427.03	355.32	360.67	0.00	0.00
Total Org: KEDVPA	850.00	850.00	80.80	1,761.32	0.00	1,761.32	(911.32)	355.32	360.67	0.00	0.00
Total Fund: 5DE203	1,650.00	1,650.00	80.80	1,832.74	0.00	1,832.74	(182.74)	(44.68)	(39.33)	97.00	189.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE205 - Centennial Campus Community											
Org: KEDADV - Development											
Org Mgr: Goebel, Kenneth R											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	61.95	0.00	61.95	(61.95)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B020 Items Resale-Gifts & Glassware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	(450.00)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	61.95	0.00	61.95	(61.95)	(450.00)	(450.00)	1,060.00	1,360.00
Total Org: KEDADV	0.00	0.00	0.00	61.95	0.00	61.95	(61.95)	2,802.00	2,802.00	1,060.00	1,360.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DE205 - Centennial Campus Community												
Org: KEDAPR - Alumni & Parent Relations				Org Mgr: Farmer, Patricia J								
Account Pool: 71 - Support												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(567.00)	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(532.00)	0.00	0.00	
Total Org: KEDAPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(532.00)	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE205 - Centennial Campus Community											
Org: KEDVPA - Advancement VP Office											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	271.97	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	16.00	16.00	(16.00)	16.96	16.96	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00	0.00
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.20	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	250.00	250.00	16.00	266.00	(266.00)	6,404.13	5,866.96	0.00	0.00
Total Org: KEDVPA	0.00	0.00	250.00	250.00	16.00	266.00	(266.00)	6,404.13	5,866.96	0.00	0.00
Total Fund: 5DE205	0.00	0.00	250.00	311.95	16.00	327.95	(327.95)	9,206.13	8,136.96	1,060.00	2,841.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DE207 - Development-Secure Financial Future												
Org: KEDADV - Development												
Org Mgr: Goebel, Kenneth R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	115,510.00	116,940.35	9,018.46	74,102.73	42,837.69	116,940.42	(0.07)	19,468.15	34,722.72	16,095.24	24,411.21
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.48	247.48
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		115,510.00	116,940.35	9,018.46	74,102.73	42,837.69	116,940.42	(0.07)	19,468.15	34,722.72	16,342.72	24,658.69
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,246.85	50,869.05	3,923.02	32,234.62	18,634.40	50,869.02	0.03	8,468.62	15,104.37	7,354.24	11,096.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		50,246.85	50,869.05	3,923.02	32,234.62	18,634.40	50,869.02	0.03	8,468.62	15,104.37	7,354.24	11,096.45
Account Pool: 71 - Support												
711	Supplies	29,583.00	29,583.00	0.00	0.00	0.00	0.00	29,583.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(275.00)	166.31	0.00	166.31	(166.31)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,118.00	0.00	1,118.00	(1,118.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	36.40	0.00	36.40	(36.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	79.08	0.00	79.08	(79.08)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	1,470.00	4,870.00	0.00	4,870.00	(4,870.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,132.35	0.00	8,132.35	(8,132.35)	6,205.50	6,205.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,615.28	884.72	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	8,041.50	0.00	8,041.50	(8,041.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		59,583.00	59,583.00	1,195.00	24,058.92	884.72	24,943.64	34,639.36	6,205.50	6,205.50	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	71,750.00	71,750.00	0.00	71,750.00	0.00	71,750.00	0.00	71,750.00	71,750.00	0.00	0.00
Subtotal Account Pool: 7Z		71,750.00	71,750.00	0.00	71,750.00	0.00	71,750.00	0.00	71,750.00	71,750.00	0.00	0.00
Total Org: KEDADV		297,089.85	299,142.40	14,136.48	202,146.27	62,356.81	264,503.08	34,639.32	105,892.27	127,782.59	23,696.96	35,755.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE207 - Development-Secure Financial Future											
Org: KEDAPR - Alumni & Parent Relations											
Org Mgr: Farmer, Patricia J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	1,764.00	1,764.00	0.00	0.00	0.00	0.00	1,764.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,764.00	1,764.00	0.00	0.00	0.00	0.00	1,764.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDAPR	22,764.00	22,764.00	0.00	0.00	0.00	0.00	22,764.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DE207 - Development-Secure Financial Future												
Org: KEDSVC - Advancement Services												
Org Mgr: Fuller, Michelle												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,567.08	16,567.08	0.00	12,425.32
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,767.43	22,172.23
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.54	303.54
61CPHX	Part Time Hourly	0.00	0.00	0.00	6,606.75	0.00	6,606.75	(6,606.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	6,606.75	0.00	6,606.75	(6,606.75)	16,567.08	16,567.08	20,070.97	34,901.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,206.64	7,206.64	9,031.90	15,694.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	554.97	0.00	554.97	(554.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	554.97	0.00	554.97	(554.97)	7,206.64	7,206.64	9,031.90	15,694.67
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDSVC		0.00	0.00	0.00	7,161.72	0.00	7,161.72	(7,161.72)	23,773.72	23,773.72	29,102.87	50,595.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE207 - Development-Secure Financial Future											
Org: KEDVPA - Advancement VP Office											
Org Mgr: Lindberg, Maryann											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	10,780.00	10,780.00	0.00	5,508.00	0.00	5,508.00	5,272.00	3,286.14	11,109.27	892.50	955.00
Subtotal Account Pool: 61	10,780.00	10,780.00	0.00	5,508.00	0.00	5,508.00	5,272.00	3,286.14	11,109.27	892.50	955.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	905.52	905.52	0.00	462.67	0.00	462.67	442.85	276.02	933.16	74.97	80.22
Subtotal Account Pool: 65	905.52	905.52	0.00	462.67	0.00	462.67	442.85	276.02	933.16	74.97	80.22
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	15,008.32	0.00	12,450.00	9,908.32	22,358.32	(7,350.00)	128,455.08	148,853.15	0.00	0.00
Subtotal Account Pool: 71	0.00	15,008.32	0.00	12,450.00	9,908.32	22,358.32	(7,350.00)	128,455.08	148,853.15	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	28,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	28,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDVPA	39,685.52	54,693.84	0.00	46,420.67	9,908.32	56,328.99	(1,635.15)	132,017.24	160,895.58	967.47	1,035.22
Total Fund: 5DE207	359,539.37	376,600.24	14,136.48	255,728.66	72,265.13	327,993.79	48,606.45	261,683.23	312,451.89	53,767.30	87,386.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DE209 - KSC Parent & Family Services											
Org: KEDAPR - Alumni & Parent Relations											
				Org Mgr: Farmer, Patricia J							
Total Org: KEDAPR	0.00	800.00	0.00	642.65	0.64	643.29	156.71	133,749.47	166,308.25	31,572.02	71,617.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DE209 - KSC Parent & Family Services												
Org: KEDFAM - Family & Parent Relations				Org Mgr: Farmer, Patricia J								
Account Pool: 71 - Support												
711000 Purchasing Cards	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Total Org: KEDFAM	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Total Fund: 5DE209	2,000.00	2,800.00	0.00	642.65	0.64	643.29	2,156.71	133,749.47	166,308.25	31,572.02	71,617.82	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.50	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.50	
Account Pool: 7Z - Transfers Out												
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	850.50	
Total Fund: 5DEZ40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	850.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GD003 - Granite State Scholars Schol Payout											
Org: KEDADV - Development											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,254.96	2,254.96	0.00	0.00	0.00	0.00	2,254.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	2,254.96	2,254.96	0.00	0.00	0.00	0.00	2,254.96	0.00	0.00	0.00	0.00
Total Org: KEDADV	2,254.96	2,254.96	0.00	0.00	0.00	0.00	2,254.96	0.00	0.00	0.00	0.00
Total Fund: 5GD003	2,254.96	2,254.96	0.00	0.00	0.00	0.00	2,254.96	0.00	0.00	0.00	0.00

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE201 - Faculty Program Development Gift												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 79 - Reserves - Budget Only												
790500 Budgeted Contingency	1,808.79	1,808.79	0.00	0.00	0.00	0.00	1,808.79	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,808.79	1,808.79	0.00	0.00	0.00	0.00	1,808.79	0.00	0.00	0.00	0.00	
Total Org: KEDADV	1,808.79	1,808.79	0.00	0.00	0.00	0.00	1,808.79	0.00	0.00	0.00	0.00	
Total Fund: 5GE201	1,808.79	1,808.79	0.00	0.00	0.00	0.00	1,808.79	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE202 - General Scholarship Payout Fund											
Org: KEDAPR - Alumni & Parent Relations											
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.99)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.99)	0.00	0.00
Total Org: KEDAPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.99)	0.00	0.00
Total Fund: 5GE202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.99)	0.00	0.00

Org Mgr: Farmer, Patricia J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE207 - Volunteer Service Payout Fund											
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	552.76	552.76	0.00	552.00	0.00	552.00	0.76	555.00	555.00	559.00	559.00
Subtotal Account Pool: 72	552.76	552.76	0.00	552.00	0.00	552.00	0.76	555.00	555.00	559.00	559.00
Total Org: KEDADV	552.76	552.76	0.00	552.00	0.00	552.00	0.76	555.00	555.00	559.00	559.00
Total Fund: 5GE207	552.76	552.76	0.00	552.00	0.00	552.00	0.76	555.00	555.00	559.00	559.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE224 - Class of 1949 Gift												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 7Z - Transfers Out												
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Total Fund: 5GE224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE226 - Class of 1951 Gift												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 71 - Support												
715026 Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.00	3,537.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.00	3,537.00	0.00	0.00	
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.00	3,537.00	0.00	0.00	
Total Fund: 5GE226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.00	3,537.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE227 - Class of 1952 Gift											
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R							
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.00	2,321.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.00	2,321.00
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.00	2,321.00
Total Fund: 5GE227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.00	2,321.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE231 - Class of 1961 Gift												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 71 - Support												
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,276.08	12,276.08	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,276.08	12,276.08	0.00	0.00	
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,276.08	12,276.08	0.00	0.00	
Total Fund: 5GE231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,276.08	12,276.08	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE240 - A & S Thomas Jr Gift											
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	670.81	670.81	0.00	670.00	0.00	670.00	0.81	675.00	675.00	335.00	335.00
Subtotal Account Pool: 72	670.81	670.81	0.00	670.00	0.00	670.00	0.81	675.00	675.00	335.00	335.00
Total Org: KEDADV	670.81	670.81	0.00	670.00	0.00	670.00	0.81	675.00	675.00	335.00	335.00
Total Fund: 5GE240	670.81	670.81	0.00	670.00	0.00	670.00	0.81	675.00	675.00	335.00	335.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE247 - Alta Townes Mem Dance Payout												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	500.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	500.00	
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	500.00	
Total Fund: 5GE247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE248 - Annual Cash Awards-to be broken out											
Org: KEDADV - Development											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	3,200.00	8,300.00	1,000.00	1,100.00
Subtotal Account Pool: 72	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	3,200.00	8,300.00	1,000.00	1,100.00
Total Org: KEDADV	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	3,200.00	8,300.00	1,000.00	1,100.00
Total Fund: 5GE248	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	3,200.00	8,300.00	1,000.00	1,100.00

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE249 - Francis Oliver Campus Improve											
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R							
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.57	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.57	0.00	0.00
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.57	0.00	0.00
Total Fund: 5GE249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.57	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE251 - CFNH Leadership Award												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	350.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	350.00	
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	350.00	
Total Fund: 5GE251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	350.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE254 - D Hickey-D Andrews Payout												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	454.69	454.69	0.00	0.00	0.00	0.00	454.69	457.00	457.00	0.00	0.00	
Subtotal Account Pool: 72	454.69	454.69	0.00	0.00	0.00	0.00	454.69	457.00	457.00	0.00	0.00	
Total Org: KEDADV	454.69	454.69	0.00	0.00	0.00	0.00	454.69	457.00	457.00	0.00	0.00	
Total Fund: 5GE254	454.69	454.69	0.00	0.00	0.00	0.00	454.69	457.00	457.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE256 - Resident Assistant Award Payout												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	698.58	698.58	0.00	800.00	0.00	800.00	(101.42)	700.00	700.00	0.00	0.00	
Subtotal Account Pool: 72	698.58	698.58	0.00	800.00	0.00	800.00	(101.42)	700.00	700.00	0.00	0.00	
Total Org: KEDADV	698.58	698.58	0.00	800.00	0.00	800.00	(101.42)	700.00	700.00	0.00	0.00	
Total Fund: 5GE256	698.58	698.58	0.00	800.00	0.00	800.00	(101.42)	700.00	700.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE260 - Hollis B Robbins Mem Payout												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	770.11	770.11	0.00	0.00	0.00	0.00	770.11	379.00	758.00	0.00	0.00	
Subtotal Account Pool: 72	770.11	770.11	0.00	0.00	0.00	0.00	770.11	379.00	758.00	0.00	0.00	
Total Org: KEDADV	770.11	770.11	0.00	0.00	0.00	0.00	770.11	379.00	758.00	0.00	0.00	
Total Fund: 5GE260	770.11	770.11	0.00	0.00	0.00	0.00	770.11	379.00	758.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE261 - Hildebrandt Holocaust Payout												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ10 Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,000.00	
Total Fund: 5GE261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE262 - Danny Paul Hunter Mem Payout												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,800.00	1,800.00	3,000.00	3,000.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,800.00	1,800.00	3,000.00	3,000.00	
Account Pool: 79 - Reserves - Budget Only												
790500 Budgeted Contingency	833.46	833.46	0.00	0.00	0.00	0.00	833.46	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	833.46	833.46	0.00	0.00	0.00	0.00	833.46	0.00	0.00	0.00	0.00	
Total Org: KEDADV	833.46	833.46	0.00	800.00	0.00	800.00	33.46	1,800.00	1,800.00	3,000.00	3,000.00	
Total Fund: 5GE262	833.46	833.46	0.00	800.00	0.00	800.00	33.46	1,800.00	1,800.00	3,000.00	3,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE264 - Kalich Family Dietetics Payout											
Org: KEDADV - Development											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,700.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,700.00	0.00	0.00
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,700.00	0.00	0.00
Total Fund: 5GE264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,700.00	0.00	0.00

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE268 - Peerless Math Endow Payout											
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	757.34	757.34	0.00	0.00	0.00	0.00	757.34	0.00	750.00	0.00	750.00
Subtotal Account Pool: 72	757.34	757.34	0.00	0.00	0.00	0.00	757.34	0.00	750.00	0.00	750.00
Total Org: KEDADV	757.34	757.34	0.00	0.00	0.00	0.00	757.34	0.00	750.00	0.00	750.00
Total Fund: 5GE268	757.34	757.34	0.00	0.00	0.00	0.00	757.34	0.00	750.00	0.00	750.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE269 - Swett Char Gift Annuity Payout												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	1,753.27	0.00	1,753.27	(1,753.27)	1,753.27	3,506.55	1,753.27	3,506.55	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,753.27	0.00	1,753.27	(1,753.27)	1,753.27	3,506.55	1,753.27	3,506.55	
Account Pool: 79 - Reserves - Budget Only												
790500 Budgeted Contingency	1,151.70	1,151.70	0.00	0.00	0.00	0.00	1,151.70	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,151.70	1,151.70	0.00	0.00	0.00	0.00	1,151.70	0.00	0.00	0.00	0.00	
Total Org: KEDADV	1,151.70	1,151.70	0.00	1,753.27	0.00	1,753.27	(601.57)	1,753.27	3,506.55	1,753.27	3,506.55	
Total Fund: 5GE269	1,151.70	1,151.70	0.00	1,753.27	0.00	1,753.27	(601.57)	1,753.27	3,506.55	1,753.27	3,506.55	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE275 - Class of 2001 Class Gift											
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R							
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00	2,001.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00	2,001.00	0.00	0.00
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00	2,001.00	0.00	0.00
Total Fund: 5GE275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00	2,001.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE278 - Vincent Char Gift Annuity Payout												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	2,275.00	0.00	2,275.00	(2,275.00)	2,275.00	4,550.00	2,275.00	4,550.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	2,275.00	0.00	2,275.00	(2,275.00)	2,275.00	4,550.00	2,275.00	4,550.00	
Account Pool: 79 - Reserves - Budget Only												
790500 Budgeted Contingency	1,045.52	1,045.52	0.00	0.00	0.00	0.00	1,045.52	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,045.52	1,045.52	0.00	0.00	0.00	0.00	1,045.52	0.00	0.00	0.00	0.00	
Total Org: KEDADV	1,045.52	1,045.52	0.00	2,275.00	0.00	2,275.00	(1,229.48)	2,275.00	4,550.00	2,275.00	4,550.00	
Total Fund: 5GE278	1,045.52	1,045.52	0.00	2,275.00	0.00	2,275.00	(1,229.48)	2,275.00	4,550.00	2,275.00	4,550.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE280 - Class of 1955 Gift											
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R							
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 5GE280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE287 - Class of 2002 Gift Fund												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 7Z - Transfers Out												
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,231.17	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,231.17	0.00	0.00	
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,231.17	0.00	0.00	
Total Fund: 5GE287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,231.17	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE290 - Golden Circle Alumni Gift Fund												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.92	1,601.82	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.88	115.88	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.15	49.15	
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.95	2,066.85	
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.95	2,066.85	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE290 - Golden Circle Alumni Gift Fund												
Org: KEDAPR - Alumni & Parent Relations												
Org Mgr: Farmer, Patricia J												
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	47.00	0.00	47.00	203.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.10	329.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.50	1,272.50	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	88.00	88.00	47.83	47.83
714005	Postage-Campus Mail Services	500.00	500.00	0.00	57.32	42.68	100.00	400.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	85.74	0.00	85.74	(85.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	190.06	42.68	232.74	1,767.26	1,360.50	1,360.50	376.93	376.93
Total Org: KEDAPR		2,000.00	2,000.00	0.00	190.06	42.68	232.74	1,767.26	1,360.50	1,360.50	376.93	376.93
Total Fund: 5GE290		2,000.00	2,000.00	0.00	190.06	42.68	232.74	1,767.26	1,360.50	1,360.50	1,452.88	2,443.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE298 - KSC-Kalich Char Gift Annuity Payout											
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R							
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	2,417.40	0.00	2,417.40	(2,417.40)	2,417.40	4,834.80	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2,417.40	0.00	2,417.40	(2,417.40)	2,417.40	4,834.80	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	2,310.43	2,310.43	0.00	0.00	0.00	0.00	2,310.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,310.43	2,310.43	0.00	0.00	0.00	0.00	2,310.43	0.00	0.00	0.00	0.00
Total Org: KEDADV	2,310.43	2,310.43	0.00	2,417.40	0.00	2,417.40	(106.97)	2,417.40	4,834.80	0.00	0.00
Total Fund: 5GE298	2,310.43	2,310.43	0.00	2,417.40	0.00	2,417.40	(106.97)	2,417.40	4,834.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE299 - Alumni Department Gift Fund											
Org: KEDAPR - Alumni & Parent Relations											
Org Mgr: Farmer, Patricia J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	916.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.25	935.25
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	916.00	268.25	935.25
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.94	76.94	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.94	76.94	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	126.48	758.05	758.05
710100 Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,794.43	3,513.23	0.00	0.00
710300 Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	644.07
711100 Supplies-General	2,179.08	2,179.08	535.86	2,040.90	0.00	2,040.90	138.18	1,607.93	2,307.24	0.00	0.00
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	91.98	91.98	0.00	91.98	(91.98)	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,042.93	1,103.80	0.00	0.00
713000 Printing & Copying-General	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	599.75	764.85	0.00	0.00
714000 Postage-General	0.00	0.00	138.00	228.00	0.00	228.00	(228.00)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,059.83	3,059.83	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00	0.00	0.00
716100 Rentals & Leases-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	408.00	986.00
717200 Other Professional Services-General	2,000.00	2,000.00	16.00	1,016.00	0.00	1,016.00	984.00	2,503.25	2,503.25	1,480.00	1,480.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	41.94	41.94	0.00	41.94	(41.94)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,050.91	2,985.22	0.00	0.00
719010 Business Meals-Campus Wide Events	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	597.00	597.00	(597.00)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	880.00	880.00
71C200 Loan Funds Expenditures	0.00	0.00	35.50	35.50	0.00	35.50	(35.50)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	144.40	144.40	0.00	144.40	(144.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	21,679.08	21,679.08	1,003.68	3,598.72	597.00	4,195.72	17,483.36	14,419.03	17,123.90	3,526.05	4,748.12
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDAPR	21,679.08	21,679.08	1,003.68	3,598.72	597.00	4,195.72	17,483.36	15,411.97	18,116.84	3,794.30	5,683.37
Total Fund: 5GE299	21,679.08	21,679.08	1,003.68	3,598.72	597.00	4,195.72	17,483.36	15,411.97	18,116.84	3,794.30	5,683.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE300 - Alumni Center Facility Enhancement											
Org: KEDADV - Development											
Org Mgr: Goebel, Kenneth R											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.90	1,408.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,957.90	4,208.40
Account Pool: 79 - Reserves - Budget Only											
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039	For Capital Projects (not R&R)	275,000.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		275,000.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Total Org: KEDADV		275,000.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00	3,957.90	4,208.40
Total Fund: 5GE300		275,000.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00	3,957.90	4,208.40

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GE309 - Spaulding Gym Bleachers Fund												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 71 - Support												
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.69	352.69	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.00	727.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	815.69	1,079.69	0.00	0.00	
Account Pool: 7Z - Transfers Out												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00	0.00	0.00	
Total Org: KEDADV	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	815.69	3,714.69	0.00	0.00	
Total Fund: 5GE309	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	815.69	3,714.69	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE310 - TDS-Tech,Dsgn,Sfty Cntr Bldng Fund											
Org: KEDADV - Development											
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	0.00	0.00	125,803.00	125,803.00	0.00	125,803.00	(125,803.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	125,803.00	125,803.00	0.00	125,803.00	(125,803.00)	0.00	0.00	0.00	0.00
Total Org: KEDADV	0.00	0.00	125,803.00	125,803.00	0.00	125,803.00	(125,803.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE310	0.00	0.00	125,803.00	125,803.00	0.00	125,803.00	(125,803.00)	0.00	0.00	0.00	0.00

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE400 - Online Gift Clearing Fund											
Org: KEDADV - Development											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	10.38	135.40	0.00	135.40	(135.40)	184.72	541.66	66.76	0.00
Subtotal Account Pool: 71	0.00	0.00	10.38	135.40	0.00	135.40	(135.40)	184.72	541.66	66.76	0.00
Total Org: KEDADV	0.00	0.00	10.38	135.40	0.00	135.40	(135.40)	184.72	541.66	66.76	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE400 - Online Gift Clearing Fund											
Org: KEDSVC - Advancement Services											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(620.68)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(620.68)	0.00	0.00
Total Org: KEDSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(620.68)	0.00	0.00
Total Fund: 5GE400	0.00	0.00	10.38	135.40	0.00	135.40	(135.40)	184.72	(79.02)	66.76	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 71 - Support												
711 Supplies	555.00	555.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
Subtotal Account Pool: 71	555.00	555.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	250.00	
Total Org: KEDADV	555.00	555.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	250.00	
Total Fund: 5GEZ30	555.00	555.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	250.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5M0003 - KSC Swett Char Gift Annuity												
Org: KEDADV - Development												
Org Mgr: Goebel, Kenneth R												
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	1,024.00	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,024.00	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.68	0.00	2,148.69
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.68	0.00	2,148.69
Total Org: KEDADV		1,024.00	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	2,272.68	0.00	2,148.69
Total Fund: 5M0003		1,024.00	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	2,272.68	0.00	2,148.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5M0004 - KSC-Vincent Char Gift Annuity											
Org: KEDADV - Development											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385.55	0.00	3,210.17
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385.55	0.00	3,210.17
Total Org: KEDADV	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	3,385.55	0.00	3,210.17
Total Fund: 5M0004	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	3,385.55	0.00	3,210.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5QE001 - Camp on Wilson Pond Endowment												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,519.00	1,519.00	0.00	0.00	0.00	0.00	1,519.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,519.00	1,519.00	0.00	0.00	0.00	0.00	1,519.00	0.00	0.00	0.00	0.00	
Total Org: KEDADV	1,519.00	1,519.00	0.00	0.00	0.00	0.00	1,519.00	0.00	0.00	0.00	0.00	
Total Fund: 5QE001	1,519.00	1,519.00	0.00	0.00	0.00	0.00	1,519.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5QE002 - Alumni Program Quasi-Endowment											
Org: KEDADV - Development											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,160.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,160.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
Total Org: KEDADV	4,160.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
Total Fund: 5QE002	4,160.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD024 - Granite State Scholars Schol Endow											
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,005.00	2,005.00	0.00	0.00	0.00	0.00	2,005.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,005.00	2,005.00	0.00	0.00	0.00	0.00	2,005.00	0.00	0.00	0.00	0.00
Total Org: KEDADV	2,005.00	2,005.00	0.00	0.00	0.00	0.00	2,005.00	0.00	0.00	0.00	0.00
Total Fund: 5TD024	2,005.00	2,005.00	0.00	0.00	0.00	0.00	2,005.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho											
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	596.00	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	596.00	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
Total Org: KEDADV	596.00	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
Total Fund: 5TE003	596.00	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TE004 - KSC - Faculty & Program Endowm												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,608.00	1,608.00	0.00	0.00	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,608.00	1,608.00	0.00	0.00	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00	
Total Org: KEDADV	1,608.00	1,608.00	0.00	0.00	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00	
Total Fund: 5TE004	1,608.00	1,608.00	0.00	0.00	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TE005 - KSC - Volunteer Scholarship											
Org: KEDADV - Development											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	491.00	491.00	0.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	491.00	491.00	0.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
Total Org: KEDADV	491.00	491.00	0.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
Total Fund: 5TE005	491.00	491.00	0.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TE007 - Hollis B Robbins Mem Endow												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00	
Total Org: KEDADV	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00	
Total Fund: 5TE007	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TE008 - Alta Townes Mem Dance Endow												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00	
Total Org: KEDADV	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00	
Total Fund: 5TE008	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TE009 - Cfnh Safety Studies Ldsp Award											
Org: KEDADV - Development											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	847.00	847.00	0.00	0.00	0.00	0.00	847.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	847.00	847.00	0.00	0.00	0.00	0.00	847.00	0.00	0.00	0.00	0.00
Total Org: KEDADV	847.00	847.00	0.00	0.00	0.00	0.00	847.00	0.00	0.00	0.00	0.00
Total Fund: 5TE009	847.00	847.00	0.00	0.00	0.00	0.00	847.00	0.00	0.00	0.00	0.00

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TE010 - Hildebrandt Holocaust Award												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,187.00	2,187.00	0.00	0.00	0.00	0.00	2,187.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,187.00	2,187.00	0.00	0.00	0.00	0.00	2,187.00	0.00	0.00	0.00	0.00	
Total Org: KEDADV	2,187.00	2,187.00	0.00	0.00	0.00	0.00	2,187.00	0.00	0.00	0.00	0.00	
Total Fund: 5TE010	2,187.00	2,187.00	0.00	0.00	0.00	0.00	2,187.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TE011 - Jh Grilli Apt Memorial Fund												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,352.00	1,352.00	0.00	0.00	0.00	0.00	1,352.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,352.00	1,352.00	0.00	0.00	0.00	0.00	1,352.00	0.00	0.00	0.00	0.00	
Total Org: KEDADV	1,352.00	1,352.00	0.00	0.00	0.00	0.00	1,352.00	0.00	0.00	0.00	0.00	
Total Fund: 5TE011	1,352.00	1,352.00	0.00	0.00	0.00	0.00	1,352.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TE012 - Resident Assisstant Award Endo												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	621.00	621.00	0.00	0.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	621.00	621.00	0.00	0.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	
Total Org: KEDADV	621.00	621.00	0.00	0.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	
Total Fund: 5TE012	621.00	621.00	0.00	0.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TE013 - Kalich Family Nutrition Endow											
Org: KEDADV - Development											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
Total Org: KEDADV	897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
Total Fund: 5TE013	897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TE014 - D Hickey-D Andrews Fund												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00	
Total Org: KEDADV	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00	
Total Fund: 5TE014	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TE015 - Peerless Math Endowed Award											
Org: KEDADV - Development											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	673.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	673.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
Total Org: KEDADV	673.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
Total Fund: 5TE015	673.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TE016 - Danny Paul Hunter Mem Sch End												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00	
Total Org: KEDADV	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00	
Total Fund: 5TE016	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KEDADV - Development												
Org Mgr: Goebel, Kenneth R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	302,982.50	293,076.37	23,175.38	182,991.84	110,083.06	293,074.90	1.47	185,876.19	290,283.50	168,841.56	265,449.05
617BLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	30,000.00	30,000.00	2,265.00	21,630.00	0.00	21,630.00	8,370.00	19,185.00	30,427.50	5,021.25	8,283.75
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	2,400.00	2,400.00
61SNSH	Student Labor	15,000.00	15,000.00	1,146.83	7,207.79	0.00	7,207.79	7,792.21	6,592.96	10,197.45	11,399.56	17,618.07
61SNWS	College Work Study	5,000.00	5,000.00	561.83	3,973.31	0.00	3,973.31	1,026.69	3,804.94	6,475.66	2,300.43	3,643.96
Subtotal Account Pool: 61		352,983.50	343,077.37	27,149.04	215,802.94	110,083.06	325,886.00	17,191.37	215,859.09	337,784.11	189,962.80	297,394.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	33.60	33.60	201.60	201.60
65YF10	Full Fringe Benefit Distr Expe	131,797.39	127,488.22	10,081.28	79,601.46	47,886.13	127,487.59	0.63	80,855.99	126,273.12	75,966.65	119,373.10
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	190.26	1,816.92	0.00	1,816.92	703.08	1,611.54	2,555.91	421.79	695.84
Subtotal Account Pool: 65		134,317.47	130,008.30	10,271.54	81,418.38	47,886.13	129,304.51	703.79	82,501.13	128,862.63	76,590.04	120,270.54

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KEDADV - Development												
Org Mgr: Goebel, Kenneth R												
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	1,302.24	0.00	1,302.24	1,697.76	1,042.72	1,083.52	508.06	1,745.48
710100	Out-of-State Travel	6,000.00	6,000.00	0.00	1,559.24	0.00	1,559.24	4,440.76	3,293.19	4,619.47	5,919.67	7,821.88
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	1,046.90	0.00	1,046.90	1,953.10	1,234.00	4,274.00	2,816.75	3,264.00
710310	Workshop Registration Fees	0.00	0.00	60.00	436.87	0.00	436.87	(436.87)	15.00	3,638.00	0.00	350.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.14
711100	Supplies-General	5,000.00	5,000.00	103.71	860.64	0.00	860.64	4,139.36	317.11	2,284.56	2,323.88	2,440.83
711102	Supplies-Central Stores	500.00	500.00	0.00	350.00	350.00	700.00	(200.00)	25.20	100.72	37.30	37.30
711104	Supplies-From Bookstore	500.00	500.00	0.00	0.00	75.00	75.00	425.00	0.00	144.06	22.45	90.15
711108	Supplies-Subscription, Newspaper, Mag	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	78.90	1,326.40	5,345.00	5,992.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	74.45	194.44	0.00	0.00
713000	Printing & Copying-General	6,000.00	6,000.00	1,887.81	9,030.72	340.56	9,371.28	(3,371.28)	441.50	811.94	7,844.61	12,841.25
713005	Printing & Copying-Campus	500.00	500.00	0.00	78.72	317.92	396.64	103.36	2,988.89	3,323.89	2,600.37	2,634.45
713010	Printing & Copying-Publications	31,000.00	31,000.00	0.00	14,851.41	0.00	14,851.41	16,148.59	21,071.49	28,337.97	13,594.40	16,591.31
713015	Printing & Copying-Departmental	400.00	400.00	120.10	1,002.40	0.00	1,002.40	(602.40)	0.00	812.75	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6,649.65	0.00	6,649.65	(6,649.65)	387.01	442.51	5,989.41	6,193.52
714005	Postage-Campus Mail Services	3,033.00	3,033.00	149.01	775.94	2,134.06	2,910.00	123.00	1,987.21	3,163.27	4,184.33	9,464.97
714010	Postage-Off Campus Mail Services	31,000.00	31,550.51	0.00	0.00	550.51	550.51	31,000.00	4,245.27	5,487.73	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.19	1,267.31	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,016.57	0.00	1,016.57	(1,016.57)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	500.00	500.00	326.00	1,165.11	0.00	1,165.11	(665.11)	0.00	1,820.29	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	1,500.00	2,782.00	1,346.00	1,346.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
717000	Consulting-General	0.00	0.00	630.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
717200	Other Professional Services-General	6,000.00	6,000.00	0.00	250.00	0.00	250.00	5,750.00	7,362.78	13,362.78	2,944.90	2,944.90
718002	Telecom-Fixed (Basic Phone Service)	3,200.00	3,200.00	0.00	3,120.00	0.00	3,120.00	80.00	3,276.00	3,276.00	3,900.00	3,900.00
718004	Telecom-Non-Recurring (Toll)	10,100.00	10,100.00	0.00	848.78	4,377.22	5,226.00	4,874.00	2,931.25	5,089.31	2,191.56	4,182.80
718006	Telecom-Cellular Phones	1,575.00	1,575.00	127.80	1,523.75	0.00	1,523.75	51.25	899.75	1,548.54	732.63	1,381.63
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	209.97	0.00	209.97	(209.97)	0.00	0.00	35.00	35.00
718038	Telecom-Data US Bandwidth	1,200.00	1,200.00	0.00	1,512.00	0.00	1,512.00	(312.00)	1,680.00	1,680.00	2,184.00	2,184.00
718050	Telecom Voicemail Charge	420.00	420.00	0.00	420.00	0.00	420.00	0.00	420.00	420.00	360.00	360.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	(19.50)	857.87	0.00	857.87	4,142.13	910.85	2,555.63	1,091.22	3,991.30
719005	Business Meals-Group or Class Meals	2,800.00	2,800.00	240.78	1,042.30	0.00	1,042.30	1,757.70	682.96	1,154.58	19.82	192.38
719010	Business Meals-Campus Wide Events	0.00	0.00	26.80	1,334.84	750.00	2,084.84	(2,084.84)	500.00	548.46	0.00	0.00
719100	Membership Dues & Fees	750.00	750.00	75.00	1,220.00	0.00	1,220.00	(470.00)	365.00	365.00	275.00	275.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,145.00	6,145.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C200	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		126,328.00	126,878.51	3,727.51	58,595.92	8,895.27	67,491.19	59,387.32	64,097.72	102,218.13	66,286.36	90,767.87
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,805.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,805.00
Total Org: KEDADV		613,628.97	599,964.18	41,148.09	355,817.24	166,864.46	522,681.70	77,282.48	362,457.94	568,864.87	332,839.20	611,238.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KEDAPR - Alumni & Parent Relations												
Org Mgr: Farmer, Patricia J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	137,504.50	140,103.66	10,818.70	88,714.95	51,388.85	140,103.80	(0.14)	64,679.04	102,585.02	64,543.08	101,053.24
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	9.70
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431.65	3,741.60
617F10	Operating Staff	21,348.08	21,616.40	1,667.12	13,697.40	7,918.82	21,616.22	0.18	12,421.39	20,221.65	23,926.64	37,025.96
61CPEX	Part Time Salary	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	1,000.00	1,000.00	1,000.00	1,000.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.43	1,803.43
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.76	1,595.01	0.00	0.00
61SNWS	College Work Study	0.00	0.00	82.88	451.96	0.00	451.96	(451.96)	0.00	0.00	368.59	561.43
Subtotal Account Pool: 61		160,002.58	162,870.06	12,568.70	103,864.31	59,307.67	163,171.98	(301.92)	79,108.19	125,401.68	94,083.09	146,329.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	356.63	466.70
65YF10	Full Fringe Benefit Distr Expe	69,100.87	70,348.22	5,431.33	44,549.30	25,798.83	70,348.13	0.09	33,538.77	53,420.99	39,802.38	62,103.41
65YP10	Nonstatus Benefit Distr (Fica)	96.60	96.60	0.00	0.00	0.00	0.00	96.60	84.00	84.00	84.00	179.26
Subtotal Account Pool: 65		69,197.47	70,444.82	5,431.33	44,633.30	25,798.83	70,432.13	12.69	33,622.77	53,504.99	40,243.01	62,749.37

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KEDAPR - Alumni & Parent Relations												
Org Mgr: Farmer, Patricia J												
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	404.46	0.00	404.46	(104.46)	970.05	1,228.66	487.31	972.99
710100	Out-of-State Travel	2,250.00	2,250.00	120.00	698.92	0.00	698.92	1,551.08	1,381.86	1,381.86	2,800.51	3,770.16
710300	Conference Registration Fees	1,250.00	1,250.00	0.00	690.00	0.00	690.00	560.00	1,070.00	1,120.00	3,005.00	3,650.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01
711000	Purchasing Cards	0.00	0.00	0.00	35.64	0.00	35.64	(35.64)	232.27	267.68	(5.84)	(5.84)
711100	Supplies-General	3,800.00	3,800.00	0.00	2,506.43	0.00	2,506.43	1,293.57	2,812.01	6,381.05	4,219.39	10,704.13
711102	Supplies-Central Stores	400.00	400.00	0.00	1,347.51	0.00	1,347.51	(947.51)	0.00	0.00	239.40	239.40
711104	Supplies-From Bookstore	300.00	300.00	0.00	103.55	196.45	300.00	0.00	203.49	437.68	122.27	213.68
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	81.76	748.14	0.00	748.14	251.86	814.80	1,449.09	435.58	683.46
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	309.99	0.00	300.00
713000	Printing & Copying-General	1,850.00	1,850.00	0.00	94.95	193.10	288.05	1,561.95	150.15	247.65	2,156.82	4,172.55
713005	Printing & Copying-Campus	1,550.00	1,550.00	0.00	280.29	1,499.76	1,780.05	(230.05)	659.27	1,977.16	1,183.72	1,446.47
713010	Printing & Copying-Publications	11,350.00	11,350.00	0.00	2,853.57	0.00	2,853.57	8,496.43	4,454.50	6,245.87	5,948.87	14,539.53
713015	Printing & Copying-Departmental	0.00	0.00	590.50	1,580.25	0.00	1,580.25	(1,580.25)	0.00	1,069.35	0.00	0.00
714000	Postage-General	850.00	850.00	0.00	418.08	0.00	418.08	431.92	369.64	698.95	567.42	7,596.52
714005	Postage-Campus Mail Services	5,030.00	5,030.00	44.06	13,740.20	1,828.36	15,568.56	(10,538.56)	6,630.32	8,782.05	3,174.59	4,548.83
714010	Postage-Off Campus Mail Services	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	3,366.95	7,964.86	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.99	139.99	0.00	196.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	95.34	0.00	95.34	(95.34)	0.00	0.00	161.00	161.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,250.00	1,250.00	190.00	690.00	0.00	690.00	560.00	350.00	350.00	250.00	575.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,750.00	3,750.00	491.00	2,224.75	0.00	2,224.75	1,525.25	4,383.18	6,950.13	1,540.41	3,539.32
718002	Telecom-Fixed (Basic Phone Service)	1,000.00	1,000.00	0.00	780.00	0.00	780.00	220.00	780.00	780.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	1,000.00	1,000.00	0.00	295.85	591.15	887.00	113.00	586.47	949.98	679.99	1,218.26
718038	Telecom-Data US Bandwidth	1,400.00	1,400.00	0.00	1,512.00	0.00	1,512.00	(112.00)	1,176.00	1,176.00	1,344.00	1,344.00
718050	Telecom Voicemail Charge	400.00	400.00	0.00	300.00	0.00	300.00	100.00	300.00	300.00	360.00	360.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	81.25	0.00	81.25	418.75	215.51	427.98	40.06	40.06
719005	Business Meals-Group or Class Meals	4,100.00	4,100.00	162.07	3,237.62	337.36	3,574.98	525.02	3,606.58	5,041.52	1,931.02	5,166.28
719010	Business Meals-Campus Wide Events	5,750.00	5,771.36	232.20	2,037.62	0.00	2,037.62	3,733.74	2,542.24	6,043.58	1,637.73	3,446.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	150.00	150.00	125.00	125.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	0.00	0.00
71C100	Advertising (Non-Employment)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	400.00	400.00	100.00	100.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.46	320.46	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	77.06
Subtotal Account Pool: 71		65,430.00	65,451.36	1,911.59	37,276.42	4,646.18	41,922.60	23,528.76	37,325.73	61,841.54	33,460.25	70,213.77
Account Pool: 7Z - Transfers Out												
801000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	367,812.00	367,812.00	0.00	367,812.00	0.00	367,812.00	0.00	367,812.00	367,812.00	367,812.00	367,812.00
Subtotal Account Pool: 7Z		367,812.00	367,812.00	0.00	367,812.00	0.00	367,812.00	0.00	367,812.00	367,812.00	367,812.00	367,812.00
Total Org: KEDAPR		662,442.05	666,578.24	19,911.62	553,586.03	89,752.68	643,338.71	23,239.53	517,868.69	608,560.21	535,598.35	647,104.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KEDFAM - Family & Parent Relations												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	28,675.50	29,514.21	2,283.62	18,667.02	10,847.18	29,514.20	0.01	0.00	0.00	0.00	0.00
617F10	Operating Staff	11,495.12	11,639.60	897.68	7,375.81	4,263.98	11,639.79	(0.19)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	9,000.00	1,894.74	7,105.28	1,894.74	9,000.02	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		40,170.62	50,153.81	5,076.04	33,148.11	17,005.90	50,154.01	(0.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	756.00	159.16	596.85	159.16	756.01	(0.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	17,474.22	17,901.91	1,383.86	11,328.64	6,573.35	17,901.99	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		17,474.22	18,657.91	1,543.02	11,925.49	6,732.51	18,658.00	(0.09)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	1,741.89	0.00	1,741.89	258.11	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	395.00	0.00	395.00	1,605.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	800.00	800.00	0.00	81.16	0.00	81.16	718.84	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	(16.00)	3,436.59	0.00	3,436.59	(2,636.59)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	200.00	200.00	0.00	92.69	0.00	92.69	107.31	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	91.87	0.00	91.87	(91.87)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	685.00	925.00	5,050.00	5,975.00	(5,475.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	886.95	165.00	1,051.95	(51.95)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	17,000.00	17,000.00	(320.00)	5,861.76	0.00	5,861.76	11,138.24	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	92.13	0.00	92.13	(92.13)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	750.00	750.00	4.64	3,025.33	1,888.11	4,913.44	(4,163.44)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	21.99	0.00	21.99	(21.99)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	16.00	24.00	0.00	24.00	2,976.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	336.55	0.00	336.55	13.45	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,250.00	1,250.00	36.93	789.52	31.36	820.88	429.12	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	3,750.00	3,750.00	0.00	2,575.76	918.24	3,494.00	256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		41,550.00	41,550.00	406.57	20,378.19	8,652.71	29,030.90	12,519.10	0.00	0.00	0.00	0.00
Total Org: KEDFAM		99,194.84	110,361.72	7,025.63	65,451.79	32,391.12	97,842.91	12,518.81	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KEDSPE - KSC Special Events											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Total Org: KEDSPE	3.25	3.25	0.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KEDSVC - Advancement Services												
Org Mgr: Fuller, Michelle												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,860.00	54,530.09	4,205.38	34,554.51	19,975.56	54,530.07	0.02	33,854.32	53,458.52	33,278.97	52,364.62
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.55	22.55	0.00	0.00
617F10	Operating Staff	32,531.20	21,531.20	2,384.00	9,743.60	11,324.00	21,067.60	463.60	20,024.24	32,017.04	4.88	8,902.64
61CPHX	Part Time Hourly	15,000.00	15,000.00	1,097.25	10,252.23	0.00	10,252.23	4,747.77	7,705.94	13,620.93	7,655.80	13,453.30
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.29
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61SNSH	Student Labor	1,700.00	1,700.00	460.55	2,070.36	0.00	2,070.36	(370.36)	626.65	894.68	0.00	0.00
61SNWS	College Work Study	3,600.00	3,600.00	90.65	393.68	0.00	393.68	3,206.32	1,003.49	1,463.30	1,521.60	2,291.87
Subtotal Account Pool: 61		106,691.20	96,361.29	8,237.83	57,014.38	31,299.56	88,313.94	8,047.35	63,487.19	101,727.02	42,461.25	77,733.72
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.89	22.89	0.00	60.58
65YF10	Full Fringe Benefit Distr Expe	37,580.17	33,086.66	2,866.37	19,269.67	13,615.31	32,884.98	201.68	23,437.11	37,181.83	14,977.73	27,550.88
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	92.17	861.17	0.00	861.17	398.83	647.30	1,144.15	643.08	1,130.07
Subtotal Account Pool: 65		38,840.17	34,346.66	2,958.54	20,130.84	13,615.31	33,746.15	600.51	24,107.30	38,348.87	15,620.81	28,741.53
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	439.36	439.36	104.90	104.90
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	58.65	58.65	756.24	756.24
710300	Conference Registration Fees	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,760.00	2,060.00
710310	Workshop Registration Fees	800.00	800.00	195.00	390.00	0.00	390.00	410.00	75.00	725.00	350.00	440.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.16
711100	Supplies-General	500.00	500.00	48.34	545.80	0.00	545.80	(45.80)	161.25	1,193.71	260.69	274.43
711102	Supplies-Central Stores	50.00	50.00	0.00	104.00	0.00	104.00	(54.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	50.00	50.00	0.00	6.93	0.00	6.93	43.07	9.31	9.31	5.06	5.06
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	144.90	1,519.75	0.00	1,519.75	(919.75)	435.30	1,714.10	458.95	1,817.85
711132	Supplies-Software Incl Site License	500.00	500.00	0.00	0.00	0.00	0.00	500.00	299.95	498.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	237.50	237.50
713005	Printing & Copying-Campus	400.00	400.00	0.00	0.00	9.00	9.00	391.00	10.44	10.44	22.16	73.84
713010	Printing & Copying-Publications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	31.30	31.30	0.00	17.70
713015	Printing & Copying-Departmental	0.00	0.00	97.80	729.20	0.00	729.20	(729.20)	0.00	421.35	0.00	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	165.41	1,771.97	801.61	2,573.58	2,426.42	1,682.70	2,784.19	1,385.08	3,549.17
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	7.92	7.92	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.99	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	1,603.80	1,603.80	0.00	1,603.80	(1,603.80)	0.00	237.98	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	1,150.00	1,150.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	246.00
717105	Finl Services-Credit Crd Disc Fees	1,250.00	1,250.00	98.07	975.69	0.00	975.69	274.31	648.77	1,209.43	522.91	979.15
717106	Finl Services-Epayment CC fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	620.68	1.20	302.07
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
718002	Telecom-Fixed (Basic Phone Service)	780.00	780.00	0.00	780.00	0.00	780.00	0.00	780.00	780.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	200.00	200.00	0.00	19.31	0.00	19.31	180.69	24.48	36.03	4.43	64.47
718038	Telecom-Data US Bandwidth	1,008.00	1,008.00	0.00	1,344.00	0.00	1,344.00	(336.00)	1,344.00	1,344.00	1,344.00	1,344.00
718050	Telecom Voicemail Charge	240.00	240.00	0.00	240.00	0.00	240.00	0.00	240.00	240.00	240.00	240.00
719100	Membership Dues & Fees	100.00	100.00	0.00	95.00	0.00	95.00	5.00	95.00	95.00	95.00	500.00
719125	Licenses/Professional Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	75.00	75.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,178.00	16,178.00	2,353.32	10,151.95	810.61	10,962.56	5,215.44	6,418.43	13,068.39	9,568.12	16,810.54
Total Org: KEDSVC		161,709.37	146,885.95	13,549.69	87,297.17	45,725.48	133,022.65	13,863.30	94,012.92	153,144.28	67,650.18	123,285.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KEDVPA - Advancement VP Office												
Org Mgr: Lindberg, Maryann												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	153,000.00	153,000.00	11,769.24	97,096.23	55,903.89	153,000.12	(0.12)	97,310.36	153,000.03	99,379.18	154,482.64
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.47	89.27
617F10	Operating Staff	35,900.80	36,348.00	2,803.20	23,032.80	13,315.20	36,348.00	0.00	14,352.80	27,470.40	24,417.78	38,186.94
61CPHX	Part Time Hourly	0.00	0.00	0.00	691.90	0.00	691.90	(691.90)	0.00	873.20	1,032.00	1,032.00
61KBNN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	103.60	935.60	0.00	935.60	(935.60)	0.00	0.00	300.00	300.00
61SNWS	College Work Study	3,000.00	3,000.00	251.01	1,226.54	0.00	1,226.54	1,773.46	1,213.66	1,992.38	805.84	1,111.36
Subtotal Account Pool: 61		191,900.80	192,348.00	14,927.05	122,983.07	69,219.09	192,202.16	145.84	115,376.82	185,836.01	125,962.27	195,202.21
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	2.31	7.50
65YF10	Full Fringe Benefit Distr Expe	82,171.85	82,366.38	6,339.00	52,256.09	30,110.30	82,366.39	(0.01)	48,573.46	78,504.61	55,708.55	86,657.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	58.12	0.00	58.12	(58.12)	0.00	73.34	86.69	86.69
Subtotal Account Pool: 65		82,171.85	82,366.38	6,339.00	52,314.21	30,110.30	82,424.51	(58.13)	48,783.46	78,787.95	55,797.55	86,751.47

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KEDVPA - Advancement VP Office												
Org Mgr: Lindberg, Maryann												
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	96.40	696.71	0.00	696.71	1,303.29	809.66	1,247.61	1,497.77	2,640.34
710100	Out-of-State Travel	3,000.00	3,000.00	793.52	793.52	0.00	793.52	2,206.48	604.13	604.13	628.11	4,636.36
710300	Conference Registration Fees	800.00	800.00	50.00	800.00	0.00	800.00	0.00	10.00	2,465.00	840.95	2,340.95
710310	Workshop Registration Fees	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	715.00	715.00	0.00	0.00
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.93	0.00	748.03
711100	Supplies-General	3,200.00	3,200.00	80.17	1,078.37	0.00	1,078.37	2,121.63	2,765.95	3,399.30	2,654.92	4,257.40
711102	Supplies-Central Stores	300.00	300.00	0.00	182.58	0.00	182.58	117.42	239.40	239.40	268.90	1,628.00
711104	Supplies-From Bookstore	300.00	300.00	0.00	233.75	116.25	350.00	(50.00)	101.25	107.25	404.06	404.06
711108	Supplies-Subscription,Newspaper,Mag	495.00	495.00	0.00	476.00	0.00	476.00	19.00	423.00	455.00	423.00	423.00
711132	Supplies-Software Incl Site License	900.00	900.00	0.00	856.00	0.00	856.00	44.00	821.00	821.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	190.50	0.00	190.50	2,309.50	1,295.09	1,983.16	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	21.00	21.00	(21.00)	23.04	23.04	185.96	185.96
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	1,600.00	1,600.00
713015	Printing & Copying-Departmental	0.00	0.00	68.25	648.35	0.00	648.35	(648.35)	0.00	378.15	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.03	78.46	78.46
714005	Postage-Campus Mail Services	200.00	200.00	0.00	102.74	190.26	293.00	(93.00)	235.92	318.07	475.98	538.42
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	404.24	0.00	133.99
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,047.00	1,047.00	(1,047.00)	0.00	0.00	1,305.00	1,305.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	311.00	311.00	2,484.00	2,484.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.30	0.00	2,138.55	2,138.55
716120	Rentals-Property or Room	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	680.00	0.00	0.00	0.00
717000	Consulting-General	2,175.00	2,175.00	0.00	750.00	0.00	750.00	1,425.00	675.00	675.00	0.00	259.89
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	385.00	385.00	2,615.00	4,147.58	8,434.89	1,520.00	2,254.83
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,320.00	1,320.00	0.00	1,716.00	0.00	1,716.00	(396.00)	1,560.00	1,560.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	144.00	144.00	0.00	62.80	0.00	62.80	81.20	91.06	152.78	14.46	29.45
718038	Telecom-Data US Bandwidth	336.00	336.00	0.00	2,352.00	0.00	2,352.00	(2,016.00)	2,352.00	2,352.00	336.00	336.00
718050	Telecom Voicemail Charge	120.00	120.00	0.00	300.00	0.00	300.00	(180.00)	300.00	300.00	120.00	120.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	272.44	316.46	588.90	911.10	1,045.11	1,960.67	1,388.91	2,084.99
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	78.20	124.72	0.00	1,263.44
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	1,519.16	1,000.00	2,519.16	(2,019.16)	0.00	680.00	680.00	1,616.40
719100	Membership Dues & Fees	600.00	600.00	0.00	463.80	0.00	463.80	136.20	365.00	365.00	1,141.00	1,501.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,457.25	4,872.25	95.00	95.00
71C110	Advertsing-Print	0.00	0.00	0.00	2,112.04	0.00	2,112.04	(2,112.04)	0.00	1,833.08	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.99
71CZ00	Other Expenses-Deductions	7,500.00	7,500.00	0.00	250.00	0.00	250.00	7,250.00	500.00	500.00	168.10	168.10
Subtotal Account Pool: 71		38,340.00	38,340.00	1,113.34	17,561.76	3,075.97	20,637.73	17,702.27	23,141.97	37,867.70	20,917.13	35,764.61
Total Org: KEDVPA		312,412.65	313,054.38	22,379.39	192,859.04	102,405.36	295,264.40	17,789.98	187,302.25	302,491.66	202,676.95	317,718.29
Total Fund: 5U0000		1,849,391.13	1,836,847.72	104,014.42	1,255,011.27	437,139.10	1,692,150.37	144,697.35	1,161,641.80	1,633,061.02	1,138,764.68	1,699,346.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KEDADV - Development				Org Mgr: Goebel, Kenneth R								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.00)	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: KEDADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org Lvl 3: KEDXXX	2,682,133.07	2,688,878.32	245,298.76	2,022,128.31	510,512.15	2,532,640.46	156,237.86	1,740,558.35	2,367,967.46	1,426,192.64	2,212,195.02	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF103 - Bookstore											
Org: KF0PPB - KSC-Finance-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	(687.38)	0.00	0.00	0.00	0.00	(687.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(687.38)	0.00	0.00	0.00	0.00	(687.38)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(299.02)	0.00	0.00	0.00	0.00	(299.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(299.02)	0.00	0.00	0.00	0.00	(299.02)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KF0PPB	0.00	(986.40)	0.00	0.00	0.00	0.00	(986.40)	0.00	0.00	0.00	0.00
Total Fund: 5AF103	0.00	(986.40)	0.00	0.00	0.00	0.00	(986.40)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF104 - Telecom											
Org: KF0PPB - KSC-Finance-HR Bud Control											
Org Mgr: House, Karen P											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(6,670.53)	0.00	0.00	0.00	0.00	(6,670.53)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(6,670.53)	0.00	0.00	0.00	0.00	(6,670.53)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(2,901.68)	0.00	0.00	0.00	0.00	(2,901.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(2,901.68)	0.00	0.00	0.00	0.00	(2,901.68)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KF0PPB	0.00	(9,572.21)	0.00	0.00	0.00	0.00	(9,572.21)	0.00	0.00	0.00	0.00
Total Fund: 5AF104	0.00	(9,572.21)	0.00	0.00	0.00	0.00	(9,572.21)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DF106 - External Admin Charges											
Org: KFAVPF - VP Finance & Planning				Org Mgr: House, Karen P							
Account Pool: 71 - Support											
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Org: KFAVPF	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 5DF106	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	3,000.00	3,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DF112 - Print and Mail Services											
Org: KF0PPB - KSC-Finance-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(326.80)	0.00	0.00	0.00	0.00	(326.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(326.80)	0.00	0.00	0.00	0.00	(326.80)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(142.15)	0.00	0.00	0.00	0.00	(142.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(142.15)	0.00	0.00	0.00	0.00	(142.15)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501 Budgeted Contingency	717.50	717.50	0.00	0.00	0.00	0.00	717.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	717.50	717.50	0.00	0.00	0.00	0.00	717.50	0.00	0.00	0.00	0.00
Total Org: KF0PPB	717.50	248.55	0.00	0.00	0.00	0.00	248.55	0.00	0.00	0.00	0.00
Total Fund: 5DF112	717.50	248.55	0.00	0.00	0.00	0.00	248.55	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DF114 - Institutional Research												
Org: KFARES - Institutional Research												
Org Mgr: House, Karen P												
Account Pool: 71 - Support												
713010	Printing & Copying-Publications	0.00	0.00	0.00	144.63	0.00	144.63	(144.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	86.00	279.50	0.00	279.50	(279.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	86.00	424.13	0.00	424.13	(424.13)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFARES		0.00	0.00	86.00	424.13	0.00	424.13	(424.13)	0.00	0.00	0.00	0.00
Total Fund: 5DF114		0.00	0.00	86.00	424.13	0.00	424.13	(424.13)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DG101 - KSC Savings Incentives											
Org: KFAVPF - VP Finance & Planning											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFAVPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DG101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KFARES - Institutional Research											
Account Pool: 71 - Support											
711102 Supplies-Central Stores	0.00	0.00	0.00	0.00	174.00	174.00	(174.00)	232.48	232.48	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	174.00	174.00	(174.00)	232.48	232.48	0.00	0.00
Total Org: KFARES	0.00	0.00	0.00	0.00	174.00	174.00	(174.00)	232.48	232.48	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KFAVPF - VP Finance & Planning												
Org Mgr: House, Karen P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	365,640.00	329,950.42	25,357.70	209,501.18	120,449.09	329,950.27	0.15	225,168.04	358,255.45	201,554.10	307,541.10
617BLG	Operating Staff-Longevity	1,559.00	1,559.00	220.00	1,807.91	0.00	1,807.91	(248.91)	1,777.15	2,806.93	1,808.89	2,811.89
617F10	Operating Staff	46,956.00	47,536.50	3,666.00	30,123.00	17,413.50	47,536.50	0.00	29,625.90	46,782.90	48,524.31	69,755.92
61CPHX	Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,152.50	5,152.50	0.00	366.00
61SNSH	Student Labor	1,200.00	1,200.00	0.00	362.00	0.00	362.00	838.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	543.00	543.00	0.00	0.00	0.00	0.00	543.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		415,901.00	380,791.92	29,243.70	241,794.09	137,862.59	379,656.68	1,135.24	261,723.59	412,997.78	251,887.30	380,474.91
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	131.13	131.13	18.48	151.90	0.00	151.90	(20.77)	582.06	668.58	151.92	266.88
65YF10	Full Fringe Benefit Distr Expe	179,479.26	164,206.82	12,625.30	104,236.43	59,970.22	164,206.65	0.17	110,835.29	176,191.60	112,535.15	169,706.47
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		179,610.47	164,338.03	12,643.78	104,388.33	59,970.22	164,358.55	(20.52)	111,417.35	176,860.18	112,687.07	169,973.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KFAVPF - VP Finance & Planning												
Org Mgr: House, Karen P												
Account Pool: 71 - Support												
710	Travel	16,300.00	16,300.00	0.00	0.00	0.00	0.00	16,300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	332.31	1,274.29	0.00	1,274.29	(1,274.29)	1,502.64	2,310.74	868.90	1,386.98
710100	Out-of-State Travel	0.00	0.00	0.00	3,247.78	0.00	3,247.78	(3,247.78)	4,580.28	9,811.32	5,354.40	6,004.23
710300	Conference Registration Fees	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	1,260.00	1,729.00	1,229.00	2,346.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00	0.00	275.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.40	0.00	249.40
711	Supplies	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	667.78	1,738.11	0.00	1,738.11	(1,738.11)	1,803.35	2,333.55	1,306.57	2,079.54
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.11	883.11	59.17	78.85
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	60.00	60.00	(60.00)	79.51	79.51	0.00	39.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	33.00	33.00	(33.00)	27.12	27.12	8.00	34.81
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	144.75	0.00	144.75	(144.75)	182.25	307.10	393.70	803.85
713	Printing and Copying	3,520.00	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.15	3,725.15	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	304.24	223.76	528.00	(528.00)	159.07	587.07	510.61	549.91
713010	Printing & Copying-Publications	0.00	0.00	0.00	(16.20)	0.00	(16.20)	16.20	80.55	114.25	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	327.80	1,492.85	0.00	1,492.85	(1,492.85)	442.54	645.24	296.66	437.22
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.39	59.61	61.00	(61.00)	64.40	66.71	10.88	92.64
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	649.95	0.00	649.95	(649.95)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	285.00	285.00
716	Maintenance and Rentals	1,223.00	1,223.00	0.00	0.00	0.00	0.00	1,223.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	302.00	0.00	302.00	(302.00)	222.00	366.00	0.00	82.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00
718	Telecommunications	6,176.00	6,176.00	0.00	0.00	0.00	0.00	6,176.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	936.00	936.00	1,092.00	1,092.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	131.72	230.28	362.00	(362.00)	256.94	363.60	326.61	598.83
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,344.00	1,344.00	1,344.00	1,344.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	240.00	240.00	300.00	300.00
719	Staff Support	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	79.41	11.90	11.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	79.75	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	399.34	5,850.90	7,649.10	13,500.00	(13,500.00)	1,575.08	1,575.08	1,738.50	1,922.90
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	179.90	486.80	620.00	620.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
Subtotal Account Pool: 71		40,519.00	40,519.00	1,727.23	18,672.78	8,255.75	26,928.53	13,590.47	20,788.89	36,184.91	15,755.90	20,701.96
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Org: KFAVPF		643,030.47	592,648.95	43,614.71	364,855.20	206,088.56	570,943.76	21,705.19	393,929.83	626,042.87	380,330.27	571,150.22
Total Fund: 5U0000		643,030.47	592,648.95	43,614.71	364,855.20	206,262.56	571,117.76	21,531.19	394,162.31	626,275.35	380,330.27	571,150.22
Total Org Lvl 3: KFAXXX		643,747.97	582,338.89	43,700.71	365,279.33	206,267.56	571,546.89	10,792.00	397,162.31	629,275.35	380,330.27	571,150.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N214 - Street Sense 8-11 to 12-11												
Org: KFBBUS - Business Office				Org Mgr: House, Karen P								
Account Pool: 71 - Support												
711 Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	(859.59)	(859.59)	0.00	0.00	0.00	0.00	(859.59)	859.59	859.59	0.00	0.00	
711100 Supplies-General	(3,140.41)	(3,140.41)	0.00	0.00	0.00	0.00	(3,140.41)	3,140.41	3,140.41	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
Total Org: KFBBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
Total Fund: 54N214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C000 - KSC Undistributed Salaries												
Org: KFBBUS - Business Office												
Org Mgr: House, Karen P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,659.31	3,659.31	4,538.46	7,715.39	38,045.80	45,761.19	(42,101.88)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	4.50	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	10.89	17.62	0.00	17.62	(17.62)	(0.01)	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	540.60	877.34	4,251.05	5,128.39	(5,128.39)	0.00	0.00	(0.03)	0.00
617PLG	*OBS*Operating Staff-Longevity	13.98	13.98	0.00	0.00	0.00	0.00	13.98	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,673.32	3,673.32	5,094.45	8,614.85	42,296.85	50,911.70	(47,238.38)	(0.01)	0.00	(0.03)	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	1.37	1.97	0.00	1.97	(1.97)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,544.22	1,544.22	2,285.56	3,866.70	19,033.58	22,900.28	(21,356.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,544.22	1,544.22	2,286.93	3,868.67	19,033.58	22,902.25	(21,358.03)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	(13.97)	(13.97)	0.00	0.00	0.00	0.00	(13.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
Total Org: KFBBUS		5,203.54	5,203.54	7,381.38	12,483.52	61,330.43	73,813.95	(68,610.41)	(0.01)	0.00	(0.03)	0.00
Total Fund: 55C000		5,203.54	5,203.54	7,381.38	12,483.52	61,330.43	73,813.95	(68,610.41)	(0.01)	0.00	(0.03)	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses											
Org: KFBBKS - Bookstore Unit											
Account Pool: 71 - Support											
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFBBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Brush, Francis

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AF103 - Bookstore												
Org: KFBBKS - Bookstore Unit												
Org Mgr: Brush, Francis												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,776.00	87,854.22	6,775.38	55,671.15	32,183.06	87,854.21	0.01	54,226.86	85,880.71	53,548.55	84,158.71
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.66	823.66
617BHO	Operating Staff-Overtime	12,450.00	12,450.00	2,873.67	8,709.45	0.00	8,709.45	3,740.55	8,192.62	9,916.43	11,094.38	13,053.13
617BLG	Operating Staff-Longevity	1,010.00	1,010.00	130.33	882.42	0.00	882.42	127.58	848.63	1,317.02	527.70	990.40
617F10	Operating Staff	157,092.00	159,713.74	12,740.88	101,205.81	58,717.14	159,922.95	(209.21)	98,664.90	156,163.72	94,722.28	150,417.38
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.62	1,167.62
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.27	118.27
61CBHO	Part Time - Overtime	250.00	250.00	0.00	0.00	0.00	0.00	250.00	133.19	158.85	23.75	106.75
61CPHX	Part Time Hourly	22,500.00	22,500.00	130.50	2,780.12	0.00	2,780.12	19,719.88	18,953.10	27,005.57	9,379.63	20,942.13
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,142.50	9,480.00	0.00	9,480.00	(9,480.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	12.00	47.00	0.00	47.00	(47.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,900.00	1,900.00	1,229.62	4,642.80	0.00	4,642.80	(2,742.80)	3,624.52	5,606.54	9,491.67	14,164.15
61SNWS	College Work Study	8,300.00	8,300.00	525.08	2,840.51	0.00	2,840.51	5,459.49	7,852.19	10,414.21	5,605.15	7,798.27
Subtotal Account Pool: 61		290,278.00	293,977.96	25,559.96	186,284.26	90,900.20	277,184.46	16,793.50	192,496.01	296,463.05	186,502.66	293,740.47
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,151.64	1,151.64	252.33	807.85	0.00	807.85	343.79	770.64	956.91	978.22	1,188.56
65YF10	Full Fringe Benefit Distr Expe	106,082.58	107,692.07	8,489.59	68,241.60	39,541.60	107,783.20	(91.13)	66,507.94	105,289.38	67,671.71	106,454.05
65YP10	Nonstatus Benefit Distr (Fica)	1,890.00	1,890.00	10.96	233.52	0.00	233.52	1,656.48	1,592.06	2,268.46	787.89	1,759.15
65YT10	FT Temp Benefit Distr	0.00	0.00	95.97	796.32	0.00	796.32	(796.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		109,124.22	110,733.71	8,848.85	70,079.29	39,541.60	109,620.89	1,112.82	68,870.64	108,514.75	69,437.82	109,401.76

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>		<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>			<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF103 - Bookstore													
Org: KFBBKS - Bookstore Unit													
Org Mgr: Brush, Francis													
Account Pool: 71 - Support													
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00		624.80	979.40	0.00	799.52
710300	Conference Registration Fees	495.00	495.00	0.00	0.00	0.00	0.00	495.00		50.00	1,539.96	0.00	0.00
711100	Supplies-General	1,457.16	1,457.16	26.92	4,124.43	0.00	4,124.43	(2,667.27)		3,117.95	6,683.06	4,418.79	7,025.49
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	401.00	401.00	(401.00)		295.87	535.27	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)		0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,415.00	0.00	2,415.00	(2,415.00)		2,300.00	2,300.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	374.00	374.00	0.00	374.00	(374.00)		0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	13,000.00	13,000.00	4,149.32	10,664.47	0.00	10,664.47	2,335.53		10,917.79	12,034.81	9,937.23	12,036.29
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,656.00	1,656.00	35.40	53.10
713015	Printing & Copying-Departmental	0.00	0.00	70.30	643.05	0.00	643.05	(643.05)		0.00	179.05	0.00	0.00
714000	Postage-General	13,000.00	13,000.00	4,002.58	13,053.59	0.00	13,053.59	(53.59)		13,942.79	14,048.90	10,548.32	14,136.84
714005	Postage-Campus Mail Services	15,500.00	15,500.00	70.31	9,957.80	8,794.20	18,752.00	(3,252.00)		13,337.12	20,382.77	9,149.55	18,757.70
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	2,318.86	2,318.86	(2,318.86)		0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00		900.00	900.00	823.25	16,491.25
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	16,508.00	0.00	16,508.00	(16,508.00)		0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	29,400.00	29,400.00	7,142.64	25,334.96	0.00	25,334.96	4,065.04		26,505.49	32,461.44	32,008.87	38,545.52
717200	Other Professional Services-General	0.00	0.00	255.22	1,665.22	1,190.00	2,855.22	(2,855.22)		1,052.56	1,936.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,404.00	1,404.00	0.00	1,404.00	0.00	1,404.00	0.00		1,404.00	1,404.00	1,404.00	1,404.00
718004	Telecom-Non-Recurring (Toll)	480.00	480.00	0.00	366.56	374.44	741.00	(261.00)		436.87	562.74	454.60	647.30
718038	Telecom-Data US Bandwidth	5,040.00	5,040.00	0.00	5,040.00	0.00	5,040.00	0.00		5,040.00	5,040.00	4,872.00	4,872.00
718050	Telecom Voicemail Charge	600.00	600.00	0.00	600.00	0.00	600.00	0.00		600.00	600.00	600.00	600.00
719000	Business Meals-Meetings-Non Travel	450.00	450.00	0.00	0.00	300.00	300.00	150.00		367.12	1,138.12	111.65	111.65
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	702.79
719100	Membership Dues & Fees	1,600.00	1,600.00	0.00	1,850.00	0.00	1,850.00	(250.00)		1,525.00	4,164.37	1,850.00	2,409.54
719200	Employee Recruiting-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00		45.22	45.22	0.00	0.00
719210	Employee Recruiting-Advertising	350.00	350.00	0.00	0.00	0.00	0.00	350.00		0.00	0.00	400.00	400.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(17,379.07)	0.00	61,359.47
71B002	Items Resale-New Text	544,000.00	544,000.00	28,327.56	663,509.88	0.00	663,509.88	(119,509.88)		658,203.83	615,987.65	662,734.64	548,653.77
71B004	Items Resale-Used Text	437,200.00	437,200.00	80,119.39	421,156.57	0.00	421,156.57	16,043.43		403,374.60	521,466.41	453,897.38	562,210.54
71B006	Items Resale-Required Paperbacks	26,353.00	26,353.00	5,639.57	36,873.87	0.00	36,873.87	(10,520.87)		113,750.37	99,744.83	94,462.10	72,865.34
71B008	Items Resale-Trade Books	4,946.00	4,946.00	131.41	1,029.87	0.00	1,029.87	3,916.13		2,252.90	599.45	606.36	1,272.60
71B010	Items Resale-School Supplies	103,950.00	103,950.00	1,210.40	70,612.19	0.00	70,612.19	33,337.81		102,038.02	108,831.68	106,083.96	120,792.73
71B012	Items Resale-Clothing	190,650.00	190,650.00	4,767.00	150,889.90	0.00	150,889.90	39,760.10		138,825.28	170,047.85	161,297.52	191,045.24
71B014	Items Resale-Spirit & Greek	0.00	0.00	0.00	2,333.02	0.00	2,333.02	(2,333.02)		740.30	740.30	7,072.78	7,072.78
71B016	Items Resale-Posters,Cards,GiftWrap	5,892.00	5,892.00	0.00	1,003.29	0.00	1,003.29	4,888.71		4,062.78	4,830.08	1,647.88	513.30
71B018	Items Resale-Health & Beauty Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	100.40
71B020	Items Resale-Gifts & Glassware	28,828.00	28,828.00	0.00	15,874.61	0.00	15,874.61	12,953.39		15,770.95	28,800.63	26,894.48	37,920.27
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,120.22	(243.74)	1,546.41	3,387.38
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00		480.39	480.39	51.13	385.38
71B028	Items Resale-Caps, Gowns, Ring Dep	33,132.00	33,132.00	0.00	255.65	0.00	255.65	32,876.35		1,631.48	3,526.34	244.91	1,745.09
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	254.24	0.00	1,690.66
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		400.00	400.00	0.00	199.99
71C305	Bad Debt Write Off	625.00	625.00	(177.81)	729.79	0.00	729.79	(104.79)		618.45	732.45	180.29	(99.36)
71C310	Cash Over/Short Adjustments	300.00	300.00	23.04	247.91	0.00	247.91	52.09		113.66	169.71	118.29	188.67
71C200	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	(2,000.00)	(2,000.00)
Subtotal Account Pool: 71		1,461,502.16	1,461,502.16	136,131.85	1,458,817.63	13,378.50	1,472,196.13	(10,693.97)		1,527,501.81	1,647,580.81	1,591,451.79	1,728,297.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF103 - Bookstore											
Org: KFBBKS - Bookstore Unit											
Org Mgr: Brush, Francis											
Account Pool: 76 - F&A and Internal Allocations											
760001 Int Alloc-Admin Serv Charge	174,287.00	174,287.00	14,524.00	116,191.00	58,096.00	174,287.00	0.00	92,493.00	138,741.00	89,800.00	134,700.00
Subtotal Account Pool: 76	174,287.00	174,287.00	14,524.00	116,191.00	58,096.00	174,287.00	0.00	92,493.00	138,741.00	89,800.00	134,700.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,459.99	15,459.99	0.00	0.00
801012 NonMand Tran Out-Auxillary Funds	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	0.00	92,693.99	92,693.99	77,234.00	77,234.00
Total Org: KFBBKS	2,112,425.38	2,117,734.83	185,064.66	1,908,606.18	201,916.30	2,110,522.48	7,212.35	1,974,055.45	2,283,993.60	2,014,426.27	2,343,373.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF103 - Bookstore											
Org: KFBCMP - Computer Store Unit											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00
711000 Purchasing Cards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	46,677.82	46,677.82
711100 Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,236.06)	0.00	161.00
715020 Non-Cap Equip-under \$1,000	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,150.00)	(1,150.00)
71B002 Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(831.41)	0.00	0.00
71B022 Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.63	56.63
71B024 Items Resale-Photo-Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.23	5,875.23
71B028 Items Resale-Caps, Gowns, Ring Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.60
71B032 Items Resale-Computer Hardware	7,125.00	7,125.00	1,835.05	800.59	0.00	800.59	6,324.41	1,714.45	(2,582.78)	(39,718.13)	(32,225.64)
71B034 Items Resale-Computer Software	13,090.00	13,090.00	(497.60)	2,511.10	0.00	2,511.10	10,578.90	2,818.93	3,960.48	2,445.92	3,415.17
71B036 Items Resale-Computer Accessories	13,725.00	13,725.00	497.60	13,165.43	0.00	13,165.43	559.57	17,268.98	21,102.21	13,641.28	15,181.06
71C310 Cash Over/Short Adjustments	0.00	0.00	0.00	(1.46)	0.00	(1.46)	1.46	0.00	0.00	0.00	(0.20)
Subtotal Account Pool: 71	35,600.00	35,600.00	1,835.05	16,475.66	0.00	16,475.66	19,124.34	21,802.36	20,412.44	27,828.75	39,297.67
Total Org: KFBCMP	38,150.00	38,150.00	1,835.05	16,475.66	0.00	16,475.66	21,674.34	21,802.36	20,412.44	27,828.75	39,297.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF103 - Bookstore											
Org: KFBCNV - Convenience Store Unit											
Org Mgr: Brush, Francis											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	35.27	0.00	35.27	(35.27)	0.00	2.14	50.00	50.00
61CPHX Part Time Hourly	3,500.00	3,500.00	0.00	2,639.82	0.00	2,639.82	860.18	0.00	1,015.32	6,554.83	8,961.47
61DTHX Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	1,660.00
61SNHO Student Labor - Overtime	0.00	0.00	1,252.88	4,648.15	0.00	4,648.15	(4,648.15)	28.68	28.68	130.00	130.00
61SNSH Student Labor	16,975.00	16,975.00	967.69	4,484.29	0.00	4,484.29	12,490.71	17,896.55	23,143.47	18,359.81	23,998.81
61SNWS College Work Study	0.00	0.00	263.31	1,268.92	0.00	1,268.92	(1,268.92)	0.00	721.79	20.39	339.76
Subtotal Account Pool: 61	20,475.00	20,475.00	2,483.88	13,076.45	0.00	13,076.45	7,398.55	17,925.23	24,911.40	26,775.03	35,140.04
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	2.96	0.00	2.96	(2.96)	0.00	0.18	4.20	4.20
65YP10 Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	221.74	0.00	221.74	72.26	0.00	85.29	550.61	752.76
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.44	139.44
Subtotal Account Pool: 65	294.00	294.00	0.00	224.70	0.00	224.70	69.30	0.00	85.47	694.25	896.40
Account Pool: 71 - Support											
711100 Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	6.98	6.98	22.83	22.83
714000 Postage-General	20.00	20.00	15.80	59.25	0.00	59.25	(39.25)	59.25	94.80	0.00	3.95
71B002 Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.86	774.40	774.40
71B018 Items Resale-Health & Beauty Aids	4,575.00	4,575.00	347.68	2,850.91	0.00	2,850.91	1,724.09	3,245.58	3,804.20	3,421.15	4,858.39
71B020 Items Resale-Gifts & Glassware	55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	226.08	912.60	1,424.10
71B022 Items Resale-Consumables	58,500.00	58,500.00	3,237.77	25,935.79	0.00	25,935.79	32,564.21	43,602.35	65,330.29	42,231.03	62,759.35
71B026 Items Resale-Newspaper-Cigs-Tobacco	1,150.00	1,150.00	145.45	2,164.11	0.00	2,164.11	(1,014.11)	2,550.31	4,176.68	2,832.94	4,155.79
71B028 Items Resale-Caps, Gowns, Ring Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.84	0.00	0.00
71B036 Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	64,350.00	64,350.00	3,746.70	31,010.06	0.00	31,010.06	33,339.94	49,464.47	73,736.73	50,194.95	73,998.81
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFBCNV	85,119.00	85,119.00	6,230.58	44,311.21	0.00	44,311.21	40,807.79	67,389.70	98,733.60	77,664.23	110,035.25
Total Fund: 5AF103	2,235,694.38	2,241,003.83	193,130.29	1,969,393.05	201,916.30	2,171,309.35	69,694.48	2,063,247.51	2,403,139.64	2,119,919.25	2,492,706.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DF101 - Faculty Enrichment											
Org: KFBBUS - Business Office											
Org Mgr: House, Karen P											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.79	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.79	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.09	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.09	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711 Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	31.79	0.00	31.79	(31.79)	105.20	374.02	141.99	695.38
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715 Non-Capitalizable Equipment	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
71C Other Support	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,600.00	2,600.00	0.00	31.79	0.00	31.79	2,568.21	105.20	374.02	415.99	969.38
Total Org: KFBBUS	2,600.00	2,600.00	0.00	31.79	0.00	31.79	2,568.21	105.20	1,097.90	415.99	969.38
Total Fund: 5DF101	2,600.00	2,600.00	0.00	31.79	0.00	31.79	2,568.21	105.20	1,097.90	415.99	969.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DF105 - Project FRESH												
Org: KFBBUS - Business Office				Org Mgr: House, Karen P								
Account Pool: 71 - Support												
711 Supplies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.50	2,877.50	
Subtotal Account Pool: 71	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	2,877.50	2,877.50	
Total Org: KFBBUS	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	2,877.50	2,877.50	
Total Fund: 5DF105	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	2,877.50	2,877.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DF112 - Print and Mail Services											
Org: KFBMA9 - Mail Services Recovery Org											
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	(195,000.00)	(195,000.00)	(11,532.34)	(110,147.28)	0.00	(110,147.28)	(84,852.72)	(131,042.70)	(206,360.74)	(115,902.61)	(229,854.98)
Subtotal Account Pool: 71	(195,000.00)	(195,000.00)	(11,532.34)	(110,147.28)	0.00	(110,147.28)	(84,852.72)	(131,042.70)	(206,360.74)	(115,902.61)	(229,854.98)
Total Org: KFBMA9	(195,000.00)	(195,000.00)	(11,532.34)	(110,147.28)	0.00	(110,147.28)	(84,852.72)	(131,042.70)	(206,360.74)	(115,902.61)	(229,854.98)

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services											
Org: KFBMAL - Mail Services											
Org Mgr: Brush, Francis											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	9,130.00	9,130.00	0.00	3,462.78	0.00	3,462.78	5,667.22	4,911.99	9,601.70	5,065.56	9,297.83
61DTHX Full Time Temp - Hourly	11,742.00	11,742.00	1,004.70	7,966.20	0.00	7,966.20	3,775.80	7,907.55	12,568.95	8,160.00	12,711.75
Subtotal Account Pool: 61	20,872.00	20,872.00	1,004.70	11,428.98	0.00	11,428.98	9,443.02	12,819.54	22,170.65	13,225.56	22,009.58
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	766.92	766.92	0.00	290.87	0.00	290.87	476.05	412.63	806.58	425.52	781.05
65YT10 FT Temp Benefit Distr	986.33	986.33	84.39	669.15	0.00	669.15	317.18	664.24	1,055.79	685.44	1,067.79
Subtotal Account Pool: 65	1,753.25	1,753.25	84.39	960.02	0.00	960.02	793.23	1,076.87	1,862.37	1,110.96	1,848.84
Account Pool: 71 - Support											
710000 In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	250.00	250.00	0.00	1,104.44	0.00	1,104.44	(854.44)	268.00	268.00	447.10	2,359.60
710300 Conference Registration Fees	895.00	895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	1,606.53	1,606.53
711000 Purchasing Cards	12,750.00	12,750.00	1,952.61	13,243.48	0.00	13,243.48	(493.48)	12,884.82	22,378.55	10,040.55	18,358.56
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102 Supplies-Central Stores	0.00	0.00	0.00	289.18	0.00	289.18	(289.18)	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	225.00	225.00	5.00	31.31	68.69	100.00	125.00	42.00	42.00	110.00	269.00
711108 Supplies-Subscription, Newspaper, Mag	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,079.00	1,079.00	2,806.83	3,248.70
713005 Printing & Copying-Campus	100.00	100.00	8.00	26.00	5.00	31.00	69.00	29.92	33.92	41.45	55.65
713015 Printing & Copying-Departmental	25.00	25.00	0.00	0.00	5.00	5.00	20.00	0.20	5.30	0.00	0.00
714000 Postage-General	21,450.00	21,450.00	5,460.84	30,926.12	20,096.43	51,022.55	(29,572.55)	24,748.13	48,754.65	24,722.28	48,099.93
714005 Postage-Campus Mail Services	170,000.00	170,000.00	23,737.22	109,194.03	0.00	109,194.03	60,805.97	127,826.26	161,481.93	120,424.23	156,246.97
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,866.00)	(13,866.00)
715020 Non-Cap Equip-under \$1,000	2,505.00	2,505.00	0.00	1,266.70	0.00	1,266.70	1,238.30	0.00	0.00	3,396.35	3,396.35
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00
716000 Maintenance & Repairs-General	1,532.00	1,532.00	0.00	0.00	0.00	0.00	1,532.00	0.00	719.54	0.00	0.00
716010 Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.39	59.39	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	500.00	500.00	43.06	342.03	357.97	700.00	(200.00)	457.44	761.12	390.82	634.74
716100 Rentals & Leases-General	3,200.00	3,200.00	0.00	0.00	360.00	360.00	2,840.00	2,319.00	2,719.50	3,485.36	3,511.00
718002 Telecom-Fixed (Basic Phone Service)	780.00	780.00	0.00	780.00	0.00	780.00	0.00	780.00	780.00	780.00	780.00
718004 Telecom-Non-Recurring (Toll)	100.00	100.00	0.00	41.94	50.06	92.00	8.00	61.95	101.36	47.75	97.02
718038 Telecom-Data US Bandwidth	3,024.00	3,024.00	0.00	3,024.00	0.00	3,024.00	0.00	3,024.00	3,024.00	3,024.00	3,024.00
718050 Telecom Voicemail Charge	180.00	180.00	0.00	180.00	0.00	180.00	0.00	180.00	180.00	180.00	180.00
719000 Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	300.00	300.00	(50.00)	367.11	367.11	111.65	111.65
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
719100 Membership Dues & Fees	35.00	35.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00
71B034 Items Resale-Computer Software	0.00	0.00	0.00	116.84	0.00	116.84	(116.84)	0.00	0.00	0.00	0.00
71C615 Insurance-Vehicle	325.00	325.00	320.46	320.46	0.00	320.46	4.54	320.46	320.46	320.46	320.46
Subtotal Account Pool: 71	219,451.00	219,451.00	31,527.19	160,886.53	21,243.15	182,129.68	37,321.32	174,482.68	243,110.83	159,219.36	230,434.16
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,866.00	13,866.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,866.00	13,866.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	13,550.00	13,550.00	0.00	0.00	0.00	0.00	13,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	13,550.00	13,550.00	0.00	0.00	0.00	0.00	13,550.00	0.00	0.00	0.00	0.00
Total Org: KFBMAL	255,626.25	255,626.25	32,616.28	173,275.53	21,243.15	194,518.68	61,107.57	188,379.09	267,143.85	187,421.88	268,158.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DF112 - Print and Mail Services												
Org: KFBPR9 - Print Services Recovery Org				Org Mgr: Brush, Francis								
Account Pool: 71 - Support												
713005 Printing & Copying-Campus	(125,000.00)	(125,000.00)	(12,466.31)	(68,839.74)	0.00	(68,839.74)	(56,160.26)	(82,145.76)	(123,552.22)	(91,589.09)	(136,346.69)	
713015 Printing & Copying-Departmental	(95,000.00)	(95,000.00)	(16,136.20)	(107,912.85)	0.00	(107,912.85)	12,912.85	(37,099.21)	(83,956.81)	(46,209.09)	(70,698.73)	
Subtotal Account Pool: 71	(220,000.00)	(220,000.00)	(28,602.51)	(176,752.59)	0.00	(176,752.59)	(43,247.41)	(119,244.97)	(207,509.03)	(137,798.18)	(207,045.42)	
Total Org: KFBPR9	(220,000.00)	(220,000.00)	(28,602.51)	(176,752.59)	0.00	(176,752.59)	(43,247.41)	(119,244.97)	(207,509.03)	(137,798.18)	(207,045.42)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DF112 - Print and Mail Services												
Org: KFBPRT - Print Services												
Org Mgr: Brush, Francis												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	347.08	347.08	163.19	501.44	0.00	501.44	(154.36)	626.38	626.38	729.26	729.26
617BLG	Operating Staff-Longevity	0.00	0.00	45.03	345.41	0.00	345.41	(345.41)	204.58	396.48	0.00	0.00
617F10	Operating Staff	26,249.60	26,576.40	2,145.68	16,936.89	9,735.60	26,672.49	(96.09)	16,560.27	26,151.47	16,351.96	25,699.33
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.99	250.99
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.09	10.09
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.26	1,336.60	0.00	0.00
Subtotal Account Pool: 61		26,596.68	26,923.48	2,353.90	17,783.74	9,735.60	27,519.34	(595.86)	18,103.49	28,510.93	17,342.30	26,689.67
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	29.15	29.15	17.49	71.16	0.00	71.16	(42.01)	69.80	85.95	61.27	61.27
65YF10	Full Fringe Benefit Distr Expe	11,418.58	11,560.73	933.37	7,367.57	4,234.99	11,602.56	(41.83)	7,203.73	11,375.93	7,475.95	11,676.31
Subtotal Account Pool: 65		11,447.73	11,589.88	950.86	7,438.73	4,234.99	11,673.72	(83.84)	7,273.53	11,461.88	7,537.22	11,737.58
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.20
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	92.00	92.00
711000	Purchasing Cards	2,400.00	2,400.00	274.80	9,618.72	0.00	9,618.72	(7,218.72)	6,854.40	9,602.98	4,874.26	9,504.28
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	60.17	60.17	75.20	151.37
711102	Supplies-Central Stores	7,500.00	7,500.00	3,574.16	17,095.50	0.00	17,095.50	(9,595.50)	10,152.19	14,009.49	9,401.80	14,429.20
711104	Supplies-From Bookstore	25.00	25.00	0.00	2.25	2.75	5.00	20.00	46.03	46.03	6.03	6.03
713005	Printing & Copying-Campus	2,400.00	2,400.00	106.56	3,052.91	1,947.09	5,000.00	(2,600.00)	5,372.73	9,037.80	4,415.71	8,242.92
713010	Printing & Copying-Publications	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	564.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	2.60	2.60	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,237.68	0.00	1,237.68	(1,237.68)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	633.35	0.00	633.35	(633.35)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	3,835.00	3,835.00	0.00	0.00	0.00	0.00	3,835.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	159.40	159.40	29,411.19	37,583.88
716010	Direct Expenses	0.00	0.00	0.00	1,716.12	0.00	1,716.12	(1,716.12)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	49,000.00	49,000.00	15,475.60	129,442.64	43.10	129,485.74	(80,485.74)	74,772.93	139,686.07	34,383.62	47,746.86
718002	Telecom-Fixed (Basic Phone Service)	156.00	156.00	0.00	156.00	0.00	156.00	0.00	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	504.00	504.00	0.00	336.00	0.00	336.00	168.00	336.00	336.00	336.00	336.00
718050	Telecom Voicemail Charge	60.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00	60.00	60.00
719100	Membership Dues & Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		105,955.00	105,955.00	19,431.12	163,351.17	2,017.94	165,369.11	(59,414.11)	97,972.45	173,156.54	83,211.81	118,933.74
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	241.84	241.84	0.00	0.00	0.00	0.00	241.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		241.84	241.84	0.00	0.00	0.00	0.00	241.84	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	7,200.00	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00
Subtotal Account Pool: 7Z		32,200.00	32,200.00	0.00	32,200.00	0.00	32,200.00	0.00	7,200.00	7,200.00	0.00	0.00
Total Org: KFBPRT		176,441.25	176,910.20	22,735.88	220,773.64	15,988.53	236,762.17	(59,851.97)	130,549.47	220,329.35	108,091.33	157,360.99
Total Fund: 5DF112		17,067.50	17,536.45	15,217.31	107,149.30	37,231.68	144,380.98	(126,844.53)	68,640.89	73,603.43	41,812.42	(11,380.83)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KFBBUS - Business Office												
Org Mgr: House, Karen P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	366,766.18	268,273.21	20,101.54	169,044.71	95,482.33	264,527.04	3,746.17	181,891.58	294,242.06	190,044.19	292,875.41
617BHO	Operating Staff-Overtime	3,250.00	3,250.00	130.85	1,335.95	0.00	1,335.95	1,914.05	546.39	1,385.70	1,145.76	1,505.23
617BLG	Operating Staff-Longevity	80.00	80.00	54.75	424.35	0.00	424.35	(344.35)	389.27	650.68	345.38	587.71
617F10	Operating Staff	175,865.30	178,040.03	13,730.42	111,582.42	65,219.40	176,801.82	1,238.21	107,156.23	171,820.38	105,316.26	166,891.13
61CPHX	Part Time Hourly	19,860.00	19,860.00	0.00	0.00	0.00	0.00	19,860.00	0.00	0.00	1,909.07	1,909.07
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	324.62	4,678.12	0.00	4,678.12	(4,678.12)	0.00	1,250.00	0.00	5,500.00
61SNSH	Student Labor	1,792.00	1,792.00	0.00	173.90	0.00	173.90	1,618.10	1,932.13	3,160.42	0.00	343.17
61SNWS	College Work Study	555.00	555.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	452.39	476.92
Subtotal Account Pool: 61		568,170.48	471,852.24	34,342.18	287,239.45	160,701.73	447,941.18	23,911.06	291,915.60	472,509.24	299,213.05	470,088.64
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	279.89	279.89	42.85	540.75	0.00	540.75	(260.86)	78.60	276.05	125.23	637.80
65YF10	Full Fringe Benefit Distr Expe	236,044.70	194,146.25	14,716.94	122,072.84	69,905.25	191,978.09	2,168.16	125,735.77	202,737.17	132,911.52	206,795.25
65YP10	Nonstatus Benefit Distr (Fica)	1,668.24	1,668.24	0.00	0.00	0.00	0.00	1,668.24	0.00	0.00	160.36	160.36
Subtotal Account Pool: 65		237,992.83	196,094.38	14,759.79	122,613.59	69,905.25	192,518.84	3,575.54	125,814.37	203,013.22	133,197.11	207,593.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KFBBUS - Business Office												
Org Mgr: House, Karen P												
Account Pool: 71 - Support												
710	Travel	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	53.04	667.12	0.00	667.12	(667.12)	536.32	704.62	612.12	1,119.28
710100	Out-of-State Travel	0.00	0.00	0.00	1,236.27	0.00	1,236.27	(1,236.27)	2,254.18	5,208.38	1,156.82	3,311.78
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	319.00	319.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	30.00	328.00	0.00	328.00	(328.00)	923.00	923.00	725.00	1,353.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	4,000.00	4,000.00	188.57	1,169.70	0.00	1,169.70	2,830.30	5,448.86	5,740.93	2,368.71	2,678.22
711100	Supplies-General	0.00	0.00	0.00	938.29	0.00	938.29	(938.29)	356.08	529.92	171.79	265.58
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	307.00	307.00	(307.00)	312.28	409.64	266.30	425.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	6.94	18.40	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.50	361.50	0.00	82.50
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.55	284.55
713005	Printing & Copying-Campus	500.00	500.00	21.24	393.08	12.92	406.00	94.00	331.40	450.96	243.72	297.52
713010	Printing & Copying-Publications	0.00	0.00	0.00	1.30	0.00	1.30	(1.30)	0.00	90.30	0.00	0.00
713015	Printing & Copying-Departmental	2,600.00	2,600.00	263.35	2,146.60	0.00	2,146.60	453.40	1,182.71	2,997.71	1,143.10	1,753.29
714005	Postage-Campus Mail Services	3,500.00	3,500.00	16.46	659.56	953.44	1,613.00	1,887.00	1,534.08	1,753.22	1,500.41	2,464.17
715	Non-Capitalizable Equipment	3,981.00	3,981.00	0.00	0.00	0.00	0.00	3,981.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.06	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50	237.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	0.00	0.00
718	Telecommunications	8,071.00	8,071.00	0.00	0.00	0.00	0.00	8,071.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	403.54	266.46	670.00	(670.00)	582.42	907.13	560.49	872.39
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	1,848.00	1,848.00	1,848.00	1,848.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	660.00	660.00	660.00	660.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	190.97	0.00	190.97	(190.97)	14.44	14.44	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.93
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.33	413.33	165.00	165.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
71C	Other Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		36,302.00	36,302.00	572.66	12,994.43	1,544.82	14,539.25	21,762.75	21,120.54	30,827.54	14,038.51	19,948.61
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFBBUS		842,465.31	704,248.62	49,674.63	422,847.47	232,151.80	654,999.27	49,249.35	438,850.51	706,350.00	446,448.67	697,630.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KFBMAL - Mail Services												
Org Mgr: Brush, Francis												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	20,364.00	20,616.98	1,590.00	13,064.48	7,552.50	20,616.98	0.00	12,663.46	20,105.11	12,697.44	19,845.77
617BHO	Operating Staff-Overtime	1.00	1.00	175.09	590.65	0.00	590.65	(589.65)	414.89	557.41	608.01	717.38
617BLG	Operating Staff-Longevity	0.00	0.00	185.47	1,303.78	0.00	1,303.78	(1,303.78)	1,239.23	1,962.28	851.80	1,357.29
617F10	Operating Staff	66,864.20	67,698.40	5,221.01	42,898.67	24,799.75	67,698.42	(0.02)	41,687.82	66,225.38	41,482.69	65,013.72
61CPHX	Part Time Hourly	4,144.00	4,144.00	0.00	0.00	0.00	0.00	4,144.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.65	430.65
61SNSH	Student Labor	8,500.00	8,500.00	623.08	1,746.83	0.00	1,746.83	6,753.17	7,197.14	10,034.39	5,256.73	8,718.32
61SNWS	College Work Study	7,700.00	7,700.00	718.77	5,232.55	0.00	5,232.55	2,467.45	3,984.63	5,182.96	5,036.50	6,771.33
Subtotal Account Pool: 61		107,575.20	108,662.38	8,513.42	64,836.96	32,352.25	97,189.21	11,473.17	67,187.17	104,067.53	66,363.82	102,854.46
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.25	0.25	30.29	159.15	0.00	159.15	(158.90)	138.94	211.63	158.82	210.46
65YF10	Full Fringe Benefit Distr Expe	37,944.27	38,417.19	2,962.81	24,344.05	14,073.23	38,417.28	(0.09)	23,642.81	37,553.79	24,377.86	38,164.03
65YP10	Nonstatus Benefit Distr (Fica)	348.10	348.10	0.00	0.00	0.00	0.00	348.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		38,292.62	38,765.54	2,993.10	24,503.20	14,073.23	38,576.43	189.11	23,781.75	37,765.42	24,536.68	38,374.49
Total Org: KFBMAL		145,867.82	147,427.92	11,506.52	89,340.16	46,425.48	135,765.64	11,662.28	90,968.92	141,832.95	90,900.50	141,228.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KFBPRT - Print Services											
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.15	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.15	0.00	0.00	0.00
Total Org: KFBPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.15	0.00	0.00	0.00

Org Mgr: Brush, Francis

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KFBPU9 - Purchasing Recovery Org											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.54	64.54
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	448.00	0.00	0.00
715026 Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	4,750.00	4,750.00	(4,750.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	1,330.00	0.00	1,330.00	(1,330.00)	95.00	95.00	2,010.00	3,470.00
717200 Other Professional Services-General	0.00	0.00	0.00	913.59	0.00	913.59	(913.59)	1,500.00	1,500.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.89	72.46	72.46
71B Items for Resale	(27,500.00)	(27,500.00)	0.00	0.00	0.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	(32,881.00)	0.00	(32,881.00)	32,881.00	(7,254.87)	(8,773.87)	(23,430.75)	(28,579.73)
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.76	548.10
Subtotal Account Pool: 71	(27,500.00)	(27,500.00)	0.00	(30,542.41)	4,750.00	(25,792.41)	(1,707.59)	(5,211.87)	(6,685.98)	(20,893.99)	(24,264.63)
Total Org: KFBPU9	(27,500.00)	(27,500.00)	0.00	(30,542.41)	4,750.00	(25,792.41)	(1,707.59)	(5,211.87)	(6,685.98)	(20,893.99)	(24,264.63)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KFBPUR - Purchasing												
Org Mgr: Draper, James B												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	85,940.00	87,006.64	6,710.00	55,134.09	31,872.50	87,006.59	0.05	53,562.56	84,941.58	53,705.74	83,940.65
617BHO	Operating Staff-Overtime	3,000.00	3,000.00	0.00	511.52	0.00	511.52	2,488.48	246.16	320.52	501.78	833.67
617BLG	Operating Staff-Longevity	2,615.00	2,615.00	0.00	459.90	0.00	459.90	2,155.10	2,496.51	3,935.76	2,337.00	3,742.69
617F10	Operating Staff	77,911.34	71,492.94	5,370.47	45,270.97	26,097.45	71,368.42	124.52	48,720.18	77,345.59	48,900.51	76,451.93
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.88	213.88
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	500.00	4,125.00	0.00	4,125.00	(4,125.00)	4,150.00	6,525.00	5,250.00	7,600.00
61SNWS	College Work Study	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		169,711.34	164,359.58	12,580.47	105,501.48	57,969.95	163,471.43	888.15	109,175.41	173,068.45	110,908.91	172,782.82
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	471.66	471.66	42.00	428.11	0.00	428.11	43.55	578.96	905.64	697.40	1,040.72
65YF10	Full Fringe Benefit Distr Expe	71,275.33	68,947.32	5,255.03	43,676.24	25,216.93	68,893.17	54.15	44,492.98	70,594.93	46,172.63	72,139.17
Subtotal Account Pool: 65		71,746.99	69,418.98	5,297.03	44,104.35	25,216.93	69,321.28	97.70	45,071.94	71,500.57	46,870.03	73,179.89

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KFBPUR - Purchasing												
Org Mgr: Draper, James B												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	644.97	0.00	644.97	(644.97)	134.53	134.53	405.00	405.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,434.71	0.00	1,434.71	(1,434.71)	0.00	0.00	28.49	240.49
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00	359.00
711	Supplies	14,180.00	14,180.00	0.00	0.00	0.00	0.00	14,180.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	(300.00)	(320.00)	96.98	1,236.09
711100	Supplies-General	0.00	0.00	245.22	637.16	0.00	637.16	(637.16)	179.33	313.25	996.95	3,414.51
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	199.50	199.50	117.10	276.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	11.20	333.80	345.00	(345.00)	182.76	192.92	267.36	362.87
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	190.85	0.00	190.85	(190.85)	183.70	183.70	183.70	183.70
713	Printing and Copying	1,817.00	1,817.00	0.00	0.00	0.00	0.00	1,817.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	104.80	81.20	186.00	(186.00)	184.66	206.74	459.10	459.10
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.30	31.30	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	120.40	1,013.00	0.00	1,013.00	(1,013.00)	491.95	1,072.10	0.00	0.00
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	22.71	0.00	22.71	(22.71)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	23.23	423.62	209.38	633.00	(633.00)	533.78	688.04	585.91	1,086.35
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	166.88	166.88
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.75	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.00	4,995.00
716	Maintenance and Rentals	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	700.00	700.00	742.00	742.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.80	456.80	1,000.17	1,203.31
717200	Other Professional Services-General	700.00	700.00	55.98	791.98	0.00	791.98	(91.98)	0.00	0.00	0.00	0.00
718	Telecommunications	3,338.00	3,338.00	0.00	0.00	0.00	0.00	3,338.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	79.53	282.47	362.00	(362.00)	248.53	426.94	261.07	390.94
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	840.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.60	277.14	164.78	211.23
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	510.32	0.00	510.32	(510.32)	0.00	96.25	0.00	43.23
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	0.00	109.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	825.00	825.00	750.00	785.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(30.87)	0.00	(30.87)	30.87	(9,544.17)	(10,456.17)	0.00	0.00
Subtotal Account Pool: 71		35,785.00	35,785.00	444.83	8,673.98	1,056.85	9,730.83	26,054.17	(3,700.73)	(2,961.21)	13,223.49	18,223.10
Total Org: KFBPUR		277,243.33	269,563.56	18,322.33	158,279.81	84,243.73	242,523.54	27,040.02	150,546.62	241,607.81	171,002.43	264,185.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KFBSF9 - Bursar Recovery Org				Org Mgr: Kelley, Fanny M								
Account Pool: 71 - Support												
71B Items for Resale	(34,500.00)	(34,500.00)	0.00	0.00	0.00	0.00	(34,500.00)	0.00	0.00	0.00	0.00	
71B000 Items Resale	0.00	0.00	0.00	(58,395.22)	0.00	(58,395.22)	58,395.22	(49,807.10)	(70,393.63)	(41,040.00)	(74,483.00)	
Subtotal Account Pool: 71	(34,500.00)	(34,500.00)	0.00	(58,395.22)	0.00	(58,395.22)	23,895.22	(49,807.10)	(70,393.63)	(41,040.00)	(74,483.00)	
Total Org: KFBSF9	(34,500.00)	(34,500.00)	0.00	(58,395.22)	0.00	(58,395.22)	23,895.22	(49,807.10)	(70,393.63)	(41,040.00)	(74,483.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KFBSFB - Student Accounts												
Org Mgr: Kelley, Fanny M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	119,360.00	120,848.88	9,320.00	76,578.89	44,270.00	120,848.89	(0.01)	74,113.00	117,754.57	39,393.59	81,229.04
617BHO	Operating Staff-Overtime	2,000.00	2,000.00	60.05	2,674.87	0.00	2,674.87	(674.87)	1,958.75	3,113.77	5,493.83	6,420.80
617BLG	Operating Staff-Longevity	1,386.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	154,576.50	156,139.57	9,577.75	79,603.62	46,490.63	126,094.25	30,045.32	60,216.59	102,181.12	77,062.07	125,820.38
61CPHX	Part Time Hourly	33,050.00	33,050.00	1,208.25	6,473.25	0.00	6,473.25	26,576.75	11,475.01	16,085.28	2,875.50	4,468.50
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	2,286.00	3,359.02	2,458.00	3,446.00
61SNWS	College Work Study	1,575.00	1,575.00	157.32	647.70	0.00	647.70	927.30	639.65	743.90	469.09	741.27
Subtotal Account Pool: 61		315,449.50	318,501.45	20,323.37	165,978.33	90,760.63	256,738.96	61,762.49	150,689.00	243,237.66	127,752.08	222,125.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	284.59	284.59	5.05	224.68	0.00	224.68	59.91	164.56	261.56	461.48	539.34
65YF10	Full Fringe Benefit Distr Expe	119,162.39	120,489.97	8,220.52	67,939.35	39,480.88	107,420.23	13,069.74	58,433.34	95,672.02	52,405.72	93,117.45
65YP10	Nonstatus Benefit Distr (Fica)	2,776.20	2,776.20	101.49	543.75	0.00	543.75	2,232.45	963.90	1,351.15	241.54	375.35
Subtotal Account Pool: 65		122,223.18	123,550.76	8,327.06	68,707.78	39,480.88	108,188.66	15,362.10	59,561.80	97,284.73	53,108.74	94,032.14

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KFBSFB - Student Accounts												
Org Mgr: Kelley, Fanny M												
Account Pool: 71 - Support												
710	Travel	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	110.00	220.00	0.00	220.00	(220.00)	132.94	132.94	0.00	137.70
710100	Out-of-State Travel	0.00	0.00	0.00	1,173.03	0.00	1,173.03	(1,173.03)	0.00	1,157.18	101.75	101.75
710300	Conference Registration Fees	0.00	0.00	0.00	1,048.00	0.00	1,048.00	(1,048.00)	968.00	968.00	60.00	1,627.50
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	25.83	1,135.19	0.00	1,135.19	(1,135.19)	1,028.84	2,343.55	818.86	1,091.51
711100	Supplies-General	0.00	0.00	0.00	20.69	0.00	20.69	(20.69)	37.86	93.71	1,434.15	923.39
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19	27.19	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	60.00	60.00	(60.00)	79.80	79.80	383.40	423.30
711104	Supplies-From Bookstore	0.00	0.00	0.00	25.48	0.00	25.48	(25.48)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.26	56.26	0.00	0.00
713	Printing and Copying	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	700.20	2,142.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	87.67	1,089.33	1,177.00	(1,177.00)	685.15	1,307.43	1,313.64	1,434.44
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.60	31.60
713015	Printing & Copying-Departmental	0.00	0.00	137.45	1,050.00	0.00	1,050.00	(1,050.00)	34.72	522.52	0.00	0.91
714	Postage	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	82.72	2,088.06	6,250.94	8,339.00	(8,339.00)	7,141.91	9,063.86	10,462.99	16,148.90
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.01	29.01
716	Maintenance and Rentals	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.71	638.71
717	Professional Services	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,822.70	3,822.70	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	10,000.00	10,000.00	1,062.02	7,094.67	0.00	7,094.67	2,905.33	7,657.06	15,570.83	6,859.34	17,006.81
717106	Finl Services-Epayment CC fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,353.83	897.88
717107	Finl Services-Epayment echeck fees	1,500.00	1,500.00	38.55	796.62	703.38	1,500.00	0.00	590.79	881.88	365.37	445.47
717108	Finl Services-Epayment trx fees	1,500.00	1,500.00	70.44	1,316.43	203.57	1,520.00	(20.00)	1,020.22	1,591.50	598.85	845.88
717115	Finl Services-Bank Charges	0.00	0.00	0.00	223.46	0.00	223.46	(223.46)	385.46	744.13	0.00	0.00
717150	Finl Services-E-Bill Presentment	27,501.00	27,501.00	1,548.63	21,723.68	5,777.32	27,501.00	0.00	20,557.97	25,929.91	14,240.87	15,746.60
717200	Other Professional Services-General	26,600.00	26,600.00	1,861.34	11,638.55	17,771.45	29,410.00	(2,810.00)	8,825.02	15,898.69	7,603.92	13,706.06
717254	Oth Prof Ser-Information Tech	6,085.00	6,085.00	0.00	0.00	0.00	0.00	6,085.00	0.00	6,125.52	0.00	6,084.75
717255	Oth Prof Ser- Ecommerce	5,200.00	5,200.00	600.00	2,100.00	0.00	2,100.00	3,100.00	2,100.00	3,600.00	2,100.00	3,600.00
718	Telecommunications	7,744.00	7,744.00	0.00	0.00	0.00	0.00	7,744.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	2,028.00	2,028.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	648.98	770.02	1,419.00	(1,419.00)	927.98	1,164.56	1,459.93	1,799.01
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,016.00	0.00	2,016.00	(2,016.00)	2,520.00	2,520.00	2,184.00	2,184.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	600.00	600.00	540.00	540.00
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.50	0.00	33.50	(33.50)	41.12	41.12	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.65	39.15	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)
71C306	Bad debt - non-tuition	0.00	0.00	0.00	(21.27)	0.00	(21.27)	21.27	0.00	0.00	0.00	0.00
71C200	Other Expenses-Deductions	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	30.00	0.00	0.00
Subtotal Account Pool: 71		124,980.00	124,980.00	5,536.98	56,709.74	32,626.01	89,335.75	35,644.25	61,467.64	96,515.43	58,916.42	89,223.68
Total Org: KFBSFB		562,652.68	567,032.21	34,187.41	291,395.85	162,867.52	454,263.37	112,768.84	271,718.44	437,037.82	239,777.24	405,381.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KFBSFC - Student Loans											
Org Mgr: Blodgett, Patricia A											
Account Pool: 61 - Salaries and Wages											
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	18.00	18.00	(18.00)	0.00	0.00	19.46
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.19	29.19
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.52	593.20
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	312.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	180.00
Subtotal Account Pool: 71		0.00	0.00	0.00	876.00	18.00	894.00	(894.00)	0.00	0.00	1,236.17
Total Org: KFBSFC		0.00	0.00	0.00	876.00	18.00	894.00	(894.00)	0.00	0.00	1,236.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KFBSFF - Financial Aid-Admin												
Org Mgr: Blodgett, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	437,777.50	379,182.85	28,981.52	233,662.53	145,335.28	378,997.81	185.04	224,731.63	367,362.47	207,411.09	345,292.16
617BHO	Operating Staff-Overtime	7,001.00	7,001.00	142.33	142.33	0.00	142.33	6,858.67	1,013.05	1,013.05	3,822.78	6,059.88
617BLG	Operating Staff-Longevity	1.00	1.00	55.33	439.17	0.00	439.17	(438.17)	330.86	581.57	0.00	0.00
617F10	Operating Staff	101,283.00	102,540.76	7,908.04	64,977.89	37,563.01	102,540.90	(0.14)	52,411.99	89,519.07	61,713.19	94,434.73
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.75	65.75	0.00	57.75
61CPHX	Part Time Hourly	35,000.00	35,000.00	2,188.53	17,559.01	0.00	17,559.01	17,440.99	27,714.48	41,618.91	21,146.18	41,354.56
61DTHX	Full Time Temp - Hourly	46,625.35	46,625.35	450.00	13,680.00	0.00	13,680.00	32,945.35	0.00	0.00	8,740.57	8,740.57
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.13
61SNSH	Student Labor	5,105.00	5,105.00	329.36	372.86	0.00	372.86	4,732.14	3,126.05	8,229.35	6,059.35	9,064.61
61SNWS	College Work Study	2,100.00	2,100.00	274.16	1,855.52	0.00	1,855.52	244.48	2,731.70	3,130.25	2,213.73	3,240.81
Subtotal Account Pool: 61		634,894.85	577,557.96	40,329.27	332,689.31	182,898.29	515,587.60	61,970.36	312,125.51	511,520.42	311,106.89	508,270.20
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	588.33	588.33	16.61	48.83	0.00	48.83	539.50	118.45	139.51	321.08	513.84
65YF10	Full Fringe Benefit Distr Expe	234,491.31	209,549.76	16,046.95	129,908.66	79,560.77	209,469.43	80.33	120,557.51	198,743.56	121,104.01	197,770.99
65YP10	Nonstatus Benefit Distr (Fica)	2,940.00	2,940.00	183.85	1,474.98	0.00	1,474.98	1,465.02	2,328.07	3,496.07	1,776.35	3,473.90
65YT10	FT Temp Benefit Distr	3,916.53	3,916.53	37.80	1,149.12	0.00	1,149.12	2,767.41	0.00	0.00	734.22	734.22
Subtotal Account Pool: 65		241,936.17	216,994.62	16,285.21	132,581.59	79,560.77	212,142.36	4,852.26	123,004.03	202,379.14	123,935.66	202,492.95

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KFBSFF - Financial Aid-Admin												
Org Mgr: Blodgett, Patricia A												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	126.46	0.00	126.46	(126.46)	141.27	194.31	219.72	275.82
710100	Out-of-State Travel	0.00	0.00	0.00	1,670.75	0.00	1,670.75	(1,670.75)	168.52	168.52	2,226.51	2,367.27
710300	Conference Registration Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	505.00	505.00	0.00	572.40
710310	Workshop Registration Fees	0.00	0.00	0.00	67.40	0.00	67.40	(67.40)	0.00	0.00	0.00	0.00
711	Supplies	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(625.19)	1,260.83	0.00	1,260.83	(1,260.83)	1,741.76	3,653.86	9,311.62	14,236.01
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.45	159.45	174.97	259.37
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.47	17.47
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	916.00	916.00	(916.00)	0.00	1,221.80	298.40	298.40
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	45.00	45.00	(45.00)	0.00	48.41	0.00	47.13
713	Printing and Copying	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	517.42	0.00	517.42	(517.42)	0.00	999.71	192.50	192.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	867.80	1,092.20	1,960.00	(1,960.00)	1,577.20	2,177.24	2,873.58	5,162.37
713010	Printing & Copying-Publications	0.00	0.00	0.00	(32.40)	0.00	(32.40)	32.40	0.00	166.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	284.05	2,772.25	0.00	2,772.25	(2,772.25)	0.00	4,437.30	0.00	0.00
714	Postage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	234.46	4,630.90	6,290.10	10,921.00	(10,921.00)	4,747.81	11,870.35	7,555.09	16,856.85
715	Non-Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.00	1,031.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	35.37	0.00	35.37	(35.37)	0.00	0.00	0.00	326.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.26	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,079.00	0.00	1,079.00	(1,079.00)	0.00	1,255.05	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.71	638.71
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	288.00	288.00	288.00	288.00
717	Professional Services	4,000.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	1,000.00	7,000.00	3,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	40,600.00	0.00	40,600.00	(40,600.00)	20,946.54	20,946.54	10,019.01	10,019.01
718	Telecommunications	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,496.00	2,496.00	2,184.00	2,184.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	745.48	495.52	1,241.00	(1,241.00)	1,152.96	1,705.74	1,188.87	1,927.38
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	4,200.00	4,200.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	960.00	960.00	780.00	780.00
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.25	15.25	15.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	47.50	15.25	15.25
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.74
719100	Membership Dues & Fees	700.00	700.00	808.00	983.00	0.00	983.00	(283.00)	525.00	1,125.00	660.00	660.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		76,800.00	136,800.00	1,701.32	70,064.26	11,838.82	81,903.08	54,896.92	39,643.01	62,686.29	42,116.95	60,644.93
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFBSFF		953,631.02	931,352.58	58,315.80	535,335.16	274,297.88	809,633.04	121,719.54	474,772.55	776,585.85	477,159.50	771,408.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KFBSFS - Student Financial Services-Ops											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,299.72	71,299.72
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,299.72	71,299.72
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,084.80	32,084.80
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,084.80	32,084.80
Total Org: KFBSFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,384.52	103,384.52
Total Fund: 5U0000	2,719,860.16	2,557,624.89	172,006.69	1,409,136.82	804,754.41	2,213,891.23	343,733.66	1,372,417.22	2,226,334.82	1,467,975.04	2,286,110.05
Total Org Lvl 3: KFBXXX	5,000,425.58	4,843,968.71	387,735.67	3,498,194.48	1,105,232.82	4,603,427.30	240,541.41	3,508,410.81	4,708,175.79	3,633,000.17	4,771,282.49

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 5AF104 - Telecom												
Org: KFDTC9 - Telecom Recovery Org												
Org Mgr: Seraichick, Laura J												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	(166,296.00)	(166,296.00)	0.00	(166,140.00)	0.00	(166,140.00)	(156.00)	(173,160.00)	(173,160.00)	(165,516.00)	(165,516.00)
718004	Telecom-Non-Recurring (Toll)	(45,000.00)	(45,000.00)	0.00	(18,079.03)	0.00	(18,079.03)	(26,920.97)	(31,511.15)	(49,802.93)	(28,210.17)	(49,491.41)
718012	Telecom-Satellite & Cable Services	(7,920.00)	(7,920.00)	0.00	(7,920.00)	0.00	(7,920.00)	0.00	(7,848.00)	(7,848.00)	(7,776.00)	(7,776.00)
718038	Telecom-Data US Bandwidth	(345,636.00)	(345,636.00)	0.00	(366,936.00)	0.00	(366,936.00)	21,300.00	(364,080.00)	(364,080.00)	(363,840.00)	(363,840.00)
718050	Telecom Voicemail Charge	(60,600.00)	(60,600.00)	0.00	(61,500.00)	0.00	(61,500.00)	900.00	(64,740.00)	(64,740.00)	(61,020.00)	(61,020.00)
Subtotal Account Pool: 71		(625,452.00)	(625,452.00)	0.00	(620,575.03)	0.00	(620,575.03)	(4,876.97)	(641,339.15)	(659,630.93)	(626,362.17)	(647,643.41)
Total Org: KFDTC9		(625,452.00)	(625,452.00)	0.00	(620,575.03)	0.00	(620,575.03)	(4,876.97)	(641,339.15)	(659,630.93)	(626,362.17)	(647,643.41)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AF104 - Telecom												
Org: KFDTCM - Telecom												
Org Mgr: Seraichick, Laura J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	404,572.50	415,677.25	32,573.08	245,830.23	154,722.14	400,552.37	15,124.88	218,636.87	346,158.70	251,243.40	375,949.44
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061.70	3,061.70
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32	8.32	0.00	0.00
617F10	Operating Staff	32,916.00	33,319.13	2,569.52	21,114.04	12,205.13	33,319.17	(0.04)	20,753.41	32,780.41	20,546.79	32,287.61
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.15	301.15
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.61
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.75	94.75
61CPHX	Part Time Hourly	20,000.00	20,000.00	0.00	2,412.00	0.00	2,412.00	17,588.00	4,383.00	7,216.00	4,817.25	9,106.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	764.20	764.20
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	2,217.63	3,222.43
Subtotal Account Pool: 61		462,488.50	473,996.38	35,142.60	269,356.27	166,927.27	436,283.54	37,712.84	244,781.60	387,163.43	283,047.48	424,787.89
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.70	84.70	72.16	72.16
65YF10	Full Fringe Benefit Distr Expe	190,307.50	195,313.42	15,287.04	116,120.69	72,613.37	188,734.06	6,579.36	104,134.65	164,838.39	123,810.55	185,125.96
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	0.00	202.61	0.00	202.61	1,477.39	368.17	606.15	404.65	764.91
Subtotal Account Pool: 65		191,987.50	196,993.42	15,287.04	116,323.30	72,613.37	188,936.67	8,056.75	104,587.52	165,529.24	124,287.36	185,963.03

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF104 - Telecom												
Org: KFDTCM - Telecom												
Org Mgr: Seraichick, Laura J												
Account Pool: 71 - Support												
710	Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	147.67	0.00	147.67	(147.67)	403.53	403.53	228.62	228.62
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.88	2,355.32	1,287.54	1,944.55
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	970.00	3,990.00	3,990.00
710310	Workshop Registration Fees	0.00	0.00	2,085.25	2,085.25	109.75	2,195.00	(2,195.00)	0.00	0.00	0.00	0.00
711	Supplies	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,588.46	12,919.00	0.00	12,919.00	(12,919.00)	5,781.63	13,932.99	5,049.18	15,486.66
711100	Supplies-General	0.00	0.00	0.00	6,767.13	0.00	6,767.13	(6,767.13)	923.32	1,588.02	1,112.76	2,109.50
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	3.04	4.65	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.98	239.98	2,782.82	2,782.82
711178	Supplies- Training	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	0.00	18.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	319.03	0.00	319.03	(319.03)	0.00	0.00	51.69	51.69
713015	Printing & Copying-Departmental	0.00	0.00	26.45	163.60	0.00	163.60	(163.60)	38.32	161.17	90.65	93.87
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	62.51	0.00	62.51	(62.51)	36.24	59.40	0.00	12.56
715	Non-Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.33	1,083.33	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.08	1,036.08	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	968.00	2,525.25	3,493.25	(3,493.25)	2,144.74	2,606.19	1,775.84	2,034.82
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,433.68	0.00	2,433.68	(2,433.68)	0.00	3,421.00	3,046.16	3,046.16
716	Maintenance and Rentals	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,938.52	126,301.85	29,150.01	155,451.86	(155,451.86)	83,197.44	94,519.94	71,779.27	86,055.27
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,025.09	9,582.99	8,089.37	10,407.77
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.48	1,729.13	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,036.19	34,524.92	17,701.25	23,449.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
717	Professional Services	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,125.00	0.00	738.76	6,636.24	7,375.00	(6,250.00)	1,597.99	4,472.99	17,696.25	17,696.25
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	160,000.00	160,000.00	0.00	0.00	1,000.00	1,000.00	159,000.00	0.00	0.00	484.00	484.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	250.00	4,184.00	0.00	4,184.00	(4,184.00)	4,340.00	5,340.00	5,340.00	6,840.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	112.66	244.34	357.00	(357.00)	320.96	510.29	184.16	312.34
718006	Telecom-Cellular Phones	0.00	0.00	68.23	481.00	519.00	1,000.00	(1,000.00)	478.91	861.66	1,066.68	1,547.83
718013	CATV Programming	0.00	10,507.33	8,485.78	47,107.27	38,892.73	86,000.00	(75,492.67)	50,625.77	75,492.67	41,685.49	80,201.80
718016	Telecom-Usage (Tolls)	0.00	0.00	773.32	8,953.02	6,046.98	15,000.00	(15,000.00)	11,349.32	17,715.88	8,823.19	14,815.06
718026	Telecom-Voice RE Line Rental	0.00	0.00	2,170.37	19,540.04	15,459.96	35,000.00	(35,000.00)	20,753.84	31,080.76	18,247.11	28,674.03
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,472.00	0.00	5,472.00	(5,472.00)	5,304.00	5,304.00	5,304.00	5,304.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	1,241.54	9,909.72	5,090.28	15,000.00	(15,000.00)	8,369.70	13,236.67	7,956.75	13,651.05
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	420.00	420.00	1,140.00	1,140.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.25	108.25
719010	Business Meals-Campus Wide Events	2,000.00	2,851.20	0.00	628.50	371.50	1,000.00	1,851.20	394.57	648.80	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	536.00	0.00	536.00	(536.00)	0.00	0.00	0.00	520.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	3,799.75	6,496.75	10,296.50	(10,296.50)	1,655.00	1,795.00	19.95	510.45
71B000	Items Resale	0.00	0.00	0.00	(649.50)	0.00	(649.50)	649.50	0.00	0.00	(2,944.92)	(2,944.92)
71C305	Bad Debt Write Off	0.00	0.00	0.00	(66.67)	0.00	(66.67)	66.67	(38.62)	(79.63)	0.00	0.00
Subtotal Account Pool: 71		464,400.00	476,883.53	18,627.92	255,834.27	112,697.79	368,532.06	108,351.47	233,449.73	325,100.48	222,096.06	320,554.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AF104 - Telecom												
Org: KFDTCM - Telecom												
Org Mgr: Seraichick, Laura J												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Account Pool: 76 - F&A and Internal Allocations												
760010	Int Alloc-Public Safety	58,542.00	58,542.00	4,879.00	39,026.00	19,516.00	58,542.00	0.00	37,893.00	56,837.00	36,786.00	55,182.00
Subtotal Account Pool: 76		58,542.00	58,542.00	4,879.00	39,026.00	19,516.00	58,542.00	0.00	37,893.00	56,837.00	36,786.00	55,182.00
Account Pool: 78 - Utilities												
780106	Electricity-Utility Pole Rental	0.00	0.00	72.03	136.93	0.00	136.93	(136.93)	185.56	185.56	113.66	113.66
Subtotal Account Pool: 78		0.00	0.00	72.03	136.93	0.00	136.93	(136.93)	185.56	185.56	113.66	113.66
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	40.50	40.50	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		40.50	40.50	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,492.00	37,492.00	0.00	31,897.00
801012	NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
802000	R&R Transfers- BOT Required	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
Subtotal Account Pool: 7Z		380,000.00	380,000.00	0.00	380,000.00	0.00	380,000.00	0.00	67,492.00	417,492.00	30,000.00	411,897.00
Total Org: KFDTCM		1,557,458.50	1,586,455.83	74,008.59	1,060,676.77	371,754.43	1,432,431.20	154,024.63	688,389.41	1,352,307.71	697,130.56	1,399,297.76
Total Fund: 5AF104		932,006.50	961,003.83	74,008.59	440,101.74	371,754.43	811,856.17	149,147.66	47,050.26	692,676.78	70,768.39	751,654.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AF105 - Owl Card Operations												
Org: KFDCTS - IT Services and Support												
Org Mgr: Seraichick, Laura J												
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	402.09	0.00	402.09	(402.09)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,985.00	0.00	1,985.00	(1,985.00)	0.00	0.00	0.00	0.00
711	Supplies	17,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	457.83	0.00	457.83	(457.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,267.00	0.00	4,267.00	(4,267.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.00	1.00	10.00	(10.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	44,244.03	0.00	44,244.03	(44,244.03)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	219.78	1,287.41	0.00	1,287.41	(1,287.41)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	51.25	836.25	7,796.50	8,632.75	(8,632.75)	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
71C	Other Support	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(24.61)	0.00	(24.61)	24.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		83,750.00	83,750.00	271.03	54,228.00	7,797.50	62,025.50	21,724.50	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Total Org: KFDCTS		86,000.00	86,000.00	271.03	54,228.00	7,797.50	62,025.50	23,974.50	0.00	0.00	0.00	0.00
Total Fund: 5AF105		86,000.00	86,000.00	271.03	54,228.00	7,797.50	62,025.50	23,974.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>				
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 5DF111 - IT Replacement Equipment													
Org: KFCADM - Admin Information Services													
Org Mgr: Seraichick, Laura J													
Account Pool: 71 - Support													
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,974.00	36,974.00		
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,578.53	17,578.53		
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)	0.00	(4,000.00)		
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,416.75		
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)	54,552.53	60,969.28
Account Pool: 7Z - Transfers Out													
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFCADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)	54,552.53	60,969.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DF111 - IT Replacement Equipment												
Org: KFESTS - Student Technology Fee Services												
Org Mgr: Seraichick, Laura J												
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,729.60	5,729.60
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.78	38,503.10
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,209.09	107,804.14	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00
Subtotal Account Pool: 71		150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	72,209.09	105,304.14	5,857.38	44,232.70
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,697.00	179,697.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,697.00	179,697.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFESTS		150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	72,209.09	105,304.14	185,554.38	223,929.70
Total Fund: 5DF111		150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	68,209.09	101,304.14	240,106.91	284,898.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KFCADM - Admin Information Services											
Org Mgr: Seraichick, Laura J											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	615,420.00	626,751.17	38,742.34	370,543.81	184,026.13	554,569.94	72,181.23	371,397.62	595,793.90	377,032.10	598,822.60
61KBBN OTP-Bonus & Recruit-other than fac	13,000.00	13,000.00	1,000.00	8,250.00	0.00	8,250.00	4,750.00	8,500.00	13,250.00	2,200.60	6,200.60
Subtotal Account Pool: 61	628,420.00	639,751.17	39,742.34	378,793.81	184,026.13	562,819.94	76,931.23	379,897.62	609,043.90	379,232.70	605,023.20
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	1,092.00	1,092.00	84.00	693.00	0.00	693.00	399.00	714.00	1,113.00	184.85	520.85
65YF10 Full Fringe Benefit Distr Expe	267,707.70	272,636.76	16,852.90	161,186.48	80,051.36	241,237.84	31,398.92	161,558.00	259,170.32	169,652.78	269,318.99
Subtotal Account Pool: 65	268,799.70	273,728.76	16,936.90	161,879.48	80,051.36	241,930.84	31,797.92	162,272.00	260,283.32	169,837.63	269,839.84

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KFCADM - Admin Information Services												
Org Mgr: Seraichick, Laura J												
Account Pool: 71 - Support												
710	Travel	38,400.00	23,400.00	0.00	0.00	0.00	0.00	23,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	56.10	922.50	0.00	922.50	(922.50)	1,874.33	2,585.07	715.65	952.65
710100	Out-of-State Travel	0.00	0.00	69.77	7,960.32	0.00	7,960.32	(7,960.32)	6,821.02	11,598.08	9,109.05	16,897.10
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	2,499.00	0.00	2,499.00	(2,499.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	355.00	1,000.00	0.00	1,000.00	(1,000.00)	1,620.00	7,788.00	4,580.00	6,195.00
710310	Workshop Registration Fees	0.00	0.00	0.00	2,040.00	0.00	2,040.00	(2,040.00)	6,658.50	7,305.50	6,396.39	11,904.39
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	57,400.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	177.99	2,589.81	0.00	2,589.81	(2,589.81)	8,698.95	13,148.21	24,699.30	33,574.74
711100	Supplies-General	0.00	0.00	0.00	0.00	1,428.35	1,428.35	(1,428.35)	22,146.34	22,146.34	45.37	7,814.95
711102	Supplies-Central Stores	0.00	0.00	0.00	131.21	1,125.79	1,257.00	(1,257.00)	1,326.51	1,835.11	1,932.59	3,488.69
711104	Supplies-From Bookstore	0.00	0.00	0.00	5.10	16.90	22.00	(22.00)	32.68	32.68	23.00	23.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	149.50	124.24	206.74
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.85	485.85	1,654.50	21,029.78
711178	Supplies- Training	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	3,749.85	4,999.85	0.00	0.00
713	Printing and Copying	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	0.00	18.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	77.65	243.68	138.32	382.00	(382.00)	157.16	424.06	113.20	611.33
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	119.30	860.75	0.00	860.75	(860.75)	717.14	1,191.89	281.89	396.20
714	Postage	1,000.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	23.85	316.81	0.00	316.81	(316.81)	252.87	299.98	315.05	482.11
715	Non-Capitalizable Equipment	140,995.00	75,866.00	0.00	0.00	0.00	0.00	75,866.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.00	1,277.00	758.00	1,774.08
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	530.40	552.39	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	216.00	53,250.36	850.00	54,100.36	(54,100.36)	28,668.00	58,458.70	33,925.93	35,968.61
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	119.00	12,480.00	2,580.95	15,060.95	(15,060.95)	21,852.87	56,764.20	30,224.49	33,026.49
716	Maintenance and Rentals	222,471.00	274,500.00	0.00	0.00	0.00	0.00	274,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	287,395.14	4,510.30	291,905.44	(291,905.44)	283,529.74	283,529.74	241,821.08	256,323.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.22	417.92
717	Professional Services	40,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,240.00	13,240.00
717200	Other Professional Services-General	0.00	14,475.55	7,920.00	19,005.70	20,612.06	39,617.76	(25,142.21)	5,719.43	16,717.63	8,888.55	28,024.68
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.00	1,332.00	0.00	0.00
718	Telecommunications	26,528.00	26,528.00	0.00	0.00	0.00	0.00	26,528.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,836.00	0.00	4,836.00	(4,836.00)	4,836.00	4,836.00	4,524.00	4,524.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	797.83	400.17	1,198.00	(1,198.00)	880.18	1,226.65	713.85	1,288.37
718006	Telecom-Cellular Phones	0.00	0.00	185.70	1,350.57	1,600.51	2,951.08	(2,951.08)	1,570.70	2,726.61	2,773.91	4,197.72
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	17,472.00	0.00	17,472.00	(17,472.00)	17,472.00	17,472.00	17,136.00	17,136.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	1,500.00	1,500.00	1,560.00	1,560.00
719	Staff Support	4,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4,495.00	4,495.00	(4,495.00)	319.19	319.19	141.76	336.28
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.48	149.46	197.83	234.57
719010	Business Meals-Campus Wide Events	0.00	851.22	0.00	628.47	371.53	1,000.00	(148.78)	394.56	648.78	1,546.08	1,618.63
719100	Membership Dues & Fees	0.00	0.00	0.00	169.00	0.00	169.00	(169.00)	218.00	218.00	1,724.65	1,724.65
719125	Licenses/Professional Fees	0.00	0.00	15.95	12,243.55	0.00	12,243.55	(12,243.55)	792.70	1,159.53	79.00	608.70
71B	Items for Resale	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	5,000.00	0.00	(2,000.00)	0.00	(3,148.00)
Subtotal Account Pool: 71		532,894.00	558,220.77	9,336.31	430,417.80	38,279.88	468,697.68	89,523.09	429,905.95	525,449.25	414,232.58	507,080.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KFCADM - Admin Information Services												
Org Mgr: Seraichick, Laura J												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	60,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	13,054.99	0.00	13,054.99	(13,054.99)	5,914.68	55,309.14	(399.00)	71,919.83
Subtotal Account Pool: 74		60,000.00	50,000.00	0.00	13,054.99	0.00	13,054.99	36,945.01	5,914.68	55,309.14	(399.00)	71,919.83
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,015.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,015.00
Total Org: KFCADM		1,490,113.70	1,521,700.70	66,015.55	984,146.08	302,357.37	1,286,503.45	235,197.25	977,990.25	1,450,085.61	962,903.91	1,487,878.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KFDCTS - IT Services and Support				Org Mgr: Seraichick, Laura J								
Account Pool: 71 - Support												
711102 Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	0.00	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	0.00	0.00	0.00	
Total Org: KFDCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KFESTS - Student Technology Fee Services												
Org Mgr: Seraichick, Laura J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	607,650.00	615,639.28	47,494.64	390,414.91	225,599.55	616,014.46	(375.18)	381,048.61	602,420.29	346,287.29	561,381.37
617BHO	Operating Staff-Overtime	0.00	0.00	222.69	845.04	0.00	845.04	(845.04)	707.39	707.39	903.48	903.48
617BHS	Operating Staff-Shift	0.00	0.00	0.00	3.63	0.00	3.63	(3.63)	0.00	0.00	0.00	0.00
617F10	Operating Staff	87,172.80	88,253.33	6,563.39	54,940.07	32,330.40	87,270.47	982.86	53,490.01	84,472.05	54,192.45	84,987.28
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.37	69.37	0.00	0.00
61CPHX	Part Time Hourly	40,000.00	40,000.00	0.00	4,054.50	0.00	4,054.50	35,945.50	8,533.48	10,787.98	18,459.00	36,336.10
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	133.00	0.00	133.00	(133.00)	84.00	84.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,240.00	17,934.00	0.00	17,934.00	(17,934.00)	17,766.00	28,462.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	250.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.14	179.14
61SNSH	Student Labor	65,500.00	65,500.00	5,820.00	29,835.19	0.00	29,835.19	35,664.81	36,697.08	63,138.79	30,836.35	49,266.18
61SNWS	College Work Study	13,000.00	13,000.00	913.11	6,355.95	0.00	6,355.95	6,644.05	6,811.07	8,238.21	9,706.03	13,098.72
Subtotal Account Pool: 61		813,324.80	822,394.61	63,503.83	505,766.29	257,929.95	763,696.24	58,698.37	505,207.01	798,380.08	460,563.74	746,152.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	39.71	187.48	0.00	187.48	(187.31)	72.31	72.31	75.88	75.88
65YF10	Full Fringe Benefit Distr Expe	302,247.92	306,193.29	23,515.25	193,729.57	112,199.53	305,929.10	264.19	189,024.30	298,798.25	180,210.32	290,703.15
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	0.00	340.57	0.00	340.57	3,019.43	716.82	906.20	1,550.56	3,052.23
65YT10	FT Temp Benefit Distr	0.00	0.00	188.16	1,506.46	0.00	1,506.46	(1,506.46)	1,492.35	2,390.81	0.00	0.00
Subtotal Account Pool: 65		305,608.09	309,553.46	23,743.12	195,764.08	112,199.53	307,963.61	1,589.85	191,305.78	302,167.57	181,836.76	293,831.26
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	489.00	0.00	489.00	(489.00)	2,796.50	4,046.50	0.00	0.00
711	Supplies	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,998.38	19,863.26	0.00	19,863.26	(19,863.26)	15,652.31	27,580.76	16,668.40	20,494.02
711100	Supplies-General	0.00	0.00	973.80	10,593.59	1,335.00	11,928.59	(11,928.59)	6,400.00	12,610.55	3,422.90	22,739.55
711102	Supplies-Central Stores	0.00	0.00	0.00	655.60	0.00	655.60	(655.60)	0.00	685.40	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	750.00	0.00	41,499.10	0.00	41,499.10	(40,749.10)	41,740.85	41,740.85	34,138.80	34,138.80
713000	Printing & Copying-General	0.00	0.00	0.00	497.00	0.00	497.00	(497.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	326,920.00	315,920.00	0.00	0.00	0.00	0.00	315,920.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.43	103.80	103.80
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.57	3,790.57	0.00	507.84
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,940.00	8,173.00	10,113.00	(10,113.00)	0.00	68,433.26	9,894.16	20,673.16
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,190.00	0.00	5,778.00	6,097.00	11,875.00	(9,685.00)	8,140.00	83,472.69	33,765.04	134,908.84
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.01	1,577.42	1,577.42
716	Maintenance and Rentals	210,798.00	210,798.00	0.00	0.00	0.00	0.00	210,798.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	196,086.45	0.00	196,086.45	(196,086.45)	204,182.35	212,630.61	171,862.64	172,057.14
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.00	2,460.00	0.00	0.00
717200	Other Professional Services-General	0.00	11,606.90	0.00	0.00	13,785.52	13,785.52	(2,178.62)	0.00	714.48	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.80	140.80
719100	Membership Dues & Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	325.00	424.95	325.00	325.00
71B000	Items Resale	0.00	0.00	0.00	1,841.23	2,480.15	4,321.38	(4,321.38)	(110.00)	68.62	0.00	0.00
Subtotal Account Pool: 71		587,718.00	591,264.90	5,972.18	279,568.23	31,870.67	311,438.90	279,826.00	285,377.58	464,999.68	271,898.96	407,666.37
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	290.40	10,540.00	10,830.40	(10,830.40)	0.00	50,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	11,000.00	0.00	290.40	10,540.00	10,830.40	169.60	0.00	50,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KFESTS - Student Technology Fee Services											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	180,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	180,000.00
Total Org: KFESTS	1,736,650.89	1,764,212.97	93,219.13	981,389.00	412,540.15	1,393,929.15	370,283.82	981,890.37	1,665,547.33	914,299.46	1,627,649.90
Total Fund: 5U0000	3,226,764.59	3,285,913.67	159,234.68	1,965,535.08	714,897.52	2,680,432.60	605,481.07	1,960,040.22	3,115,632.94	1,877,203.37	3,115,527.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KFCADM - Admin Information Services				Org Mgr: Seraichick, Laura J								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,399.54)	188,685.23	(226,014.26)	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,399.54	(188,685.23)	226,014.26	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: KFCADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KFESTS - Student Technology Fee Services											
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,186.60	(34,138.80)	39,915.60
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122,458.34)	112,953.83	(213,929.95)
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,271.74	(78,815.03)	174,014.35
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Seraichick, Laura J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT108 - Cable Plant Infrastructure												
Org: KFDTCM - Telecom												
Org Mgr: Seraichick, Laura J												
Account Pool: 71 - Support												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	180,268.78	213,821.02	(32,871.80)	0.00	680.44	680.44	213,140.58	0.00	0.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	(17,156.14)	(17,156.14)	0.00	0.00	0.00	0.00	(17,156.14)	30,991.50	(32,744.00)	0.00	32,744.00
Subtotal Account Pool: 71		248,112.64	281,664.88	(32,871.80)	0.00	680.44	680.44	280,984.44	30,991.50	(32,744.00)	0.00	32,744.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740075	Cap Equipment - Wireless Networks	(95,183.26)	(95,183.26)	32,871.80	32,871.80	0.00	32,871.80	(128,055.06)	0.00	95,183.26	0.00	0.00
Subtotal Account Pool: 74		(95,183.26)	(95,183.26)	32,871.80	32,871.80	0.00	32,871.80	(128,055.06)	0.00	95,183.26	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Org: KFDTCM		202,929.38	236,481.62	0.00	32,871.80	680.44	33,552.24	202,929.38	30,991.50	62,439.26	0.00	32,744.00
Total Fund: 5XT108		202,929.38	236,481.62	0.00	32,871.80	680.44	33,552.24	202,929.38	30,991.50	62,439.26	0.00	32,744.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT109 - Net Connectivity & Transport Equip												
Org: KFDTCM - Telecom												
Org Mgr: Seraichick, Laura J												
Account Pool: 71 - Support												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	40,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(120,071.11)	(9,441.11)	(81,926.00)	0.00	0.00	0.00	(9,441.11)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(80,150.61)	(80,150.61)	0.00	0.00	0.00	0.00	(80,150.61)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	64,505.03	64,505.03	0.00	0.00	0.00	0.00	64,505.03	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	657.93	657.93	0.00	0.00	0.00	0.00	657.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		89,941.24	300,571.24	(81,926.00)	0.00	0.00	0.00	300,571.24	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(24,023.03)	30,472.97	0.00	0.00	0.00	0.00	30,472.97	0.00	0.00	0.00	0.00
740075	Cap Equipment - Wireless Networks	(165,126.00)	(165,126.00)	81,926.00	81,926.00	0.00	81,926.00	(247,052.00)	0.00	165,126.00	0.00	0.00
Subtotal Account Pool: 74		(189,149.03)	(134,653.03)	81,926.00	81,926.00	0.00	81,926.00	(216,579.03)	0.00	165,126.00	0.00	0.00
Total Org: KFDTCM		(99,207.79)	165,918.21	0.00	81,926.00	0.00	81,926.00	83,992.21	0.00	165,126.00	0.00	0.00
Total Fund: 5XT109		(99,207.79)	165,918.21	0.00	81,926.00	0.00	81,926.00	83,992.21	0.00	165,126.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT110 - Voice Telephony Infrastructure												
Org: KFDTCM - Telecom												
Org Mgr: Seraichick, Laura J												
Account Pool: 71 - Support												
71	Support	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,246.20)	(72.18)	11,200.58	11,200.58	0.00	11,200.58	(11,272.76)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(24,292.52)	(24,292.52)	0.00	0.00	0.00	0.00	(24,292.52)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,754.70	1,754.70	0.00	0.00	0.00	0.00	1,754.70	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	(3,973.70)	(3,973.70)	0.00	0.00	0.00	0.00	(3,973.70)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,650.01)	(3,600.00)	1,052.51	1,052.51	0.00	1,052.51	(4,652.51)	0.00	3,600.00	0.00	0.00
716100	Rentals & Leases-General	(7,370.00)	(7,370.00)	0.00	0.00	0.00	0.00	(7,370.00)	0.00	7,370.00	0.00	0.00
717000	Consulting-General	(13,567.97)	0.00	13,600.22	13,600.22	0.00	13,600.22	(13,600.22)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(11,086.40)	(11,086.40)	0.00	0.00	0.00	0.00	(11,086.40)	0.00	11,086.40	0.00	0.00
Subtotal Account Pool: 71		75,567.90	101,359.90	25,853.31	25,853.31	0.00	25,853.31	75,506.59	0.00	22,056.40	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(91,652.40)	(85,891.40)	5,774.69	5,774.69	0.00	5,774.69	(91,666.09)	8,734.88	85,891.40	0.00	0.00
7404	Construction	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,652.40)	54,108.60	5,774.69	5,774.69	0.00	5,774.69	48,333.91	8,734.88	85,891.40	0.00	0.00
Total Org: KFDTCM		73,915.50	155,468.50	31,628.00	31,628.00	0.00	31,628.00	123,840.50	8,734.88	107,947.80	0.00	0.00
Total Fund: 5XT110		73,915.50	155,468.50	31,628.00	31,628.00	0.00	31,628.00	123,840.50	8,734.88	107,947.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT111 - Net Services & Support Equipment												
Org: KFDTCM - Telecom												
Org Mgr: Seraichick, Laura J												
Account Pool: 71 - Support												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	99,735.56	99,735.56	0.00	0.00	0.00	0.00	99,735.56	14,850.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	73,876.04	73,876.04	0.00	0.00	0.00	0.00	73,876.04	107,250.00	0.00	1,123.96	1,123.96
715020	Non-Cap Equip-under \$1,000	(17,282.21)	(17,282.21)	0.00	0.00	0.00	0.00	(17,282.21)	0.00	10,027.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(11,758.20)	(11,758.20)	0.00	0.00	0.00	0.00	(11,758.20)	2,508.02	2,508.02	0.00	0.00
715026	Non-capital \$3,000-\$4,999	3,635.36	3,635.36	0.00	0.00	0.00	0.00	3,635.36	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(55,703.61)	(55,703.61)	0.00	0.00	0.00	0.00	(55,703.61)	0.00	0.00	55,703.61	55,703.61
716	Maintenance and Rentals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(120,483.08)	(120,483.08)	0.00	0.00	0.00	0.00	(120,483.08)	28,789.37	28,789.37	0.00	0.00
Subtotal Account Pool: 71		32,019.86	(67,980.14)	0.00	0.00	0.00	0.00	(67,980.14)	153,397.39	41,324.39	56,827.57	56,827.57
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(309,465.45)	(309,465.45)	0.00	0.00	0.00	0.00	(309,465.45)	142,389.93	264,489.93	44,975.52	44,975.52
Subtotal Account Pool: 74		(229,465.45)	(229,465.45)	0.00	0.00	0.00	0.00	(229,465.45)	142,389.93	264,489.93	44,975.52	44,975.52
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFDTCM		102,554.41	102,554.41	0.00	100,000.00	0.00	100,000.00	2,554.41	295,787.32	305,814.32	101,803.09	101,803.09
Total Fund: 5XT111		102,554.41	102,554.41	0.00	100,000.00	0.00	100,000.00	2,554.41	295,787.32	305,814.32	101,803.09	101,803.09
Total Org Lvl 3: KFCXXX		4,674,962.59	5,143,340.24	265,142.30	2,706,290.62	1,095,129.89	3,801,420.51	1,341,919.73	2,410,813.27	4,550,941.24	2,289,881.76	4,286,628.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 50BUD0 - Grants - Budget Only - KSC											
Org: KGAGEN - Miscellaenous General Institutional											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(4,589.65)	(4,589.65)	0.00	0.00	0.00	0.00	(4,589.65)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(896,784.00)	(896,784.00)	0.00	0.00	0.00	0.00	(896,784.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(901,373.65)	(901,373.65)	0.00	0.00	0.00	0.00	(901,373.65)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(2,037.80)	(2,037.80)	0.00	0.00	0.00	0.00	(2,037.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(2,037.80)	(2,037.80)	0.00	0.00	0.00	0.00	(2,037.80)	0.00	0.00	0.00	0.00
Total Org: KGAGEN	(903,411.45)	(903,411.45)	0.00	0.00	0.00	0.00	(903,411.45)	0.00	0.00	0.00	0.00
Total Fund: 50BUD0	(903,411.45)	(903,411.45)	0.00	0.00	0.00	0.00	(903,411.45)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C083 - Cost Share - General Undistributed											
Org: KGAGEN - Miscellaenous General Institutional											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	17,014.64	21,339.31	0.00	0.00	0.00	0.00	21,339.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	17,014.64	21,339.31	0.00	0.00	0.00	0.00	21,339.31	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00
Total Org: KGAGEN	17,014.64	21,339.31	0.00	0.00	0.00	0.00	21,339.31	24,600.00	24,600.00	0.00	0.00
Total Fund: 55C083	17,014.64	21,339.31	0.00	0.00	0.00	0.00	21,339.31	24,600.00	24,600.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses											
Org: KGAGEN - Miscellaenous General Institutional											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,166.98)
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,166.98
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5ABUD0 - Auxiliary - Budget Only - KSC											
Org: KGAGEN - Miscellaenous General Institutional											
Account Pool: 71 - Support											
711 Supplies	(500,000.00)	(500,000.00)	0.00	0.00	0.00	0.00	(500,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(500,000.00)	(500,000.00)	0.00	0.00	0.00	0.00	(500,000.00)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,030,050.00	1,030,050.00	0.00	0.00	0.00	0.00	1,030,050.00	0.00	0.00	0.00	0.00
790502 Budgeted Contingency	46,800.00	46,800.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,076,850.00	1,076,850.00	0.00	0.00	0.00	0.00	1,076,850.00	0.00	0.00	0.00	0.00
Total Org: KGAGEN	576,850.00	576,850.00	0.00	0.00	0.00	0.00	576,850.00	0.00	0.00	0.00	0.00
Total Fund: 5ABUD0	576,850.00	576,850.00	0.00	0.00	0.00	0.00	576,850.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF103 - Bookstore											
Org: KGAPCI - Continuing Increases				Org Mgr: House, Karen P							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	2,587.95	1,509.73	0.00	0.00	0.00	0.00	1,509.73	0.00	0.00	0.00	0.00
617F10 Operating Staff	4,690.53	2,756.17	0.00	0.00	0.00	0.00	2,756.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	7,278.48	4,265.90	0.00	0.00	0.00	0.00	4,265.90	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,166.14	1,855.67	0.00	0.00	0.00	0.00	1,855.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	3,166.14	1,855.67	0.00	0.00	0.00	0.00	1,855.67	0.00	0.00	0.00	0.00
Total Org: KGAPCI	10,444.62	6,121.57	0.00	0.00	0.00	0.00	6,121.57	0.00	0.00	0.00	0.00
Total Fund: 5AF103	10,444.62	6,121.57	0.00	0.00	0.00	0.00	6,121.57	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AF104 - Telecom												
Org: KGAPCI - Continuing Increases				Org Mgr: House, Karen P								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	10,450.50	6,016.28	0.00	0.00	0.00	0.00	6,016.28	0.00	0.00	0.00	0.00	
617F10 Operating Staff	987.48	584.35	0.00	0.00	0.00	0.00	584.35	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	11,437.98	6,600.63	0.00	0.00	0.00	0.00	6,600.63	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	4,975.52	2,871.28	0.00	0.00	0.00	0.00	2,871.28	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	4,975.52	2,871.28	0.00	0.00	0.00	0.00	2,871.28	0.00	0.00	0.00	0.00	
Total Org: KGAPCI	16,413.50	9,471.91	0.00	0.00	0.00	0.00	9,471.91	0.00	0.00	0.00	0.00	
Total Fund: 5AF104	16,413.50	9,471.91	0.00	0.00	0.00	0.00	9,471.91	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AG106 - KSC - GASB 45											
Org: KGAAL8 - Functional Alloc - Auxiliary											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(781.00)	5,528.19	39,489.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(781.00)	5,528.19	39,489.00
Total Org: KGAAL8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(781.00)	5,528.19	39,489.00
Total Fund: 5AG106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(781.00)	5,528.19	39,489.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AJ100 - Intramural Recreation												
Org: KGAPCI - Continuing Increases				Org Mgr: House, Karen P								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	7,643.39	4,384.89	0.00	0.00	0.00	0.00	4,384.89	0.00	0.00	0.00	0.00	
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	7,643.39	4,384.89	0.00	0.00	0.00	0.00	4,384.89	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	3,324.87	1,907.43	0.00	0.00	0.00	0.00	1,907.43	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	3,324.87	1,907.43	0.00	0.00	0.00	0.00	1,907.43	0.00	0.00	0.00	0.00	
Total Org: KGAPCI	10,968.26	6,292.32	0.00	0.00	0.00	0.00	6,292.32	0.00	0.00	0.00	0.00	
Total Fund: 5AJ100	10,968.26	6,292.32	0.00	0.00	0.00	0.00	6,292.32	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR101 - Parking & Shuttle Services												
Org: KGAPCI - Continuing Increases				Org Mgr: House, Karen P								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	152.25	89.42	0.00	0.00	0.00	0.00	89.42	0.00	0.00	0.00	0.00	
617F10 Operating Staff	2,888.36	1,973.94	0.00	0.00	0.00	0.00	1,973.94	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	3,040.61	2,063.36	0.00	0.00	0.00	0.00	2,063.36	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	1,322.67	897.56	0.00	0.00	0.00	0.00	897.56	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	1,322.67	897.56	0.00	0.00	0.00	0.00	897.56	0.00	0.00	0.00	0.00	
Total Org: KGAPCI	4,363.28	2,960.92	0.00	0.00	0.00	0.00	2,960.92	0.00	0.00	0.00	0.00	
Total Fund: 5AR101	4,363.28	2,960.92	0.00	0.00	0.00	0.00	2,960.92	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR102 - Student Center												
Org: KGAPCI - Continuing Increases				Org Mgr: House, Karen P								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	7,663.50	3,925.84	0.00	0.00	0.00	0.00	3,925.84	0.00	0.00	0.00	0.00	
617F10 Operating Staff	2,862.68	1,481.80	0.00	0.00	0.00	0.00	1,481.80	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	10,526.18	5,407.64	0.00	0.00	0.00	0.00	5,407.64	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	4,578.89	2,352.33	0.00	0.00	0.00	0.00	2,352.33	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	4,578.89	2,352.33	0.00	0.00	0.00	0.00	2,352.33	0.00	0.00	0.00	0.00	
Total Org: KGAPCI	15,105.07	7,759.97	0.00	0.00	0.00	0.00	7,759.97	0.00	0.00	0.00	0.00	
Total Fund: 5AR102	15,105.07	7,759.97	0.00	0.00	0.00	0.00	7,759.97	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR200 - Residence Life											
Org: KGAPCI - Continuing Increases											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	18,193.98	11,009.90	0.00	0.00	0.00	0.00	11,009.90	0.00	0.00	0.00	0.00
617F10 Operating Staff	4,576.92	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	22,770.90	13,723.73	0.00	0.00	0.00	0.00	13,723.73	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	9,905.34	5,969.85	0.00	0.00	0.00	0.00	5,969.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	9,905.34	5,969.85	0.00	0.00	0.00	0.00	5,969.85	0.00	0.00	0.00	0.00
Total Org: KGAPCI	32,676.24	19,693.58	0.00	0.00	0.00	0.00	19,693.58	0.00	0.00	0.00	0.00
Total Fund: 5AR200	32,676.24	19,693.58	0.00	0.00	0.00	0.00	19,693.58	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR217 - Dining											
Org: KGAPCI - Continuing Increases											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	890.22	521.50	0.00	0.00	0.00	0.00	521.50	0.00	0.00	0.00	0.00
617F10 Operating Staff	115.01	68.25	0.00	0.00	0.00	0.00	68.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,005.23	589.75	0.00	0.00	0.00	0.00	589.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	437.28	256.54	0.00	0.00	0.00	0.00	256.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	437.28	256.54	0.00	0.00	0.00	0.00	256.54	0.00	0.00	0.00	0.00
Total Org: KGAPCI	1,442.51	846.29	0.00	0.00	0.00	0.00	846.29	0.00	0.00	0.00	0.00
Total Fund: 5AR217	1,442.51	846.29	0.00	0.00	0.00	0.00	846.29	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR300 - Center for Health and Wellness											
Org: KGAPCI - Continuing Increases											
Org Mgr: House, Karen P											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	9,725.70	5,579.03	0.00	0.00	0.00	0.00	5,579.03	0.00	0.00	0.00	0.00
617F10 Operating Staff	2,447.33	1,661.05	0.00	0.00	0.00	0.00	1,661.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	12,173.03	7,240.08	0.00	0.00	0.00	0.00	7,240.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	5,295.27	3,149.44	0.00	0.00	0.00	0.00	3,149.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	5,295.27	3,149.44	0.00	0.00	0.00	0.00	3,149.44	0.00	0.00	0.00	0.00
Total Org: KGAPCI	17,468.30	10,389.52	0.00	0.00	0.00	0.00	10,389.52	0.00	0.00	0.00	0.00
Total Fund: 5AR300	17,468.30	10,389.52	0.00	0.00	0.00	0.00	10,389.52	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR301 - Counseling Center											
Org: KGAPCI - Continuing Increases											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	7,802.10	4,285.59	0.00	0.00	0.00	0.00	4,285.59	0.00	0.00	0.00	0.00
617F10 Operating Staff	985.73	566.48	0.00	0.00	0.00	0.00	566.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	8,787.83	4,852.07	0.00	0.00	0.00	0.00	4,852.07	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,822.70	2,110.65	0.00	0.00	0.00	0.00	2,110.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	3,822.70	2,110.65	0.00	0.00	0.00	0.00	2,110.65	0.00	0.00	0.00	0.00
Total Org: KGAPCI	12,610.53	6,962.72	0.00	0.00	0.00	0.00	6,962.72	0.00	0.00	0.00	0.00
Total Fund: 5AR301	12,610.53	6,962.72	0.00	0.00	0.00	0.00	6,962.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DBUD0 - Internally Designated - KSC											
Org: KGAGEN - Miscellaenous General Institutional											
Org Mgr: House, Karen P											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP Fringe Recovery Partial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities											
780 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	243,000.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00
790502 Budgeted Contingency	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	259,000.00	259,000.00	0.00	0.00	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00
Total Org: KGAGEN	239,000.00	239,000.00	0.00	0.00	0.00	0.00	239,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DBUD0	239,000.00	239,000.00	0.00	0.00	0.00	0.00	239,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DG100 - General Institutional-Int Designate											
Org: KGAGEN - Miscellaenous General Institutional											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DG100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DG101 - KSC Savings Incentives											
Org: KGAGEN - Miscellaenous General Institutional											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,627.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,627.00
Total Org: KGAGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,627.00
Total Fund: 5DG101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,627.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DGEMC - Enrollment Management											
Org: KGAEMC - Enrollment Management											
Org Mgr: House, Karen P											
Account Pool: 71 - Support											
717 Professional Services	100,000.00	13,847.00	0.00	0.00	0.00	0.00	13,847.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	100,000.00	13,847.00	0.00	0.00	0.00	0.00	13,847.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	86,153.00	0.00	86,153.00	0.00	86,153.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	86,153.00	0.00	86,153.00	0.00	86,153.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAEMC	100,000.00	100,000.00	0.00	86,153.00	0.00	86,153.00	13,847.00	0.00	0.00	0.00	0.00
Total Fund: 5DGEMC	100,000.00	100,000.00	0.00	86,153.00	0.00	86,153.00	13,847.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DGHIF - KSC Health Initiatives Fund											
Org: KGAGEN - Miscellaenous General Institutional											
Org Mgr: House, Karen P											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	17,268.00	17,268.00	0.00	0.00	0.00	0.00	17,268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	17,268.00	17,268.00	0.00	0.00	0.00	0.00	17,268.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	1,450.51	1,450.51	0.00	0.00	0.00	0.00	1,450.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,450.51	1,450.51	0.00	0.00	0.00	0.00	1,450.51	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	35,003.00	35,003.00	0.00	0.00	0.00	0.00	35,003.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	35,003.00	35,003.00	0.00	0.00	0.00	0.00	35,003.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	13,553.49	13,553.49	0.00	13,553.49	0.00	13,553.49	0.00	0.00	12,979.49	0.00	0.00
Subtotal Account Pool: 7Z	13,553.49	13,553.49	0.00	13,553.49	0.00	13,553.49	0.00	0.00	12,979.49	0.00	0.00
Total Org: KGAGEN	67,275.00	67,275.00	0.00	13,553.49	0.00	13,553.49	53,721.51	0.00	12,979.49	0.00	0.00
Total Fund: 5DGHIF	67,275.00	67,275.00	0.00	13,553.49	0.00	13,553.49	53,721.51	0.00	12,979.49	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KGAPCI - Continuing Increases											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	15,506.11	15,506.11	0.00	0.00	0.00	0.00	15,506.11	0.00	0.00	0.00	0.00
617F10 Operating Staff	103.84	103.84	0.00	0.00	0.00	0.00	103.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	15,609.95	15,609.95	0.00	0.00	0.00	0.00	15,609.95	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,790.33	6,790.33	0.00	0.00	0.00	0.00	6,790.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	6,790.33	6,790.33	0.00	0.00	0.00	0.00	6,790.33	0.00	0.00	0.00	0.00
Total Org: KGAPCI	22,400.28	22,400.28	0.00	0.00	0.00	0.00	22,400.28	0.00	0.00	0.00	0.00
Total Fund: 5DJ101	22,400.28	22,400.28	0.00	0.00	0.00	0.00	22,400.28	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5G0ADJ - KSC Restricted Gift Adjustments											
Org: KGAGEN - Miscellaenous General Institutional											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5G0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GBUD0 - Gifts - Budget Only - KSC											
Org: KGAGEN - Miscellaenous General Institutional											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	477,000.00	477,000.00	0.00	0.00	0.00	0.00	477,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	477,000.00	477,000.00	0.00	0.00	0.00	0.00	477,000.00	0.00	0.00	0.00	0.00
Total Org: KGAGEN	517,000.00	517,000.00	0.00	0.00	0.00	0.00	517,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GBUD0	517,000.00	517,000.00	0.00	0.00	0.00	0.00	517,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE250 - Stephanie & Joseph Baute Schol.											
Org: KGAEND - KSC Endowment											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,653.09	5,653.09	0.00	0.00	0.00	0.00	5,653.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	5,653.09	5,653.09	0.00	0.00	0.00	0.00	5,653.09	0.00	0.00	0.00	0.00
Total Org: KGAEND	5,653.09	5,653.09	0.00	0.00	0.00	0.00	5,653.09	0.00	0.00	0.00	0.00
Total Fund: 5GE250	5,653.09	5,653.09	0.00	0.00	0.00	0.00	5,653.09	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GP120 - Safety Studies Program Endow-Payout											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5M0004 - KSC-Vincent Char Gift Annuity											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,664.55	15,664.55	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,664.55	15,664.55	0.00	0.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,664.55	15,664.55	0.00	0.00
Total Fund: 5M0004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,664.55	15,664.55	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5M0005 - KSC-Kalich Charitable Gift Annuity											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,054.00	2,054.00	0.00	0.00	0.00	0.00	2,054.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,054.00	2,054.00	0.00	0.00	0.00	0.00	2,054.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.23	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.23	0.00	0.00
Total Org: KGAEND	2,054.00	2,054.00	0.00	0.00	0.00	0.00	2,054.00	0.00	2,511.23	0.00	0.00
Total Fund: 5M0005	2,054.00	2,054.00	0.00	0.00	0.00	0.00	2,054.00	0.00	2,511.23	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG003 - KSC Net Invested in Plant												
Org: KGPCAP - Capitalization												
Org Mgr: House, Karen P												
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	(268,581.00)	(268,581.00)	0.00	0.00	0.00	0.00	(268,581.00)	0.00	0.00	0.00	0.00
740350	Depreciation - Building/Improvement	(379,908.87)	(379,908.87)	0.00	0.00	0.00	0.00	(379,908.87)	0.00	0.00	0.00	0.00
740499	Capitalized Plant Adjustment	9,356,249.75	9,356,249.75	0.00	0.00	0.00	0.00	9,356,249.75	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	127,220.00	127,220.00	0.00	0.00	0.00	0.00	127,220.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	164,299.10	164,299.10	0.00	0.00	0.00	0.00	164,299.10	0.00	(36,798.10)	0.00	0.00
Subtotal Account Pool: 74		8,999,278.98	8,999,278.98	0.00	0.00	0.00	0.00	8,999,278.98	0.00	(36,798.10)	0.00	0.00
Total Org: KGPCAP		8,999,278.98	8,999,278.98	0.00	0.00	0.00	0.00	8,999,278.98	0.00	(36,798.10)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG003 - KSC Net Invested in Plant											
Org: KGPDBT - Bond Debt Payments											
Account Pool: 7Z - Transfers Out											
801023 IFB Transfers OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00
Total Org: KGPDBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG003 - KSC Net Invested in Plant											
Org: KGP DPR - Asset Depreciation											
Account Pool: 74 - Capitalizable Plant and Equipment											
740350 Depreciation - Building/Improvement	(20,464,808.10)	(20,464,808.10)	624,708.83	4,997,670.64	0.00	4,997,670.64	(25,462,478.74)	5,085,204.00	7,229,517.08	4,792,278.48	7,031,964.05
Subtotal Account Pool: 74	(20,464,808.10)	(20,464,808.10)	624,708.83	4,997,670.64	0.00	4,997,670.64	(25,462,478.74)	5,085,204.00	7,229,517.08	4,792,278.48	7,031,964.05
Total Org: KGP DPR	(20,464,808.10)	(20,464,808.10)	624,708.83	4,997,670.64	0.00	4,997,670.64	(25,462,478.74)	5,085,204.00	7,229,517.08	4,792,278.48	7,031,964.05
Total Fund: 5NG003	(11,465,529.12)	(11,465,529.12)	624,708.83	4,997,670.64	0.00	4,997,670.64	(16,463,199.76)	5,085,204.00	7,192,718.98	13,792,278.48	16,031,964.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5NG004 - KSC Equipment												
Org: KGPCAP - Capitalization				Org Mgr: House, Karen P								
Account Pool: 74 - Capitalizable Plant and Equipment												
740200 Gain/loss on disp of fixed asset	9,276.34	9,276.34	0.00	(8,000.00)	0.00	(8,000.00)	17,276.34	0.00	(9,276.34)	0.00	0.00	
740300 Depreciation - Equipment	2,199.66	2,199.66	0.00	0.00	0.00	0.00	2,199.66	0.00	(2,199.66)	0.00	0.00	
Subtotal Account Pool: 74	11,476.00	11,476.00	0.00	(8,000.00)	0.00	(8,000.00)	19,476.00	0.00	(11,476.00)	0.00	0.00	
Total Org: KGPCAP	11,476.00	11,476.00	0.00	(8,000.00)	0.00	(8,000.00)	19,476.00	0.00	(11,476.00)	0.00	0.00	

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 5NG004 - KSC Equipment												
Org: KGP DPR - Asset Depreciation												
Org Mgr: House, Karen P												
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	39,534.88	39,534.88	0.00	8,000.00	0.00	8,000.00	31,534.88	0.00	0.00	0.00	(35,249.17)
740300	Depreciation - Equipment	(1,399,925.38)	(1,399,925.38)	44,723.99	348,410.51	0.00	348,410.51	(1,748,335.89)	333,849.55	402,833.13	214,301.87	525,590.52
Subtotal Account Pool: 74		(1,360,390.50)	(1,360,390.50)	44,723.99	356,410.51	0.00	356,410.51	(1,716,801.01)	333,849.55	402,833.13	214,301.87	490,341.35
Total Org: KGP DPR		(1,360,390.50)	(1,360,390.50)	44,723.99	356,410.51	0.00	356,410.51	(1,716,801.01)	333,849.55	402,833.13	214,301.87	490,341.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG004 - KSC Equipment											
Org: KGPLSE - Capital Leases											
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	(111.29)	(111.29)	0.00	0.00	0.00	0.00	(111.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(111.29)	(111.29)	0.00	0.00	0.00	0.00	(111.29)	0.00	0.00	0.00	0.00
Total Org: KGPLSE	(111.29)	(111.29)	0.00	0.00	0.00	0.00	(111.29)	0.00	0.00	0.00	0.00
Total Fund: 5NG004	(1,349,025.79)	(1,349,025.79)	44,723.99	348,410.51	0.00	348,410.51	(1,697,436.30)	333,849.55	391,357.13	214,301.87	490,341.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG007 - 2001 HEFA DEBT											
Org: KGPDBT - Bond Debt Payments											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(280,191.68)	(280,191.68)	0.00	0.00	0.00	0.00	(280,191.68)	14,575.68	236,464.66	14,575.68	21,863.52
740501 HEFA OID Amortization	(9,022.68)	(9,022.68)	250.63	2,005.04	0.00	2,005.04	(11,027.72)	2,005.04	3,007.56	2,005.04	3,007.56
740506 HEFA Debt Service Interest	(1,314,617.64)	(1,314,617.64)	0.00	0.00	0.00	0.00	(1,314,617.64)	396,163.20	0.00	424,814.56	637,221.84
740509 HEFA interest paid to system	(2,602,455.69)	(2,602,455.69)	73,307.28	586,458.24	0.00	586,458.24	(3,188,913.93)	566,762.96	902,166.81	566,762.96	850,144.44
Subtotal Account Pool: 74	(4,206,287.69)	(4,206,287.69)	73,557.91	588,463.28	0.00	588,463.28	(4,794,750.97)	979,506.88	1,141,639.03	1,008,158.24	1,512,237.36
Total Org: KGPDBT	(4,206,287.69)	(4,206,287.69)	73,557.91	588,463.28	0.00	588,463.28	(4,794,750.97)	979,506.88	1,141,639.03	1,008,158.24	1,512,237.36
Total Fund: 5NG007	(4,206,287.69)	(4,206,287.69)	73,557.91	588,463.28	0.00	588,463.28	(4,794,750.97)	979,506.88	1,141,639.03	1,008,158.24	1,512,237.36

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG009 - 2001R HEFA DEBT											
Org: KGPDBT - Bond Debt Payments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	(542,222.40)	(542,222.40)	42,651.58	341,212.64	0.00	341,212.64	(883,435.04)	0.00	542,222.40	0.00	0.00
Subtotal Account Pool: 74	(542,222.40)	(542,222.40)	42,651.58	341,212.64	0.00	341,212.64	(883,435.04)	0.00	542,222.40	0.00	0.00
Total Org: KGPDBT	(542,222.40)	(542,222.40)	42,651.58	341,212.64	0.00	341,212.64	(883,435.04)	0.00	542,222.40	0.00	0.00
Total Fund: 5NG009	(542,222.40)	(542,222.40)	42,651.58	341,212.64	0.00	341,212.64	(883,435.04)	0.00	542,222.40	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5NG011 - 2002 HEFA Refunding Debt												
Org: KGPDBT - Bond Debt Payments				Org Mgr: House, Karen P								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2 Amortization of Issue Costs	(59,887.55)	(59,887.55)	0.00	0.00	0.00	0.00	(59,887.55)	3,715.12	48,742.19	3,715.12	5,572.68	
740501 HEFA OID Amortization	20,401.20	20,401.20	(566.70)	(4,533.60)	0.00	(4,533.60)	24,934.80	(4,533.60)	(6,800.40)	(4,533.60)	(6,800.40)	
740506 HEFA Debt Service Interest	(851,232.43)	(851,232.43)	0.00	0.00	0.00	0.00	(851,232.43)	179,241.84	246,457.53	194,393.12	291,589.68	
740509 HEFA interest paid to system	(22,405.23)	(22,405.23)	20,412.94	163,303.52	0.00	163,303.52	(185,708.75)	0.00	22,405.23	0.00	0.00	
Subtotal Account Pool: 74	(913,124.01)	(913,124.01)	19,846.24	158,769.92	0.00	158,769.92	(1,071,893.93)	178,423.36	310,804.55	193,574.64	290,361.96	
Total Org: KGPDBT	(913,124.01)	(913,124.01)	19,846.24	158,769.92	0.00	158,769.92	(1,071,893.93)	178,423.36	310,804.55	193,574.64	290,361.96	
Total Fund: 5NG011	(913,124.01)	(913,124.01)	19,846.24	158,769.92	0.00	158,769.92	(1,071,893.93)	178,423.36	310,804.55	193,574.64	290,361.96	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG013 - 2006B-2 HEFA DEBT											
Org: KGPDBT - Bond Debt Payments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	0.00	0.00	60,957.29	487,658.32	0.00	487,658.32	(487,658.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	60,957.29	487,658.32	0.00	487,658.32	(487,658.32)	0.00	0.00	0.00	0.00
Total Org: KGPDBT	0.00	0.00	60,957.29	487,658.32	0.00	487,658.32	(487,658.32)	0.00	0.00	0.00	0.00
Total Fund: 5NG013	0.00	0.00	60,957.29	487,658.32	0.00	487,658.32	(487,658.32)	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5NG015 - 2005A HEFA DEBT												
Org: KGPDBT - Bond Debt Payments				Org Mgr: House, Karen P								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2 Amortization of Issue Costs	(109,470.89)	(109,470.89)	0.00	0.00	0.00	0.00	(109,470.89)	0.00	109,470.89	0.00	0.00	
740509 HEFA interest paid to system	(3,889,574.85)	(3,889,574.85)	65,998.79	527,990.32	0.00	527,990.32	(4,417,565.17)	883,651.68	1,325,477.52	837,352.48	1,256,028.72	
Subtotal Account Pool: 74	(3,999,045.74)	(3,999,045.74)	65,998.79	527,990.32	0.00	527,990.32	(4,527,036.06)	883,651.68	1,434,948.41	837,352.48	1,256,028.72	
Total Org: KGPDBT	(3,999,045.74)	(3,999,045.74)	65,998.79	527,990.32	0.00	527,990.32	(4,527,036.06)	883,651.68	1,434,948.41	837,352.48	1,256,028.72	
Total Fund: 5NG015	(3,999,045.74)	(3,999,045.74)	65,998.79	527,990.32	0.00	527,990.32	(4,527,036.06)	883,651.68	1,434,948.41	837,352.48	1,256,028.72	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG023 - 2006 HEFA Debt											
Org: KGPDBT - Bond Debt Payments				Org Mgr: House, Karen P							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(59,866.05)	(59,866.05)	0.00	0.00	0.00	0.00	(59,866.05)	0.00	59,866.05	0.00	0.00
740509 HEFA interest paid to system	(4,301,076.24)	(4,301,076.24)	91,299.64	730,397.11	0.00	730,397.11	(5,031,473.35)	900,643.36	1,350,965.04	983,370.40	1,475,055.60
Subtotal Account Pool: 74	(4,360,942.29)	(4,360,942.29)	91,299.64	730,397.11	0.00	730,397.11	(5,091,339.40)	900,643.36	1,410,831.09	983,370.40	1,475,055.60
Total Org: KGPDBT	(4,360,942.29)	(4,360,942.29)	91,299.64	730,397.11	0.00	730,397.11	(5,091,339.40)	900,643.36	1,410,831.09	983,370.40	1,475,055.60
Total Fund: 5NG023	(4,360,942.29)	(4,360,942.29)	91,299.64	730,397.11	0.00	730,397.11	(5,091,339.40)	900,643.36	1,410,831.09	983,370.40	1,475,055.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5NG09A - 2009A HEFA DEBT												
Org: KGPDBT - Bond Debt Payments				Org Mgr: House, Karen P								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2 Amortization of Issue Costs	(18,620.27)	(18,620.27)	0.00	0.00	0.00	0.00	(18,620.27)	0.00	18,620.27	0.00	0.00	
740509 HEFA interest paid to system	(292,629.12)	(292,629.12)	11,563.74	92,509.92	0.00	92,509.92	(385,139.04)	95,919.44	143,879.16	99,166.64	148,749.96	
Subtotal Account Pool: 74	(311,249.39)	(311,249.39)	11,563.74	92,509.92	0.00	92,509.92	(403,759.31)	95,919.44	162,499.43	99,166.64	148,749.96	
Total Org: KGPDBT	(311,249.39)	(311,249.39)	11,563.74	92,509.92	0.00	92,509.92	(403,759.31)	95,919.44	162,499.43	99,166.64	148,749.96	
Total Fund: 5NG09A	(311,249.39)	(311,249.39)	11,563.74	92,509.92	0.00	92,509.92	(403,759.31)	95,919.44	162,499.43	99,166.64	148,749.96	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TBUD0 - Endowment - Budget Only - KSC											
Org: KGAGEN - Miscellaenous General Institutional											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5TBUD0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD002 - Paul J. Holloway											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,136.00	2,136.00	0.00	0.00	0.00	0.00	2,136.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,136.00	2,136.00	0.00	0.00	0.00	0.00	2,136.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	2,136.00	2,136.00	0.00	0.00	0.00	0.00	2,136.00	0.00	0.00	0.00	0.00
Total Fund: 5TD002	2,136.00	2,136.00	0.00	0.00	0.00	0.00	2,136.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00
Total Fund: 5TD031	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD038 - Eder Creative Writing Scholarship E											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,189.00	3,189.00	0.00	0.00	0.00	0.00	3,189.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,189.00	3,189.00	0.00	0.00	0.00	0.00	3,189.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	3,189.00	3,189.00	0.00	0.00	0.00	0.00	3,189.00	0.00	0.00	0.00	0.00
Total Fund: 5TD038	3,189.00	3,189.00	0.00	0.00	0.00	0.00	3,189.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD040 - Bureau Education Scholarship Endowm											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,388.00	1,388.00	0.00	0.00	0.00	0.00	1,388.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,388.00	1,388.00	0.00	0.00	0.00	0.00	1,388.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	1,388.00	1,388.00	0.00	0.00	0.00	0.00	1,388.00	0.00	0.00	0.00	0.00
Total Fund: 5TD040	1,388.00	1,388.00	0.00	0.00	0.00	0.00	1,388.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD041 - Cheshire Kennel Club Vet Award Endo											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	742.00	742.00	0.00	0.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	742.00	742.00	0.00	0.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	742.00	742.00	0.00	0.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00
Total Fund: 5TD041	742.00	742.00	0.00	0.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD042 - Cornelius R Lyle II											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,404.00	1,404.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,404.00	1,404.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	1,404.00	1,404.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00
Total Fund: 5TD042	1,404.00	1,404.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD043 - Operating Staff Dependents Schlrshp											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,172.00	1,172.00	0.00	0.00	0.00	0.00	1,172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,172.00	1,172.00	0.00	0.00	0.00	0.00	1,172.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	1,172.00	1,172.00	0.00	0.00	0.00	0.00	1,172.00	0.00	0.00	0.00	0.00
Total Fund: 5TD043	1,172.00	1,172.00	0.00	0.00	0.00	0.00	1,172.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TD044 - Tyler Smith Memorial Schlrshp-Endow												
Org: KGAEND - KSC Endowment				Org Mgr: House, Karen P								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	745.00	745.00	0.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	745.00	745.00	0.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	0.00	
Total Org: KGAEND	745.00	745.00	0.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	0.00	
Total Fund: 5TD044	745.00	745.00	0.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TD045 - Class of 1961 Endowed Scholarship											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	986.00	986.00	0.00	0.00	0.00	0.00	986.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	986.00	986.00	0.00	0.00	0.00	0.00	986.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	986.00	986.00	0.00	0.00	0.00	0.00	986.00	0.00	0.00	0.00	0.00
Total Fund: 5TD045	986.00	986.00	0.00	0.00	0.00	0.00	986.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TE019 - Ewing World Affairs Endowment											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,747.00	4,747.00	0.00	0.00	0.00	0.00	4,747.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,747.00	4,747.00	0.00	0.00	0.00	0.00	4,747.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	4,747.00	4,747.00	0.00	0.00	0.00	0.00	4,747.00	0.00	0.00	0.00	0.00
Total Fund: 5TE019	4,747.00	4,747.00	0.00	0.00	0.00	0.00	4,747.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TE020 - Roos Art Lecture Endowment											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,944.00	7,944.00	0.00	0.00	0.00	0.00	7,944.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	7,944.00	7,944.00	0.00	0.00	0.00	0.00	7,944.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	7,944.00	7,944.00	0.00	0.00	0.00	0.00	7,944.00	0.00	0.00	0.00	0.00
Total Fund: 5TE020	7,944.00	7,944.00	0.00	0.00	0.00	0.00	7,944.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TE021 - Putnam Chair for Chemistry Endowmnt											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	135,331.00	135,331.00	0.00	0.00	0.00	0.00	135,331.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	135,331.00	135,331.00	0.00	0.00	0.00	0.00	135,331.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	135,331.00	135,331.00	0.00	0.00	0.00	0.00	135,331.00	0.00	0.00	0.00	0.00
Total Fund: 5TE021	135,331.00	135,331.00	0.00	0.00	0.00	0.00	135,331.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	2,500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	2,500.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	2,500.00
Total Fund: 5TEZ01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	2,500.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ02 - Harry C Tebbetts Scholarship Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00	0.00	22,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00	0.00	22,000.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00	0.00	22,000.00
Total Fund: 5TEZ02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00	0.00	22,000.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	650.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	650.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	650.00
Total Fund: 5TEZ03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	650.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol												
Org: KGAEND - KSC Endowment				Org Mgr: House, Karen P								
Account Pool: 71 - Support												
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,150.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,150.00	
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,150.00	
Total Fund: 5TEZ04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,150.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
Total Fund: 5TEZ05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ06 - KSC Student Memorial Schol Endow											
Org: KGAEND - KSC Endowment				Org Mgr: House, Karen P							
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	3,450.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	3,450.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	3,450.00
Total Fund: 5TEZ06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	3,450.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow											
Org: KGAEND - KSC Endowment				Org Mgr: House, Karen P							
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	850.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	850.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	850.00
Total Fund: 5TEZ07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	850.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ08 - KSC Family Assistance Schol Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	900.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	900.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	900.00
Total Fund: 5TEZ08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	900.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ09 - KSC Alumni Association Schol Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Total Fund: 5TEZ09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ10 - David C Staples Memorial Schol											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665.00	0.00	5,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665.00	0.00	5,000.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665.00	0.00	5,000.00
Total Fund: 5TEZ10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665.00	0.00	5,000.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Total Fund: 5TEZ11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ12 - Teacher Education Scholarship											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,000.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,000.00
Total Fund: 5TEZ12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,000.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ13 - Giovannangeli Family Schol Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total Fund: 5TEZ13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol											
Org: KGAEND - KSC Endowment				Org Mgr: House, Karen P							
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	700.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	700.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	700.00
Total Fund: 5TEZ14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	700.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ15 - Leona Day Henderson '18 Schol											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,000.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,000.00
Total Fund: 5TEZ15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,000.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
Total Fund: 5TEZ16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol												
Org: KGAEND - KSC Endowment				Org Mgr: House, Karen P								
Account Pool: 71 - Support												
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	2,750.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	2,750.00	
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	2,750.00	
Total Fund: 5TEZ17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	2,750.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	800.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	800.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	800.00
Total Fund: 5TEZ18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	800.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ19 - Frank Blackington Jr Language Award											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Total Fund: 5TEZ19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	300.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	300.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	300.00
Total Fund: 5TEZ20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	300.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212.33)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212.33)
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212.33)
Total Fund: 5TEZ21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212.33)

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Total Fund: 5TEZ22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow											
Org: KGAEND - KSC Endowment				Org Mgr: House, Karen P							
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	450.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	450.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	450.00
Total Fund: 5TEZ23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	450.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund											
Org: KGAEND - KSC Endowment				Org Mgr: House, Karen P							
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	460.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	460.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	460.00
Total Fund: 5TEZ24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	460.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ25 - Harry Preston Book Fund Endowment											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	(17.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	(17.00)
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	(17.00)
Total Fund: 5TEZ25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	(17.00)

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund												
Org: KGAEND - KSC Endowment				Org Mgr: House, Karen P								
Account Pool: 71 - Support												
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	250.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	250.00	
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	250.00	
Total Fund: 5TEZ26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	250.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00	0.00	25,545.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00	0.00	25,545.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00	0.00	25,545.00
Total Fund: 5TEZ27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00	0.00	25,545.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ29 - Marion Wood '26 Room Endowment											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	0.00	450.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	0.00	450.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	0.00	450.00
Total Fund: 5TEZ29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	0.00	450.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Fund: 5TEZ30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	500.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	500.00
Total Fund: 5TEZ31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	500.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ33 - KEA Class of 1939 International Edu											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	735.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	735.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	735.00
Total Fund: 5TEZ33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	735.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ34 - Rosensaft Scholarship Endowment											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	500.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	500.00
Total Fund: 5TEZ34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	500.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ37 - Phi Lambda Chi Scholarship Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	(550.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	(550.00)
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	(550.00)
Total Fund: 5TEZ37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	(550.00)

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ38 - Michael D Keller Memorial Endowment											
Org: KGAEND - KSC Endowment				Org Mgr: House, Karen P							
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	450.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	450.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	450.00
Total Fund: 5TEZ38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	450.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ41 - Costin Family Scholarship Endowment											
Org: KGAEND - KSC Endowment				Org Mgr: House, Karen P							
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,600.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,600.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,600.00
Total Fund: 5TEZ41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,600.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total Fund: 5TEZ44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00	650.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00	650.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00	650.00
Total Fund: 5TEZ45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00	650.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	1,800.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	1,800.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	1,800.00
Total Fund: 5TEZ46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	1,800.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
Total Fund: 5TEZ48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ49 - Ann C Peters Scholarship Endowmnt											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Fund: 5TEZ49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ50 - Class of 1958 Schol for Teacher Ed											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,100.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,100.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,100.00
Total Fund: 5TEZ50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,100.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ51 - Dorothea Kitlan Scholarship Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Total Fund: 5TEZ51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TEZ52 - Class of 1960 Endowed Scholarship											
Org: KGAEND - KSC Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Org: KGAEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Fund: 5TEZ52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TG001 - Stephanie & Joseph Baute Sch											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,026.00	5,026.00	0.00	0.00	0.00	0.00	5,026.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,026.00	5,026.00	0.00	0.00	0.00	0.00	5,026.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	5,026.00	5,026.00	0.00	0.00	0.00	0.00	5,026.00	0.00	0.00	0.00	0.00
Total Fund: 5TG001	5,026.00	5,026.00	0.00	0.00	0.00	0.00	5,026.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TG002 - Safety Studies Program-Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,021.00	1,021.00	0.00	0.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,021.00	1,021.00	0.00	0.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	1,021.00	1,021.00	0.00	0.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00
Total Fund: 5TG002	1,021.00	1,021.00	0.00	0.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
Total Fund: 5TG003	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TG004 - Class of 54 Educ Schol Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,766.00	1,766.00	0.00	0.00	0.00	0.00	1,766.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,766.00	1,766.00	0.00	0.00	0.00	0.00	1,766.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	1,766.00	1,766.00	0.00	0.00	0.00	0.00	1,766.00	0.00	0.00	0.00	0.00
Total Fund: 5TG004	1,766.00	1,766.00	0.00	0.00	0.00	0.00	1,766.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TG005 - Thorne/art Dept Fellow Endow											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,864.00	1,864.00	0.00	0.00	0.00	0.00	1,864.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,864.00	1,864.00	0.00	0.00	0.00	0.00	1,864.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	1,864.00	1,864.00	0.00	0.00	0.00	0.00	1,864.00	0.00	0.00	0.00	0.00
Total Fund: 5TG005	1,864.00	1,864.00	0.00	0.00	0.00	0.00	1,864.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TG006 - Cohen Center for Holocaust Studies											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	40,953.00	40,953.00	0.00	0.00	0.00	0.00	40,953.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	40,953.00	40,953.00	0.00	0.00	0.00	0.00	40,953.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	40,953.00	40,953.00	0.00	0.00	0.00	0.00	40,953.00	0.00	0.00	0.00	0.00
Total Fund: 5TG006	40,953.00	40,953.00	0.00	0.00	0.00	0.00	40,953.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TH005 - Cohen Chair for Genocide Studies En											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	80,095.00	80,095.00	0.00	0.00	0.00	0.00	80,095.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	80,095.00	80,095.00	0.00	0.00	0.00	0.00	80,095.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	80,095.00	80,095.00	0.00	0.00	0.00	0.00	80,095.00	0.00	0.00	0.00	0.00
Total Fund: 5TH005	80,095.00	80,095.00	0.00	0.00	0.00	0.00	80,095.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TH006 - Susan Herman Award H&G Aware - End												
Org: KGAEND - KSC Endowment				Org Mgr: House, Karen P								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,028.00	1,028.00	0.00	0.00	0.00	0.00	1,028.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,028.00	1,028.00	0.00	0.00	0.00	0.00	1,028.00	0.00	0.00	0.00	0.00	
Total Org: KGAEND	1,028.00	1,028.00	0.00	0.00	0.00	0.00	1,028.00	0.00	0.00	0.00	0.00	
Total Fund: 5TH006	1,028.00	1,028.00	0.00	0.00	0.00	0.00	1,028.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TH007 - Meiszner Cohen Center Endowment											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	609.00	609.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	609.00	609.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	609.00	609.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	0.00	0.00
Total Fund: 5TH007	609.00	609.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TS002 - Gianni Orang Asli Archive Travel En											
Org: KGAEND - KSC Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,061.00	1,061.00	0.00	0.00	0.00	0.00	1,061.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,061.00	1,061.00	0.00	0.00	0.00	0.00	1,061.00	0.00	0.00	0.00	0.00
Total Org: KGAEND	1,061.00	1,061.00	0.00	0.00	0.00	0.00	1,061.00	0.00	0.00	0.00	0.00
Total Fund: 5TS002	1,061.00	1,061.00	0.00	0.00	0.00	0.00	1,061.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KG0PPB - KSC-Gen Inst-HR Bud Control												
Org Mgr: House, Karen P												
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61JBEX	Casual - Exempt	0.00	4,272.78	(739.97)	4,272.78	0.00	4,272.78	0.00	12,478.64	0.00	0.00	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	9,822.78	(739.97)	4,272.78	0.00	4,272.78	5,550.00	0.00	12,478.64	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	358.91	(62.16)	358.91	0.00	358.91	0.00	0.00	1,048.24	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	358.91	(62.16)	358.91	0.00	358.91	0.00	0.00	1,048.24	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	450.46	0.00	0.00	0.00	0.00	450.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	450.46	0.00	0.00	0.00	0.00	450.46	0.00	0.00	0.00	0.00
Total Org: KG0PPB		0.00	10,632.15	(802.13)	4,631.69	0.00	4,631.69	6,000.46	0.00	13,526.88	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGA106 - Post Retire Medical Benefit											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,731.90)	(128,879.90)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,731.90)	(128,879.90)
Total Org: KGA106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,731.90)	(128,879.90)

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGAAL1 - Functional Alloc - Instruction											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,149.32	64,822.32
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,149.32	64,822.32
Total Org: KGAAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,149.32	64,822.32

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGAAL2 - Functional Alloc - Research											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.69	3,748.69
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.69	3,748.69
Total Org: KGAAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.69	3,748.69

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGAAL4 - Functional Alloc - Academic Supp											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,138.56	20,817.56
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,138.56	20,817.56
Total Org: KGAAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,138.56	20,817.56

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGAAL5 - Functional Alloc - Student Servic											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,810.18	14,866.18
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,810.18	14,866.18
Total Org: KGAAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,810.18	14,866.18

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGAAL6 - Post Retire Medical Institutional S				Org Mgr: House, Karen P							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,712.18	17,479.18
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,712.18	17,479.18
Total Org: KGAAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,712.18	17,479.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGAAL7 - Functional Alloc - Ops/Maint.				Org Mgr: House, Karen P							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.97	7,145.97
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.97	7,145.97
Total Org: KGAAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.97	7,145.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGAASC - Admin Service Charges											
Account Pool: 76 - F&A and Internal Allocations											
760001 Int Alloc-Admin Serv Charge	(1,243,587.00)	(1,243,587.00)	(103,633.00)	(829,055.00)	0.00	(829,055.00)	(414,532.00)	(617,447.00)	(926,171.00)	(599,462.00)	(899,194.00)
Subtotal Account Pool: 76	(1,243,587.00)	(1,243,587.00)	(103,633.00)	(829,055.00)	0.00	(829,055.00)	(414,532.00)	(617,447.00)	(926,171.00)	(599,462.00)	(899,194.00)
Total Org: KGAASC	(1,243,587.00)	(1,243,587.00)	(103,633.00)	(829,055.00)	0.00	(829,055.00)	(414,532.00)	(617,447.00)	(926,171.00)	(599,462.00)	(899,194.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGACSC - USNH Central Service Charges				Org Mgr: House, Karen P							
Account Pool: 76 - F&A and Internal Allocations											
765005 Central Serv-MIS Admin Allocations	730,269.00	730,269.00	60,856.00	486,845.00	243,424.00	730,269.00	0.00	516,866.00	775,302.00	529,901.00	794,849.00
765045 Central Serv-CO Space Allocations	24,956.00	24,956.00	2,080.00	16,636.00	8,320.00	24,956.00	0.00	15,986.00	23,982.00	24,378.00	36,566.00
765050 Central Serv-MIS Space Allocations	18,381.00	18,381.00	1,532.00	12,253.00	6,128.00	18,381.00	0.00	13,577.00	20,365.00	20,709.00	31,065.00
765500 Central Serv-System Off Allocation	1,586,329.00	1,586,329.00	132,194.00	1,057,553.00	528,776.00	1,586,329.00	0.00	1,058,483.00	1,587,727.00	1,123,307.00	1,650,243.72
Subtotal Account Pool: 76	2,359,935.00	2,359,935.00	196,662.00	1,573,287.00	786,648.00	2,359,935.00	0.00	1,604,912.00	2,407,376.00	1,698,295.00	2,512,723.72
Total Org: KGACSC	2,359,935.00	2,359,935.00	196,662.00	1,573,287.00	786,648.00	2,359,935.00	0.00	1,604,912.00	2,407,376.00	1,698,295.00	2,512,723.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGAEMC - Enrollment Management											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	125,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	125,000.00
Total Org: KGAEMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	125,000.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGAENR - Contingency-Genl Institutional											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	314,000.00	256,922.00	0.00	0.00	0.00	0.00	256,922.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	314,000.00	256,922.00	0.00	0.00	0.00	0.00	256,922.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
Total Org: KGAENR	314,000.00	256,922.00	0.00	0.00	0.00	0.00	256,922.00	0.00	37,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KGAGEN - Miscellaenous General Institutional												
Org Mgr: House, Karen P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
61CPEX	Part Time Salary	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	52,550.00	52,550.00	300.00	1,700.00	0.00	1,700.00	50,850.00	1,200.00	1,200.00	4,685.00	5,835.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.02	24.02	17.97	46.83
Subtotal Account Pool: 61		60,052.00	60,052.00	300.00	1,700.00	0.00	1,700.00	58,352.00	1,224.02	1,223.99	4,702.97	5,881.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	4,414.37	4,414.37	25.20	142.80	0.00	142.80	4,271.57	100.80	100.80	393.54	490.14
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,044.37	5,044.37	25.20	142.80	0.00	142.80	4,901.57	100.80	100.80	393.54	490.14
Account Pool: 71 - Support												
710	Travel	3,187.00	3,187.00	0.00	0.00	0.00	0.00	3,187.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
711	Supplies	2,803.00	2,803.00	0.00	0.00	0.00	0.00	2,803.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.50
713	Printing and Copying	1,524.00	1,524.00	0.00	0.00	0.00	0.00	1,524.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765.46
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	3,330.00	3,330.00	0.00	0.00	0.00	0.00	3,330.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	36.15	500.58	294.42	795.00	(795.00)	522.27	863.72	475.36	827.63
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	11,185.00	11,185.00	0.00	0.00	0.00	0.00	11,185.00	0.00	0.00	0.00	0.00
717	Professional Services	15,392.00	15,392.00	0.00	0.00	0.00	0.00	15,392.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	685.65	3,249.34	0.00	3,249.34	(3,249.34)	2,717.41	10,416.46	2,938.27	6,887.96
717115	Finl Services-Bank Charges	0.00	0.00	0.00	1,180.94	0.00	1,180.94	(1,180.94)	1,207.44	1,292.54	0.00	993.52
717120	Finl Services-Commissions	0.00	0.00	55.32	27.66	0.00	27.66	(27.66)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.76	1,769.22	207.00	207.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
719	Staff Support	785.00	785.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	13,562.00	0.00	13,562.00	(13,562.00)	1,790.00	(2,116.00)	6,935.00	6,935.00
719105	Membership-Institutional	87,000.00	87,000.00	0.00	84,350.00	0.00	84,350.00	2,650.00	86,888.00	89,885.00	77,673.00	88,700.00
71C	Other Support	11,728.00	11,728.00	0.00	0.00	0.00	0.00	11,728.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.80	421.80
71C305	Bad Debt Write Off	55,000.00	55,000.00	9,892.56	90,982.35	0.00	90,982.35	(35,982.35)	53,899.39	240,618.65	32,116.02	66,242.80
71C306	Bad debt - non-tuition	0.00	0.00	0.00	176.81	0.00	176.81	(176.81)	1.00	29.37	1.37	41.77
71C307	Adjustments-Medical Withdrawal	0.00	0.00	6,925.00	26,341.00	0.00	26,341.00	(26,341.00)	8,021.99	14,669.99	7,475.48	10,535.48
71C400	Legal Expenses	115,000.00	115,000.00	12,309.74	40,065.19	0.00	40,065.19	74,934.81	96,668.19	116,686.21	48,445.82	65,887.24
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842.44	2,842.44
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.59	1,406.59
Subtotal Account Pool: 71		309,934.00	309,934.00	29,904.42	260,747.87	294.42	261,042.29	48,891.71	253,633.45	474,427.16	181,460.15	254,659.19
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	17,706.00	17,706.00	0.00	0.00	0.00	0.00	17,706.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		17,706.00	17,706.00	0.00	0.00	0.00	0.00	17,706.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KGAGEN - Miscellaenous General Institutional												
Org Mgr: House, Karen P												
Account Pool: 76 - F&A and Internal Allocations												
760077	eVents Support Allocations	6,000.00	6,000.00	604.00	4,834.00	2,416.00	7,250.00	(1,250.00)	4,834.00	7,250.00	4,000.00	6,000.00
76C605	Int Alloc-Property Ins (Large)	60,645.00	60,645.00	5,053.75	40,430.00	20,215.00	60,645.00	0.00	36,664.00	54,996.00	32,206.64	48,309.96
76C606	Int Alloc-Property (Small)	1,790.00	1,790.00	149.17	1,193.36	596.64	1,790.00	0.00	129.36	194.04	130.64	195.96
76C610	Int Alloc-Liability Ins	94,566.00	94,566.00	7,880.50	63,044.00	31,522.00	94,566.00	0.00	74,259.36	111,389.04	69,385.36	104,078.04
76C612	Int Alloc-Liability Claims	9,691.00	9,691.00	807.67	6,461.36	3,230.64	9,692.00	(1.00)	7,115.36	10,673.04	7,115.36	10,673.04
76C620	Int Alloc-Tent Rental Ins	125.00	125.00	10.42	83.36	41.64	125.00	0.00	85.36	128.04	85.36	128.04
76C625	Int Alloc-Risk Mgt Services	6,064.00	6,064.00	505.33	4,042.64	2,021.36	6,064.00	0.00	4,307.36	6,461.04	4,257.36	6,386.04
76C630	Int Alloc-Haz Emissions Ins	2,368.00	2,368.00	197.33	1,578.64	789.36	2,368.00	0.00	1,674.00	2,511.00	1,654.64	2,481.96
76C640	Int Alloc-Library Ins	7,420.00	7,420.00	646.25	5,170.00	2,585.00	7,755.00	(335.00)	5,091.36	7,637.04	4,590.64	6,885.96
76C645	Int Alloc-Crime Ins	1,197.00	1,197.00	99.75	798.00	399.00	1,197.00	0.00	759.36	1,139.04	759.36	1,139.04
Subtotal Account Pool: 76		189,866.00	189,866.00	15,954.17	127,635.36	63,816.64	191,452.00	(1,586.00)	134,919.52	202,378.28	124,185.36	186,278.04
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,919.00
8O1012	NonMand Tran Out-Auxillary Funds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	501,919.00
Total Org: KGAGEN		592,602.37	592,602.37	46,183.79	400,226.03	64,111.06	464,337.09	128,265.28	389,877.79	678,130.23	310,742.02	949,228.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KGANEA - NEASC												
Org Mgr: House, Karen P												
Account Pool: 61 - Salaries and Wages												
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
615F10 PAT	0.00	0.00	0.00	24.05	0.00	24.05	(24.05)	15,756.07	24,879.39	15,798.31	24,692.31	
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	24.05	0.00	24.05	(24.05)	16,006.07	25,129.39	18,298.31	27,192.31	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	210.00	210.00	
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	10.46	0.00	10.46	(10.46)	6,853.84	10,822.47	7,109.24	11,105.89	
Subtotal Account Pool: 65	0.00	0.00	0.00	10.46	0.00	10.46	(10.46)	6,874.84	10,843.47	7,319.24	11,315.89	
Account Pool: 71 - Support												
710 Travel	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	
710000 In-State Travel	0.00	0.00	304.23	1,890.31	0.00	1,890.31	(1,890.31)	0.00	128.06	656.76	656.76	
710100 Out-of-State Travel	0.00	0.00	1,156.42	4,313.25	0.00	4,313.25	(4,313.25)	1,105.59	1,239.13	1,158.57	1,751.07	
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.04	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	4,460.00	2,555.00	2,615.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	138.43	0.00	138.43	(138.43)	0.00	0.00	914.40	914.40	
711 Supplies	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	44.32	2,100.90	0.00	2,100.90	(2,100.90)	1,599.89	2,286.92	1,145.22	1,946.41	
711100 Supplies-General	0.00	0.00	0.00	87.20	0.00	87.20	(87.20)	0.00	0.00	0.00	0.00	
711102 Supplies-Central Stores	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	39.90	39.90	0.00	39.90	
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	104.00	104.00	(104.00)	0.00	0.00	109.86	109.86	
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	10.00	10.00	
713 Printing and Copying	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	50.34	258.66	309.00	(309.00)	186.44	343.25	1,141.48	1,154.80	
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	355.00	355.00	(355.00)	364.21	364.21	239.96	373.73	
714 Postage	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.66	133.04	
715 Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	206.55	0.00	206.55	(206.55)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	10.00	10.00	0.00	0.00	
718 Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00	
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	156.57	260.43	417.00	(417.00)	319.52	442.08	340.87	579.68	
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00	
718050 Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00	
719 Staff Support	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.28	0.00	29.28	(29.28)	0.00	8.38	10,523.58	10,523.58	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	67.72	0.00	67.72	(67.72)	52.73	236.48	0.00	0.00	
719010 Business Meals-Campus Wide Events	400.00	400.00	0.00	0.00	0.00	0.00	400.00	4,352.41	8,964.91	7,216.57	8,227.59	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305.00	12,305.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.44	209.44	
Subtotal Account Pool: 71	23,800.00	23,800.00	1,504.97	9,709.55	1,008.09	10,717.64	13,082.36	10,284.69	20,172.36	39,027.37	41,384.26	
Total Org: KGANEA	23,800.00	23,800.00	1,504.97	9,744.06	1,008.09	10,752.15	13,047.85	33,165.60	56,145.22	64,644.92	79,892.46	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KGAPAV - Appointment Variance Pool												
Org Mgr: House, Karen P												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	212,000.00	40,083.37	0.00	0.00	0.00	0.00	40,083.37	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(7,435.24)	0.00	0.00	0.00	0.00	(7,435.24)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(4,127.25)	0.00	0.00	0.00	0.00	(4,127.25)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(2,000.00)	(2,000.00)	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(423,235.99)	(103,742.66)	0.00	0.00	0.00	0.00	(103,742.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(211,235.98)	(75,221.77)	0.00	0.00	0.00	0.00	(75,221.77)	(2,000.00)	(2,000.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168.00)	(168.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(91,887.66)	(32,721.47)	0.00	0.00	0.00	0.00	(32,721.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(91,887.66)	(32,721.47)	0.00	0.00	0.00	0.00	(32,721.47)	(168.00)	(168.00)	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAPAV		(303,123.64)	(107,943.24)	0.00	0.00	0.00	0.00	(107,943.24)	(2,168.00)	(2,168.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KGAPCI - Continuing Increases												
Org Mgr: House, Karen P												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(7,530.29)	0.00	0.00	0.00	0.00	(7,530.29)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	475,853.00	(179.88)	0.00	0.00	0.00	0.00	(179.88)	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	242,786.00	140,261.92	0.00	0.00	0.00	0.00	140,261.92	0.00	0.00	0.00	0.00
617F10	Operating Staff	151,988.00	97,496.64	0.00	0.00	0.00	0.00	97,496.64	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	212,408.00	212,408.00	0.00	0.00	0.00	0.00	212,408.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,500.00
61SNSH	Student Labor	20,611.00	20,611.00	0.00	0.00	0.00	0.00	20,611.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,103,646.00	463,067.39	0.00	0.00	0.00	0.00	463,067.39	0.00	0.00	0.00	179,500.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378,722.75	100,071.36	0.00	0.00	0.00	0.00	100,071.36	0.00	0.00	0.00	15,078.00
65YP10	Nonstatus Benefit Distr (Fica)	17,842.27	17,842.27	0.00	0.00	0.00	0.00	17,842.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		396,565.02	117,913.63	0.00	0.00	0.00	0.00	117,913.63	0.00	0.00	0.00	15,078.00
Total Org: KGAPCI		1,500,211.02	580,981.02	0.00	0.00	0.00	0.00	580,981.02	0.00	0.00	0.00	194,578.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGAPFB - Fringe Benefit Pool											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(24,000.00)	(24,000.00)	0.00	0.00	0.00	0.00	(24,000.00)	0.00	(98,488.00)	0.00	(85,982.00)
Subtotal Account Pool: 65	(24,000.00)	(24,000.00)	0.00	0.00	0.00	0.00	(24,000.00)	0.00	(98,488.00)	0.00	(85,982.00)
Total Org: KGAPFB	(24,000.00)	(24,000.00)	0.00	0.00	0.00	0.00	(24,000.00)	0.00	(98,488.00)	0.00	(85,982.00)

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KGAPLG - Longevity Pay				Org Mgr: House, Karen P								
Account Pool: 61 - Salaries and Wages												
617BLG Operating Staff-Longevity	18,001.00	18,001.00	0.00	0.00	0.00	0.00	18,001.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	18,001.00	18,001.00	0.00	0.00	0.00	0.00	18,001.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	1,512.08	1,512.08	0.00	0.00	0.00	0.00	1,512.08	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	1,512.08	1,512.08	0.00	0.00	0.00	0.00	1,512.08	0.00	0.00	0.00	0.00	
Total Org: KGAPLG	19,513.08	19,513.08	0.00	0.00	0.00	0.00	19,513.08	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KGAREA - Reallocation												
Org Mgr: House, Karen P												
Account Pool: 71 - Support												
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7111	Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717	Professional Services	60,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		119,250.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
720165	NBFA-KSC KTS Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	8,610.00	8,610.00	0.00	8,610.00	0.00	8,610.00	0.00	42,759.00	42,759.00	0.00	0.00
801039	For Capital Projects (not R&R)	(275,000.00)	(275,000.00)	0.00	(275,000.00)	0.00	(275,000.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(266,390.00)	(266,390.00)	0.00	(266,390.00)	0.00	(266,390.00)	0.00	42,759.00	42,759.00	0.00	0.00
Total Org: KGAREA		(147,140.00)	(231,390.00)	0.00	(266,390.00)	0.00	(266,390.00)	35,000.00	42,759.00	42,759.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGAREV - KSC Non-Aux Revenue											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	4.75	5.37	0.00	5.37	(5.37)	126.84	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	4.75	5.37	0.00	5.37	(5.37)	126.84	0.00	0.00	0.00
Total Org: KGAREV	0.00	0.00	4.75	5.37	0.00	5.37	(5.37)	126.84	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGASRC - General Searches											
Org Mgr: Harkness, Kimberly Theresa											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	486.40	1,355.12	0.00	1,355.12	(1,355.12)	0.00	1,883.94	1,475.16	6,735.27
61DTHX Full Time Temp - Hourly	0.00	0.00	0.00	464.65	0.00	464.65	(464.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	486.40	1,819.77	0.00	1,819.77	(1,819.77)	0.00	1,883.94	1,475.16	6,735.27
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	40.85	113.82	0.00	113.82	(113.82)	0.00	158.26	123.91	565.74
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	39.03	0.00	39.03	(39.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	40.85	152.85	0.00	152.85	(152.85)	0.00	158.26	123.91	565.74
Account Pool: 71 - Support											
710 Travel	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.93)	(57.93)
710030 In-State Travel-Searches	0.00	0.00	103.02	103.02	0.00	103.02	(103.02)	0.00	25.30	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	1,494.52	6,886.57	0.00	6,886.57	(6,886.57)	2,157.46	3,368.48	3,921.09	5,807.78
710130 Out-of-State Travel-Searches	0.00	0.00	397.98	429.14	0.00	429.14	(429.14)	116.19	657.43	1,539.80	2,138.19
710300 Conference Registration Fees	0.00	0.00	(75.00)	1,715.00	0.00	1,715.00	(1,715.00)	815.00	815.00	1,494.00	1,494.00
710400 Student or Non-Emp Travel	0.00	0.00	8,893.48	18,069.08	0.00	18,069.08	(18,069.08)	9,966.35	26,847.66	16,596.89	31,453.11
711000 Purchasing Cards	0.00	0.00	4.00	3.00	0.00	3.00	(3.00)	323.73	308.79	705.90	119.90
711104 Supplies-From Bookstore	0.00	0.00	0.00	82.87	0.00	82.87	(82.87)	0.00	225.00	0.00	4.25
713 Printing and Copying	1,101.00	1,101.00	0.00	0.00	0.00	0.00	1,101.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	3.00	3.00	(3.00)	0.00	3.40	10.00	10.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	145.00	145.00
713015 Printing & Copying-Departmental	0.00	0.00	134.90	1,347.70	0.00	1,347.70	(1,347.70)	652.77	1,762.27	618.17	899.22
714 Postage	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.71	129.71	129.71	129.71
714005 Postage-Campus Mail Services	0.00	0.00	0.00	13.44	364.56	378.00	(378.00)	396.90	411.27	801.33	1,845.03
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	8,033.00	0.00	8,033.00	(8,033.00)	0.00	0.00	309.00	1,546.50
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,684.00
718 Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	5.46	920.54	926.00	(926.00)	162.00	488.76	295.34	517.34
719 Staff Support	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.34	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	505.92	757.00	643.00	1,400.00	(1,400.00)	273.50	987.35	623.77	2,006.19
719015 Business Meals-Recruiting Meals	0.00	0.00	577.40	1,324.38	0.00	1,324.38	(1,324.38)	1,002.98	3,647.06	1,850.38	4,436.33
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	217.00	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	4,026.79	0.00	4,026.79	(4,026.79)	4,746.06	5,187.70	2,208.61	2,428.60
719210 Employee Recruiting-Advertising	0.00	0.00	1,413.80	24,740.84	0.00	24,740.84	(24,740.84)	18,774.56	21,214.70	22,320.45	34,181.23
71C Other Support	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	119,351.00	119,351.00	13,450.02	67,537.29	1,931.10	69,468.39	49,882.61	40,047.21	66,624.22	53,511.51	99,788.45
Total Org: KGASRC	119,351.00	119,351.00	13,977.27	69,509.91	1,931.10	71,441.01	47,909.99	40,047.21	68,666.42	55,110.58	107,089.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KGATAR - Keene Savings Targets-Budget Only											
Org Mgr: House, Karen P											
Account Pool: 61 - Salaries and Wages											
611F	Faculty-Full Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611P	Faculty-Partial Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F	PAT-Full Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	30,596.06	30,596.06	0.00	0.00	0.00	0.00	30,596.06	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
617F	Operating Staff-Full Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	20,150.63	20,150.63	0.00	0.00	0.00	0.00	20,150.63	0.00	0.00	0.00
61CP	Part Time Temp - PT Temp Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SN	Student-No Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		61,546.69	61,546.69	0.00	0.00	0.00	0.00	61,546.69	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	907.20	907.20	0.00	0.00	0.00	0.00	907.20	0.00	0.00	0.00
65YF	Fringe Recovery Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,074.81	22,074.81	0.00	0.00	0.00	0.00	22,074.81	0.00	0.00	0.00
65YP	Fringe Recovery Partial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		22,982.01	22,982.01	0.00	0.00	0.00	0.00	22,982.01	0.00	0.00	0.00
Account Pool: 71 - Support											
711	Supplies	4,497.59	4,497.59	0.00	0.00	0.00	0.00	4,497.59	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(975,000.00)	(975,000.00)	0.00	0.00	0.00	0.00	(975,000.00)	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(953,002.41)	(953,002.41)	0.00	0.00	0.00	0.00	(953,002.41)	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000	Budgeted Add to Reserve	652,852.00	652,852.00	0.00	0.00	0.00	0.00	652,852.00	0.00	0.00	0.00
790502	Budgeted Contingency	453,500.00	453,500.00	0.00	0.00	0.00	0.00	453,500.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,106,352.00	1,106,352.00	0.00	0.00	0.00	0.00	1,106,352.00	0.00	0.00	0.00
Total Org: KGATAR		237,878.29	237,878.29	0.00	0.00	0.00	0.00	237,878.29	0.00	0.00	0.00
Total Fund: 5U0000		3,449,440.12	2,594,694.67	153,897.65	961,959.06	853,698.25	1,815,657.31	779,037.36	1,491,273.44	2,501,776.75	1,529,330.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0ADJ - KSC Unrestricted Adjustments											
Org: KGAGEN - Miscellaenous General Institutional											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5WG106 - KSC - GASB 45											
Org: KGA106 - Post Retire Medical Benefit											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,309.00)	93,731.90	128,880.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,309.00)	93,731.90	128,880.00
Total Org: KGA106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,309.00)	93,731.90	128,880.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5WG106 - KSC - GASB 45												
Org: KGAAL7 - Functional Alloc - Ops/Maint.				Org Mgr: House, Karen P								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,640.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,640.00	
Total Org: KGAAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,640.00	
Total Fund: 5WG106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,309.00)	93,731.90	701,030.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5X0ADJ - KSC Unexpended Plant Adjustments											
Org: KGAGEN - Miscellaenous General Institutional											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(183,468.04)	(183,468.04)	0.00	0.00	0.00	0.00	(183,468.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(183,468.04)	(183,468.04)	0.00	0.00	0.00	0.00	(183,468.04)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	183,468.04	183,468.04	0.00	0.00	0.00	0.00	183,468.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	183,468.04	183,468.04	0.00	0.00	0.00	0.00	183,468.04	0.00	0.00	0.00	0.00
Total Org: KGAGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625												
Org: KGAUNX - Unexpended												
Org Mgr: House, Karen P												
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	(131,000.00)	(131,000.00)	0.00	0.00	0.00	0.00	(131,000.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	25,343.77	25,343.77	0.00	0.00	0.00	0.00	25,343.77	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(105,656.23)	(105,656.23)	0.00	0.00	0.00	0.00	(105,656.23)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	208,338.64	0.00	0.00	0.00	0.00	208,338.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	208,338.64	0.00	0.00	0.00	0.00	208,338.64	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	1,216,248.03	1,880,926.59	0.00	0.00	0.00	0.00	1,880,926.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,216,248.03	1,880,926.59	0.00	0.00	0.00	0.00	1,880,926.59	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(348,285.60)	80,625.40	0.00	433,911.00	0.00	433,911.00	(353,285.60)	378,000.00	443,356.39	131,000.00	2,104,868.00
8O2005	R&R Transfers- Optional	1.08	1.08	0.00	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(348,284.52)	80,626.48	0.00	433,911.00	0.00	433,911.00	(353,284.52)	378,000.00	443,356.39	131,000.00	2,104,868.00
Total Org: KGAUNX		762,307.28	2,064,235.48	0.00	433,911.00	0.00	433,911.00	1,630,324.48	378,000.00	443,356.39	131,000.00	2,104,868.00
Total Fund: 5XG001		762,307.28	2,064,235.48	0.00	433,911.00	0.00	433,911.00	1,630,324.48	378,000.00	443,356.39	131,000.00	2,104,868.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252											
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P							
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	1,080,646.93	1,080,646.93	0.00	0.00	0.00	0.00	1,080,646.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	1,080,646.93	1,080,646.93	0.00	0.00	0.00	0.00	1,080,646.93	0.00	0.00	0.00	0.00
Total Org: KGAUNX	1,080,646.93	1,080,646.93	0.00	0.00	0.00	0.00	1,080,646.93	0.00	0.00	0.00	0.00
Total Fund: 5XG002	1,080,646.93	1,080,646.93	0.00	0.00	0.00	0.00	1,080,646.93	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253												
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P								
Account Pool: 7Z - Transfers Out												
802000 R&R Transfers- BOT Required	775,268.00	775,268.00	0.00	0.00	0.00	0.00	775,268.00	0.00	0.00	100,000.00	212,732.00	
Subtotal Account Pool: 7Z	775,268.00	775,268.00	0.00	0.00	0.00	0.00	775,268.00	0.00	0.00	100,000.00	212,732.00	
Total Org: KGAUNX	775,268.00	775,268.00	0.00	0.00	0.00	0.00	775,268.00	0.00	0.00	100,000.00	212,732.00	
Total Fund: 5XG003	775,268.00	775,268.00	0.00	0.00	0.00	0.00	775,268.00	0.00	0.00	100,000.00	212,732.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254											
Org: KGAUNX - Unexpended											
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	238,705.00	238,705.00	0.00	0.00	0.00	0.00	238,705.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	238,705.00	238,705.00	0.00	0.00	0.00	0.00	238,705.00	0.00	0.00	0.00	0.00
Total Org: KGAUNX	238,705.00	238,705.00	0.00	0.00	0.00	0.00	238,705.00	0.00	0.00	0.00	0.00
Total Fund: 5XG004	238,705.00	238,705.00	0.00	0.00	0.00	0.00	238,705.00	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG006 - Printing Equip. Replacemt CUF5 6270												
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P								
Account Pool: 71 - Support												
7111 Supplies	5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00	
Total Org: KGAUNX	5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00	
Total Fund: 5XG006	5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073												
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P								
Account Pool: 71 - Support												
711000 Purchasing Cards	740.74	740.74	0.00	0.00	0.00	0.00	740.74	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	491.74	491.74	0.00	0.00	0.00	0.00	491.74	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	1,008.96	1,008.96	0.00	0.00	0.00	0.00	1,008.96	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	2,241.44	2,241.44	0.00	0.00	0.00	0.00	2,241.44	0.00	0.00	0.00	0.00	
Total Org: KGAUNX	2,241.44	2,241.44	0.00	0.00	0.00	0.00	2,241.44	0.00	0.00	0.00	0.00	
Total Fund: 5XG007	2,241.44	2,241.44	0.00	0.00	0.00	0.00	2,241.44	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG008 - KSC Vehicle Replacement CUF5 6075												
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P								
Account Pool: 71 - Support												
71NCS7 NC Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,822.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,822.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740040 Cap Equipment-Vehicles	(36,000.00)	(36,000.00)	0.00	0.00	18,896.00	18,896.00	(54,896.00)	0.00	0.00	0.00	36,000.00	
Subtotal Account Pool: 74	(36,000.00)	(36,000.00)	0.00	0.00	18,896.00	18,896.00	(54,896.00)	0.00	0.00	0.00	36,000.00	
Account Pool: 7Z - Transfers Out												
800035 Mand Trans Out-Cap Lease Pmts	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
Total Org: KGAUNX	0.00	0.00	0.00	0.00	18,896.00	18,896.00	(18,896.00)	0.00	0.00	27,822.00	36,000.00	
Total Fund: 5XG008	0.00	0.00	0.00	0.00	18,896.00	18,896.00	(18,896.00)	0.00	0.00	27,822.00	36,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG015 - Madison Street Parking												
Org: KGAUNX - Unexpended												
Org Mgr: House, Karen P												
Account Pool: 71 - Support												
71	Support	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	270,780.00	270,780.00	0.00	0.00	0.00	0.00	270,780.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(257,256.69)	(257,256.69)	0.00	0.00	0.00	0.00	(257,256.69)	0.00	0.00	0.00	0.00
717000	Consulting-General	(41,950.00)	(38,893.03)	0.00	0.00	3,056.97	3,056.97	(41,950.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(24,442.82)	(23,589.17)	0.00	0.00	853.65	853.65	(24,442.82)	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	(1,561.23)	(1,561.23)	0.00	0.00	0.00	0.00	(1,561.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,569.26	9,479.88	0.00	0.00	3,910.62	3,910.62	5,569.26	0.00	0.00	0.00	0.00
Total Org: KGAUNX		5,569.26	9,479.88	0.00	0.00	3,910.62	3,910.62	5,569.26	0.00	0.00	0.00	0.00
Total Fund: 5XG015		5,569.26	9,479.88	0.00	0.00	3,910.62	3,910.62	5,569.26	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211												
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P								
Account Pool: 71 - Support												
7172 Other Professional Services	83.24	83.24	0.00	0.00	0.00	0.00	83.24	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	83.24	83.24	0.00	0.00	0.00	0.00	83.24	0.00	0.00	0.00	0.00	
Total Org: KGAUNX	83.24	83.24	0.00	0.00	0.00	0.00	83.24	0.00	0.00	0.00	0.00	
Total Fund: 5XG024	83.24	83.24	0.00	0.00	0.00	0.00	83.24	0.00	0.00	0.00	0.00	

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG028 - Furniture Replacement											
Org: KGAUNX - Unexpended											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	314.05	314.05	0.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	314.05	314.05	0.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	0.00
Total Org: KGAUNX	314.05	314.05	0.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	0.00
Total Fund: 5XG028	314.05	314.05	0.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG047 - LRTP - Network Management System											
Org: KGAUNX - Unexpended											
Account Pool: 71 - Support											
71 Support	521.10	521.10	0.00	0.00	0.00	0.00	521.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	521.10	521.10	0.00	0.00	0.00	0.00	521.10	0.00	0.00	0.00	0.00
Total Org: KGAUNX	521.10	521.10	0.00	0.00	0.00	0.00	521.10	0.00	0.00	0.00	0.00
Total Fund: 5XG047	521.10	521.10	0.00	0.00	0.00	0.00	521.10	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG052 - Property Acq-23 Butler Court											
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P							
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	104.64	104.64	0.00	0.00	0.00	0.00	104.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	104.64	104.64	0.00	0.00	0.00	0.00	104.64	0.00	0.00	0.00	0.00
Total Org: KGAUNX	104.64	104.64	0.00	0.00	0.00	0.00	104.64	0.00	0.00	0.00	0.00
Total Fund: 5XG052	104.64	104.64	0.00	0.00	0.00	0.00	104.64	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG053 - Unexp R&R - Recreation Center												
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P								
Account Pool: 7Z - Transfers Out												
802000 R&R Transfers- BOT Required	61,165.00	61,165.00	0.00	0.00	0.00	0.00	61,165.00	0.00	0.00	200,000.00	400,000.00	
Subtotal Account Pool: 7Z	61,165.00	61,165.00	0.00	0.00	0.00	0.00	61,165.00	0.00	0.00	200,000.00	400,000.00	
Total Org: KGAUNX	61,165.00	61,165.00	0.00	0.00	0.00	0.00	61,165.00	0.00	0.00	200,000.00	400,000.00	
Total Fund: 5XG053	61,165.00	61,165.00	0.00	0.00	0.00	0.00	61,165.00	0.00	0.00	200,000.00	400,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG054 - Dining Commons - New												
Org: KGAUNX - Unexpended												
Org Mgr: House, Karen P												
Account Pool: 71 - Support												
710000	In-State Travel	2,922.44	2,922.44	0.00	0.00	0.00	0.00	2,922.44	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(69.29)	(69.29)	0.00	0.00	0.00	0.00	(69.29)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(280.96)	(280.96)	0.00	0.00	0.00	0.00	(280.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,572.19	2,572.19	0.00	0.00	0.00	0.00	2,572.19	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	136,147.85	136,147.85	0.00	0.00	0.00	0.00	136,147.85	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(156,897.35)	(156,897.35)	0.00	0.00	0.00	0.00	(156,897.35)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	4,563.60	4,563.60	0.00	0.00	0.00	0.00	4,563.60	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	43,008.28	43,008.28	0.00	0.00	0.00	0.00	43,008.28	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(249,408.74)	(249,408.74)	0.00	0.00	0.00	0.00	(249,408.74)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	184,780.00	184,780.00	0.00	0.00	0.00	0.00	184,780.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(46,625.32)	(46,625.32)	0.00	0.00	0.00	0.00	(46,625.32)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(26,238.55)	(26,238.55)	0.00	0.00	0.00	0.00	(26,238.55)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	26,443.70	26,443.70	0.00	0.00	0.00	0.00	26,443.70	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	21,848.41	21,848.41	0.00	0.00	0.00	0.00	21,848.41	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(1,314.48)	(1,314.48)	0.00	0.00	0.00	0.00	(1,314.48)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	101.18	101.18	0.00	0.00	0.00	0.00	101.18	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	(4,839.87)	(4,839.87)	0.00	0.00	0.00	0.00	(4,839.87)	0.00	0.00	0.00	0.00
7404U1	General Contingency	20,760.00	20,760.00	0.00	0.00	0.00	0.00	20,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,328.71	2,328.71	0.00	0.00	0.00	0.00	2,328.71	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(3,061,382.20)	(3,061,382.20)	26,609.17	212,873.36	0.00	212,873.36	(3,274,255.56)	212,873.36	319,310.04	212,873.36	319,310.04
Subtotal Account Pool: 7Z		(3,061,382.20)	(3,061,382.20)	26,609.17	212,873.36	0.00	212,873.36	(3,274,255.56)	212,873.36	319,310.04	212,873.36	319,310.04
Total Org: KGAUNX		(3,056,481.30)	(3,056,481.30)	26,609.17	212,873.36	0.00	212,873.36	(3,269,354.66)	212,873.36	319,310.04	212,873.36	319,310.04
Total Fund: 5XG054		(3,056,481.30)	(3,056,481.30)	26,609.17	212,873.36	0.00	212,873.36	(3,269,354.66)	212,873.36	319,310.04	212,873.36	319,310.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG060 - infra ksc heating plant											
Org: KGAUNX - Unexpended											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	70.45	70.45	0.00	0.00	0.00	0.00	70.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	70.45	70.45	0.00	0.00	0.00	0.00	70.45	0.00	0.00	0.00	0.00
Total Org: KGAUNX	70.45	70.45	0.00	0.00	0.00	0.00	70.45	0.00	0.00	0.00	0.00
Total Fund: 5XG060	70.45	70.45	0.00	0.00	0.00	0.00	70.45	0.00	0.00	0.00	0.00

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG069 - KSC Heating Plant Upgrade												
Org: KGAUNX - Unexpended												
Org Mgr: House, Karen P												
Account Pool: 71 - Support												
710000	In-State Travel	(1,720.42)	(1,720.42)	0.00	0.00	0.00	0.00	(1,720.42)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(139.10)	(139.10)	0.00	0.00	0.00	0.00	(139.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,958.52)	(1,958.52)	0.00	0.00	0.00	0.00	(1,958.52)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	44,335.62	44,350.62	0.00	0.00	15.00	15.00	44,335.62	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(41,425.00)	(24,735.93)	0.00	0.00	16,689.07	16,689.07	(41,425.00)	0.00	0.00	0.00	3,991.93
7404C4	Contingency on Secondary Const- Bud	(1,125.72)	(1,125.72)	0.00	0.00	0.00	0.00	(1,125.72)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(766.02)	(766.02)	0.00	0.00	0.00	0.00	(766.02)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	13,931.38	13,931.38	0.00	0.00	0.00	0.00	13,931.38	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	13,896.26	13,896.26	0.00	0.00	0.00	0.00	13,896.26	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(507,454.33)	(507,454.33)	0.00	0.00	0.00	0.00	(507,454.33)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	544,332.45	544,332.45	0.00	0.00	0.00	0.00	544,332.45	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	2,954.69	2,954.69	0.00	0.00	0.00	0.00	2,954.69	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(9,480.80)	(9,480.80)	0.00	0.00	0.00	0.00	(9,480.80)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(1,917.00)	(1,917.00)	0.00	0.00	0.00	0.00	(1,917.00)	0.00	0.00	9,752.00	9,752.00
7404S1	Campus Management Fee	(59,189.44)	(59,189.44)	0.00	0.00	0.00	0.00	(59,189.44)	0.00	(6,717.82)	6,717.82	6,717.82
7404S2	USNH Admin- Personnel	734.21	734.21	0.00	0.00	0.00	0.00	734.21	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(11,105.90)	(11,105.90)	0.00	0.00	0.00	0.00	(11,105.90)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(15,764.00)	(15,764.00)	0.00	0.00	0.00	0.00	(15,764.00)	0.00	0.00	178.00	178.00
7404U1	General Contingency	141,113.00	141,113.00	0.00	0.00	0.00	0.00	141,113.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		169,069.40	185,773.47	0.00	0.00	16,704.07	16,704.07	169,069.40	0.00	(6,717.82)	16,647.82	20,639.75
Total Org: KGAUNX		167,110.88	183,814.95	0.00	0.00	16,704.07	16,704.07	167,110.88	0.00	(6,717.82)	16,647.82	20,639.75
Total Fund: 5XG069		167,110.88	183,814.95	0.00	0.00	16,704.07	16,704.07	167,110.88	0.00	(6,717.82)	16,647.82	20,639.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG073 - KSC IFB Payments											
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P							
Account Pool: 7Z - Transfers Out											
8O1024 NonMand Tran Out-Repay IFB Prin	1.21	402,665.15	67,110.66	134,221.32	268,442.62	402,663.94	1.21	994,691.42	1,174,707.23	700,531.28	1,050,796.92
8O1027 NonMand Tran Out-Repay IFB Int	0.73	192,658.23	32,109.58	64,219.16	128,438.34	192,657.50	0.73	31,026.10	36,144.30	62,286.40	93,429.60
Subtotal Account Pool: 7Z	1.94	595,323.38	99,220.24	198,440.48	396,880.96	595,321.44	1.94	1,025,717.52	1,210,851.53	762,817.68	1,144,226.52
Total Org: KGAUNX	1.94	595,323.38	99,220.24	198,440.48	396,880.96	595,321.44	1.94	1,025,717.52	1,210,851.53	762,817.68	1,144,226.52
Total Fund: 5XG073	1.94	595,323.38	99,220.24	198,440.48	396,880.96	595,321.44	1.94	1,025,717.52	1,210,851.53	762,817.68	1,144,226.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG078 - KSC Alumni Center											
Org: KGAUNX - Unexpended											
Account Pool: 71 - Support											
710000 In-State Travel	(1,557.71)	(1,557.71)	0.00	0.00	0.00	0.00	(1,557.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(1,557.71)	(1,557.71)	0.00	0.00	0.00	0.00	(1,557.71)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	127,779.17	127,779.17	0.00	0.00	0.00	0.00	127,779.17	0.00	0.00	154,628.55	154,628.55
7404C2 Contingency on Primary Constr- Bud	(66,480.00)	(66,480.00)	0.00	0.00	0.00	0.00	(66,480.00)	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(85,372.37)	(79,444.37)	0.00	5,800.00	0.00	5,800.00	(85,244.37)	0.00	0.00	0.00	5,073.00
7404C5 Abatement of Hazardous Materials	105,546.00	105,546.00	0.00	0.00	0.00	0.00	105,546.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(5,791.30)	(5,791.30)	0.00	0.00	0.00	0.00	(5,791.30)	0.00	0.00	0.00	0.00
7404F1 Furniture and Furnishings	66,964.59	66,964.59	0.00	0.00	0.00	0.00	66,964.59	0.00	0.00	780.00	780.00
7404F3 Telecommunications Systems	(64,224.81)	(64,224.81)	0.00	0.00	0.00	0.00	(64,224.81)	0.00	0.00	460.56	460.56
7404F6 Carpeting	(1,950.36)	(1,950.36)	0.00	0.00	0.00	0.00	(1,950.36)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	151,377.75	151,377.75	0.00	0.00	0.00	0.00	151,377.75	0.00	0.00	25,248.74	25,248.74
7404P3 AE Special Studies & Extra Service	(63,759.40)	(63,759.40)	0.00	0.00	0.00	0.00	(63,759.40)	7,536.50	7,536.50	2,937.07	2,937.07
7404P5 Direct Hire Consultants	(41,732.46)	(41,732.46)	0.00	0.00	0.00	0.00	(41,732.46)	0.00	0.00	4,375.00	4,375.00
7404P6 Indust Hygienist Consultant Service	(10,181.85)	(10,181.85)	0.00	0.00	0.00	0.00	(10,181.85)	0.00	0.00	0.00	0.00
7404P8 Geotechnical Consultant Services	(22,981.79)	(22,981.79)	0.00	0.00	0.00	0.00	(22,981.79)	0.00	0.00	0.00	0.00
7404P9 Quality Control Inspect & Testing	(15,689.00)	(15,689.00)	0.00	0.00	0.00	0.00	(15,689.00)	0.00	0.00	0.00	0.00
7404S1 Campus Management Fee	48,198.14	48,198.14	0.00	0.00	0.00	0.00	48,198.14	0.00	0.00	14,546.96	16,001.00
7404S2 USNH Admin- Personnel	(54,003.93)	(54,003.93)	0.00	0.00	0.00	0.00	(54,003.93)	0.00	0.00	0.00	0.00
7404S5 Project Related Moving & Storage	(11,042.50)	(11,042.50)	0.00	0.00	0.00	0.00	(11,042.50)	0.00	0.00	0.00	0.00
7404S7 Other Costs	(8,816.01)	(8,816.01)	0.00	0.00	0.00	0.00	(8,816.01)	77.86	77.86	0.00	0.00
Subtotal Account Pool: 74	182,839.87	188,767.87	0.00	5,800.00	0.00	5,800.00	182,967.87	7,614.36	7,614.36	202,976.88	209,503.92
Total Org: KGAUNX	181,282.16	187,210.16	0.00	5,800.00	0.00	5,800.00	181,410.16	7,614.36	7,614.36	202,976.88	209,503.92
Total Fund: 5XG078	181,282.16	187,210.16	0.00	5,800.00	0.00	5,800.00	181,410.16	7,614.36	7,614.36	202,976.88	209,503.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG084 - KSC Huntress Hall Phase 2											
Org: KGAUNX - Unexpended											
Org Mgr: House, Karen P											
Account Pool: 71 - Support											
710000 In-State Travel	(48.95)	(48.95)	0.00	0.00	0.00	0.00	(48.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(48.95)	(48.95)	0.00	0.00	0.00	0.00	(48.95)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	13,511.84	13,511.84	0.00	0.00	0.00	0.00	13,511.84	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(13,323.00)	(13,323.00)	0.00	0.00	0.00	0.00	(13,323.00)	0.00	0.00	0.00	0.00
7404F1 Furniture and Furnishings	20,800.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	7,866.28	7,866.28	0.00	0.00	0.00	0.00	7,866.28	0.00	0.00	0.00	0.00
7404P6 Indust Hygienist Consultant Service	(4,305.78)	(4,305.78)	0.00	0.00	0.00	0.00	(4,305.78)	0.00	0.00	0.00	0.00
7404P9 Quality Control Inspect & Testing	(3,650.00)	(3,650.00)	0.00	0.00	0.00	0.00	(3,650.00)	0.00	0.00	0.00	0.00
7404S1 Campus Management Fee	(4,548.74)	(4,548.74)	0.00	0.00	0.00	0.00	(4,548.74)	0.00	0.00	0.00	0.00
7404S2 USNH Admin- Personnel	20,836.85	20,836.85	0.00	0.00	0.00	0.00	20,836.85	0.00	0.00	0.00	0.00
7404S3 Advertising and Reimbursable Exp	(587.44)	(587.44)	0.00	0.00	0.00	0.00	(587.44)	0.00	0.00	0.00	0.00
7404S7 Other Costs	(2,271.00)	(2,271.00)	0.00	0.00	0.00	0.00	(2,271.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	34,329.01	34,329.01	0.00	0.00	0.00	0.00	34,329.01	0.00	0.00	0.00	0.00
Total Org: KGAUNX	34,280.06	34,280.06	0.00	0.00	0.00	0.00	34,280.06	0.00	0.00	0.00	0.00
Total Fund: 5XG084	34,280.06	34,280.06	0.00	0.00	0.00	0.00	34,280.06	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG085 - 349 Main Street												
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(4,273.77)	(4,273.77)	0.00	0.00	0.00	0.00	(4,273.77)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(4,273.77)	(4,273.77)	0.00	0.00	0.00	0.00	(4,273.77)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740434 Construct-Real Estate Acquisition	4,330.63	4,330.63	0.00	0.00	0.00	0.00	4,330.63	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	4,330.63	4,330.63	0.00	0.00	0.00	0.00	4,330.63	0.00	0.00	0.00	0.00	
Total Org: KGAUNX	56.86	56.86	0.00	0.00	0.00	0.00	56.86	0.00	0.00	0.00	0.00	
Total Fund: 5XG085	56.86	56.86	0.00	0.00	0.00	0.00	56.86	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG086 - KSC Alumni Center IFB												
Org: KGAUNX - Unexpended												
Org Mgr: House, Karen P												
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	55,200.00	0.00	0.00	0.00	0.00	55,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	55,200.00	0.00	0.00	0.00	0.00	55,200.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801024	NonMand Tran Out-Repay IFB Prin	(552,056.33)	26,800.63	48,238.08	385,904.64	192,952.32	578,856.96	(552,056.33)	368,037.20	552,055.80	350,997.04	526,495.56
801027	NonMand Tran Out-Repay IFB Int	(265,756.36)	(26,800.96)	19,912.95	159,303.60	79,651.80	238,955.40	(265,756.36)	177,171.04	265,756.56	194,211.20	291,316.80
Subtotal Account Pool: 7Z		(817,812.69)	(0.33)	68,151.03	545,208.24	272,604.12	817,812.36	(817,812.69)	545,208.24	817,812.36	545,208.24	817,812.36
Total Org: KGAUNX		(817,812.69)	55,199.67	68,151.03	545,208.24	272,604.12	817,812.36	(762,612.69)	545,208.24	817,812.36	545,208.24	817,812.36
Total Fund: 5XG086		(817,812.69)	55,199.67	68,151.03	545,208.24	272,604.12	817,812.36	(762,612.69)	545,208.24	817,812.36	545,208.24	817,812.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG087 - KSC Visual & Media Arts Center												
Org: KGAUNX - Unexpended												
Org Mgr: House, Karen P												
Account Pool: 71 - Support												
710000	In-State Travel	(600.48)	(600.48)	0.00	0.00	0.00	0.00	(600.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(600.48)	(600.48)	0.00	0.00	0.00	0.00	(600.48)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740406	Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,266.25)	(6,266.25)
7404P1	Pre-Design Planning	272,233.75	272,233.75	0.00	0.00	0.00	0.00	272,233.75	0.00	0.00	6,266.25	6,266.25
7404P2	AE Design Fee	(272,233.75)	(272,233.75)	0.00	0.00	0.00	0.00	(272,233.75)	0.00	0.00	5,570.00	5,570.00
7404S1	Campus Management Fee	600.48	600.48	0.00	0.00	0.00	0.00	600.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		600.48	600.48	0.00	0.00	0.00	0.00	600.48	0.00	0.00	5,570.00	5,570.00
Total Org: KGAUNX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00
Total Fund: 5XG087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG088 - 17 Bruder St - Property Acq											
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P							
Account Pool: 71 - Support											
717200 Other Professional Services-General	(3,360.00)	(3,360.00)	0.00	0.00	0.00	0.00	(3,360.00)	0.00	0.00	1,180.00	1,180.00
Subtotal Account Pool: 71	(3,360.00)	(3,360.00)	0.00	0.00	0.00	0.00	(3,360.00)	0.00	0.00	1,180.00	1,180.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	4,102.94	4,102.94	0.00	0.00	0.00	0.00	4,102.94	0.00	0.00	180,897.06	180,897.06
Subtotal Account Pool: 74	4,102.94	4,102.94	0.00	0.00	0.00	0.00	4,102.94	0.00	0.00	180,897.06	180,897.06
Total Org: KGAUNX	742.94	742.94	0.00	0.00	0.00	0.00	742.94	0.00	0.00	182,077.06	182,077.06
Total Fund: 5XG088	742.94	742.94	0.00	0.00	0.00	0.00	742.94	0.00	0.00	182,077.06	182,077.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG089 - KSC TDS Building Capital Project											
Org: KGAUNX - Unexpended											
Org Mgr: House, Karen P											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(22,565.09)	(22,565.09)	0.00	14,773.89	0.00	14,773.89	(37,338.98)	6,677.19	22,565.09	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(22,565.09)	(22,565.09)	0.00	14,773.89	0.00	14,773.89	(37,338.98)	6,677.19	22,565.09	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	(9,815.84)	(9,815.84)	0.00	6,426.64	0.00	6,426.64	(16,242.48)	2,904.59	9,815.84	0.00	0.00
Subtotal Account Pool: 65	(9,815.84)	(9,815.84)	0.00	6,426.64	0.00	6,426.64	(16,242.48)	2,904.59	9,815.84	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(3,189,833.80)	2,148,110.28	35,089.06	3,064,455.34	2,401.94	3,066,857.28	(918,747.00)	3,645,500.27	10,051,889.72	0.00	0.00
7404C3 Secondary Construction	150,000.00	150,000.00	0.00	17,624.41	25,513.67	43,138.08	106,861.92	0.00	0.00	0.00	0.00
7404C5 Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C6 Temporary Utility Consumption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(2,000.00)	(2,000.00)	0.00	9,097.08	0.00	9,097.08	(11,097.08)	500.00	2,000.00	0.00	0.00
7404F1 Furniture and Furnishings	(63,789.68)	255,000.00	700.00	329,038.92	0.00	329,038.92	(74,038.92)	0.00	0.00	0.00	0.00
7404F2 Equipment under Facility Projects	0.00	0.00	0.00	1,128.70	0.00	1,128.70	(1,128.70)	0.00	0.00	0.00	0.00
7404F3 Telecommunications Systems	313,731.38	341,813.41	0.00	133,304.32	0.00	133,304.32	208,509.09	887.56	8,186.59	0.00	0.00
7404F4 Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F5 Window Treatment	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	0.00	0.00	0.00	0.00
7404P1 Pre-Design Planning	(1,630,497.83)	(1,497,007.35)	0.00	116,589.00	13,713.80	130,302.80	(1,627,310.15)	297,160.20	472,489.12	617,567.71	1,447,488.65
7404P2 AE Design Fee	1,395,000.00	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00
7404P3 AE Special Studies & Extra Service	45,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	10,565.30	16,618.59	0.00	5,098.34	0.00	5,098.34	11,520.25	0.00	6,726.71	0.00	1,654.70
7404P6 Indust Hygienist Consultant Service	(18,230.28)	(15,693.62)	0.00	0.00	0.00	0.00	(15,693.62)	18,865.62	18,865.62	0.00	16,828.00
7404P7 Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8 Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9 Quality Control Inspect & Testing	54,782.00	56,527.00	0.00	6,554.00	5,426.00	11,980.00	44,547.00	19,731.00	28,473.00	0.00	0.00
7404S1 Campus Management Fee	(836.37)	(836.37)	2,366.28	36,356.28	0.00	36,356.28	(37,192.65)	83,351.58	128,010.52	21,837.46	82,825.85
7404S2 USNH Admin- Personnel	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404S3 Advertising and Reimbursable Exp	(223.26)	(223.26)	0.00	0.00	0.00	0.00	(223.26)	36.89	36.89	0.00	186.37
7404S5 Project Related Moving & Storage	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404S6 Project Related Supplies	1,502.44	1,502.44	0.00	0.00	0.00	0.00	1,502.44	197.58	197.58	0.00	299.98
7404S7 Other Costs	(19,802.76)	(19,802.76)	0.00	2,720.90	0.00	2,720.90	(22,523.66)	22,190.00	22,387.58	543.00	1,215.18
7404U1 General Contingency	970,000.00	970,000.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(1,854,632.86)	3,979,008.36	38,155.34	3,722,942.29	47,055.41	3,769,997.70	209,010.66	4,088,420.70	10,739,263.33	639,948.17	1,550,498.73
Total Org: KGAUNX	(1,887,013.79)	3,946,627.43	38,155.34	3,744,142.82	47,055.41	3,791,198.23	155,429.20	4,098,002.48	10,771,644.26	639,948.17	1,550,498.73
Total Fund: 5XG089	(1,887,013.79)	3,946,627.43	38,155.34	3,744,142.82	47,055.41	3,791,198.23	155,429.20	4,098,002.48	10,771,644.26	639,948.17	1,550,498.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XG090 - KSC Recreation and Civic Center												
Org: KGAUNX - Unexpended												
Org Mgr: House, Karen P												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(2,369.90)	0.00	0.00	0.00	2,369.90	2,369.90	(2,369.90)	(2,400.00)	(2,400.00)	2,400.00	2,400.00
71C400	Legal Expenses	(2,409.18)	(2,409.18)	0.00	869.17	0.00	869.17	(3,278.35)	241.54	2,409.18	0.00	0.00
71C605	Insurance-Property	0.00	0.00	2,670.00	2,670.00	0.00	2,670.00	(2,670.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,779.08)	(2,409.18)	2,670.00	3,539.17	2,369.90	5,909.07	(8,318.25)	(2,158.46)	9.18	2,400.00	2,400.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
7404	Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7404A3	Real Estate Study,Assessment,Survey	0.00	0.00	0.00	8,848.05	3,151.95	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(14,730.10)	(14,730.10)	0.00	0.00	0.00	0.00	(14,730.10)	14,730.10	14,730.10	0.00	0.00
7404S1	Campus Management Fee	(327.18)	(327.18)	0.00	225.36	0.00	225.36	(552.54)	0.00	0.00	0.00	327.18
7404S7	Other Costs	(18,052.96)	(18,052.96)	0.00	0.00	0.00	0.00	(18,052.96)	17,871.40	17,871.40	0.00	181.56
Subtotal Account Pool: 74		366,889.76	516,889.76	0.00	9,073.41	3,151.95	12,225.36	504,664.40	32,601.50	32,601.50	0.00	508.74
Total Org: KGAUNX		362,110.68	514,480.58	2,670.00	12,612.58	5,521.85	18,134.43	496,346.15	30,443.04	32,610.68	2,400.00	2,908.74
Total Fund: 5XG090		362,110.68	514,480.58	2,670.00	12,612.58	5,521.85	18,134.43	496,346.15	30,443.04	32,610.68	2,400.00	2,908.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG091 - 26 Proctor Court - Property Acq											
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	1,349.46	1,349.46	0.00	0.00	0.00	0.00	1,349.46	188,650.54	188,650.54	0.00	0.00
Subtotal Account Pool: 74	1,349.46	1,349.46	0.00	0.00	0.00	0.00	1,349.46	188,650.54	188,650.54	0.00	0.00
Total Org: KGAUNX	1,349.46	1,349.46	0.00	0.00	0.00	0.00	1,349.46	188,650.54	188,650.54	0.00	0.00
Total Fund: 5XG091	1,349.46	1,349.46	0.00	0.00	0.00	0.00	1,349.46	188,650.54	188,650.54	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG092 - KSC TDS Pv Array Capital Project											
Org: KGAUNX - Unexpended				Org Mgr: House, Karen P							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	942,000.00	2,401.94	2,401.94	895,609.06	898,011.00	43,989.00	0.00	0.00	0.00	0.00
7404P9 Quality Control Inspect & Testing	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	942,000.00	2,401.94	3,901.94	895,609.06	899,511.00	42,489.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	0.00	211,516.00	158,516.00	211,516.00	0.00	211,516.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	211,516.00	158,516.00	211,516.00	0.00	211,516.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAUNX	0.00	1,153,516.00	160,917.94	215,417.94	895,609.06	1,111,027.00	42,489.00	0.00	0.00	0.00	0.00
Total Fund: 5XG092	0.00	1,153,516.00	160,917.94	215,417.94	895,609.06	1,111,027.00	42,489.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XT113 - Deferred Maintenance Projects											
Org: KGAUNX - Unexpended											
Account Pool: 71 - Support											
71NC Noncapital Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAUNX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KGAXXX	(24,719,439.59)	(15,684,522.07)	1,584,929.38	14,703,154.63	2,510,880.34	17,214,034.97	(32,898,557.04)	16,475,245.80	29,038,285.38	21,786,134.57	32,437,658.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance</u>		<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 545001 - Helen Keller in Her Times 5/07-4/08												
Org: KHAADM - Arts & Humanities Div-Admin												
Org Mgr: Harris, Andrew T												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	12,551.41	12,551.41	0.00	0.00	0.00	0.00	12,551.41	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(8,000.03)	(8,000.03)	0.00	0.00	0.00	0.00	(8,000.03)	0.00	0.00	0.00	0.00
615F10	PAT	(2,756.73)	(2,756.73)	0.00	0.00	0.00	0.00	(2,756.73)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,118.79)	(1,118.79)	0.00	0.00	0.00	0.00	(1,118.79)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(675.86)	(675.86)	0.00	0.00	0.00	0.00	(675.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,794.27	1,794.27	0.00	0.00	0.00	0.00	1,794.27	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,130.26)	(1,130.26)	0.00	0.00	0.00	0.00	(1,130.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(664.01)	(664.01)	0.00	0.00	0.00	0.00	(664.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	55,032.70	55,032.70	0.00	0.00	0.00	0.00	55,032.70	0.00	0.00	0.00	0.00
710000	In-State Travel	(392.12)	(392.12)	0.00	0.00	0.00	0.00	(392.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(54,567.84)	(54,567.84)	0.00	0.00	0.00	0.00	(54,567.84)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(72.74)	(72.74)	0.00	0.00	0.00	0.00	(72.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: KHAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 545001		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 545003 - Helen Keller in Her Times 5/09-8/11												
Org: KHAADM - Arts & Humanities Div-Admin												
Org Mgr: Harris, Andrew T												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	1,500.00	1,607.50	0.00	0.00	0.00	0.00	1,607.50	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
61CPHX	Part Time Hourly	(920.00)	(920.00)	0.00	0.00	0.00	0.00	(920.00)	0.00	0.00	165.00	165.00
61SNSH	Student Labor	(87.50)	(87.50)	0.00	0.00	0.00	0.00	(87.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(107.50)	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	165.00	165.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	130.50	130.94	0.00	0.00	0.00	0.00	130.94	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(130.94)	(130.94)	0.00	0.00	0.00	0.00	(130.94)	55.80	55.80	11.72	11.72
Subtotal Account Pool: 65		(0.44)	0.00	0.00	0.00	0.00	0.00	0.00	55.80	55.80	11.72	11.72
Account Pool: 71 - Support												
710	Travel	2,000.00	136.14	0.00	0.00	0.00	0.00	136.14	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(136.14)	(136.14)	0.00	0.00	0.00	0.00	(136.14)	136.14	136.14	0.00	0.00
711	Supplies	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	42,642.75	35,972.79	0.00	0.00	0.00	0.00	35,972.79	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(35,972.79)	(35,972.79)	0.00	0.00	0.00	0.00	(35,972.79)	4,060.00	4,060.00	1,096.17	6,096.17
718	Telecommunications	250.00	447.45	0.00	0.00	0.00	0.00	447.45	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(447.45)	(447.45)	0.00	0.00	0.00	0.00	(447.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,586.37	0.00	0.00	0.00	0.00	0.00	0.00	4,196.14	4,196.14	1,096.17	6,096.17
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(57.19)	0.00	0.00	0.00	0.00	0.00	0.00	319.20	319.20	87.78	87.78
Subtotal Account Pool: 76		(57.19)	0.00	0.00	0.00	0.00	0.00	0.00	319.20	319.20	87.78	87.78
Total Org: KHAADM		8,421.24	0.00	0.00	0.00	0.00	0.00	0.00	5,171.14	5,171.14	1,360.67	6,360.67
Total Fund: 545003		8,421.24	0.00	0.00	0.00	0.00	0.00	0.00	5,171.14	5,171.14	1,360.67	6,360.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 545004 - What is Nature? 6/10 - 5/12											
Org: KHAADM - Arts & Humanities Div-Admin				Org Mgr: Harris, Andrew T							
Account Pool: 61 - Salaries and Wages											
61 Salaries and Wages	14,136.00	14,136.00	0.00	0.00	0.00	0.00	14,136.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(14,136.00)	(14,136.00)	0.00	0.00	0.00	0.00	(14,136.00)	0.00	0.00	4,789.00	4,789.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,789.00	4,789.00
Account Pool: 65 - Fringe Benefits											
65 Fringe Benefits	1,126.00	1,126.00	0.00	0.00	0.00	0.00	1,126.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,125.16)	(1,125.16)	0.00	0.00	0.00	0.00	(1,125.16)	0.00	0.00	340.02	340.02
Subtotal Account Pool: 65	0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	340.02	340.02
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993.12	2,993.12
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993.12	2,993.12
Total Org: KHAADM	0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	8,122.14	8,122.14
Total Fund: 545004	0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	8,122.14	8,122.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 545006 - Wild Land 8-12 to 10-12												
Org: KHRTHR - Thorne Art Gallery				Org Mgr: Ahern, Maureen J								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	259.42	0.00	259.42	(259.42)	0.00	0.00	0.00	0.00	
711 Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
717 Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	606.54	0.00	606.54	(606.54)	0.00	0.00	0.00	0.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	134.04	0.00	134.04	(134.04)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(0.00)	0.00	0.00	0.00	0.00	
Total Org: KHRTHR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(0.00)	0.00	0.00	0.00	0.00	
Total Fund: 545006	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(0.00)	0.00	0.00	0.00	0.00	

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N178 - Voices-P Hamilton 5/09 - 4/10											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N191 - Teach the Middle Ages 1/10-12/10												
Org: KHAADM - Arts & Humanities Div-Admin												
Org Mgr: Harris, Andrew T												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	461.26	461.26	0.00	0.00	0.00	0.00	461.26	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(461.26)	(461.26)	0.00	0.00	0.00	0.00	(461.26)	0.00	0.00	392.07	392.07
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.07	392.07
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	32.74	32.74	0.00	0.00	0.00	0.00	32.74	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(32.74)	(32.74)	0.00	0.00	0.00	0.00	(32.74)	0.00	0.00	27.83	27.83
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.83	27.83
Account Pool: 71 - Support												
710	Travel	162.33	162.33	0.00	0.00	0.00	0.00	162.33	0.00	0.00	0.00	0.00
710000	In-State Travel	(64.00)	(64.00)	0.00	0.00	0.00	0.00	(64.00)	0.00	0.00	64.00	64.00
710100	Out-of-State Travel	(98.33)	(98.33)	0.00	0.00	0.00	0.00	(98.33)	0.00	0.00	98.33	98.33
711	Supplies	905.00	905.00	0.00	0.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(905.00)	(905.00)	0.00	0.00	0.00	0.00	(905.00)	0.00	0.00	105.00	105.00
713	Printing and Copying	474.12	474.12	0.00	0.00	0.00	0.00	474.12	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(474.12)	(474.12)	0.00	0.00	0.00	0.00	(474.12)	0.00	0.00	0.00	0.00
714	Postage	437.90	437.90	0.00	0.00	0.00	0.00	437.90	0.00	0.00	0.00	0.00
714000	Postage-General	(62.10)	(62.10)	0.00	0.00	0.00	0.00	(62.10)	0.00	0.00	62.10	62.10
714005	Postage-Campus Mail Services	(375.80)	(375.80)	0.00	0.00	0.00	0.00	(375.80)	0.00	0.00	0.00	0.00
717	Professional Services	409.75	409.75	0.00	0.00	0.00	0.00	409.75	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(409.75)	(409.75)	0.00	0.00	0.00	0.00	(409.75)	0.00	0.00	409.75	409.75
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	739.18	739.18
Total Org: KHAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	1,159.08	1,159.08
Total Fund: 54N191		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	1,159.08	1,159.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N197 - Christopher O'Reilly 5/10 - 2/11											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 54N197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N198 - Monica B Barnes & Co 5/10-3/11											
Org: KHQRED - Redfern Arts Center on Brickyard Po				Org Mgr: Mayers, Shannon R							
Account Pool: 71 - Support											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Total Fund: 54N198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N199 - By Way of the Funk 5/10 - 2/11											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 54N199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N201 - Sandglass Theater 9-10 to 1-11											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,187.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,187.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,187.00
Total Fund: 54N201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,187.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N203 - Arts Presenters NYC 11-10 to 1-11											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Total Fund: 54N203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N204 - 2011 Summer Institute 1-11 to 7-11												
Org: KHSCCH - Cohen Ctr Holocaust Studies												
Org Mgr: Knight, Henry F												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	1,829.84	1,829.84	0.00	0.00	0.00	0.00	1,829.84	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(1,829.84)	(1,829.84)	0.00	0.00	0.00	0.00	(1,829.84)	1,829.84	1,829.84	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.84	1,829.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	170.16	170.16	0.00	0.00	0.00	0.00	170.16	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(170.16)	(170.16)	0.00	0.00	0.00	0.00	(170.16)	170.16	170.16	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.16	170.16	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	5,480.35	5,480.35	0.00	0.00	0.00	0.00	5,480.35	0.00	0.00	0.00	0.00
711100	Supplies-General	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	165.00	165.00	0.00	0.00
711104	Supplies-From Bookstore	(5,315.35)	(5,315.35)	0.00	0.00	0.00	0.00	(5,315.35)	320.00	320.00	0.00	4,995.35
714	Postage	413.83	413.83	0.00	0.00	0.00	0.00	413.83	0.00	0.00	0.00	0.00
714000	Postage-General	(104.08)	(104.08)	0.00	0.00	0.00	0.00	(104.08)	104.08	104.08	0.00	0.00
714005	Postage-Campus Mail Services	(309.75)	(309.75)	0.00	0.00	0.00	0.00	(309.75)	0.00	0.00	0.00	309.75
717	Professional Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.08	989.08	0.00	5,305.10
Total Org: KHSCCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.08	2,989.08	0.00	5,305.10
Total Fund: 54N204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.08	2,989.08	0.00	5,305.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N209 - Phantom Limb Company 4-11 to 2-12											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 54N209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N210 - Asphalt Orchestra 4-11 to 10-11											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
Total Fund: 54N210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N212 - Everett Dance Theatre 6-11 to 3-12											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 54N212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N213 - Adele Myers & Dancers 6-11 to 10-11											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(1,575.00)	(1,575.00)	0.00	0.00	0.00	0.00	(1,575.00)	1,575.00	1,575.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00
Total Fund: 54N213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N215 - Local living economy 8-11 to 6-12												
Org: KHAADM - Arts & Humanities Div-Admin				Org Mgr: Harris, Andrew T								
Account Pool: 61 - Salaries and Wages												
61 Salaries and Wages	2,000.00	1,973.36	0.00	0.00	0.00	0.00	1,973.36	0.00	0.00	0.00	0.00	
61SNSH Student Labor	(1,103.60)	(1,103.60)	0.00	0.00	0.00	0.00	(1,103.60)	0.00	1,103.60	0.00	0.00	
61SNWS College Work Study	(869.76)	(869.76)	0.00	0.00	0.00	0.00	(869.76)	0.00	869.76	0.00	0.00	
Subtotal Account Pool: 61	26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.36	0.00	0.00	
Total Org: KHAADM	26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.36	0.00	0.00	
Total Fund: 54N215	26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.36	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N220 - Christine Southworth 1-12 to 3-13											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Total Org: KHQRED	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Total Fund: 54N220	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N221 - APAP-NYC 2012 1-12 to 1-12											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
710 Travel	637.00	637.00	0.00	0.00	0.00	0.00	637.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(637.00)	(637.00)	0.00	0.00	0.00	0.00	(637.00)	637.00	637.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00	0.00	0.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00	0.00	0.00
Total Fund: 54N221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N222 - Excursions-APAP 1-12 to 1-12											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
710 Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 54N222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N223 - Adam's Vision-Book XI, 2-12 to 5-12												
Org: KHAADM - Arts & Humanities Div-Admin												
Org Mgr: Harris, Andrew T												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	549.00	778.00	0.00	0.00	0.00	0.00	778.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(778.00)	(778.00)	0.00	0.00	0.00	0.00	(778.00)	0.00	778.00	0.00	0.00
Subtotal Account Pool: 61		(229.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	51.00	72.36	0.00	0.00	0.00	0.00	72.36	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(72.36)	(72.36)	0.00	0.00	0.00	0.00	(72.36)	0.00	72.36	0.00	0.00
Subtotal Account Pool: 65		(21.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.36	0.00	0.00
Account Pool: 71 - Support												
710	Travel	170.00	146.92	0.00	0.00	0.00	0.00	146.92	0.00	0.00	0.00	0.00
710000	In-State Travel	(46.92)	(46.92)	0.00	0.00	0.00	0.00	(46.92)	0.00	46.92	0.00	0.00
710100	Out-of-State Travel	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	100.00	0.00	0.00
713	Printing and Copying	150.00	88.44	0.00	0.00	0.00	0.00	88.44	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(88.44)	(88.44)	0.00	0.00	0.00	0.00	(88.44)	0.00	88.44	0.00	0.00
717	Professional Services	950.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	700.00	0.00	0.00
Subtotal Account Pool: 71		334.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.36	0.00	0.00
Total Org: KHAADM		84.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.72	0.00	0.00
Total Fund: 54N223		84.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.72	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N228 - Theatre Comms Conf 6-12 to 6-12											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
710 Travel	815.00	815.00	0.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	815.00	815.00	0.00	815.00	0.00	815.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHQRED	815.00	815.00	0.00	815.00	0.00	815.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N228	815.00	815.00	0.00	815.00	0.00	815.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N229 - Needless Talents 5-12 to 10-12											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHQRED	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N229	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N230 - Catalyst Danc-Niicugni 5-12 to 2-13											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	8,500.00	0.00	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHQRED	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N230	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N231 - NFPF - Parson Sue 6-12 - 8-13											
Org: KHAADM - Arts & Humanities Div-Admin				Org Mgr: Harris, Andrew T							
Account Pool: 71 - Support											
717 Professional Services	5,010.00	5,010.00	0.00	0.00	0.00	0.00	5,010.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	5,010.00	5,010.00	(5,010.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,010.00	5,010.00	0.00	0.00	5,010.00	5,010.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHAADM	5,010.00	5,010.00	0.00	0.00	5,010.00	5,010.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N231	5,010.00	5,010.00	0.00	0.00	5,010.00	5,010.00	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N234 - The Alloy Orchestra 10-12 to 01-13											
Org: KHQRED - Redfern Arts Center on Brickyard Po				Org Mgr: Mayers, Shannon R							
Account Pool: 71 - Support											
717 Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHQRED	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N234	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N235 - Mayers APAP NY 11-12 to 1-13											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
710 Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHQRED	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N235	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N236 - Biennale Cinars Travl 11-12 to 1-13											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
710 Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHQRED	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N236	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N238 - 2013 Summer Institute 1-13 to 10-13												
Org: KHSCCH - Cohen Ctr Holocaust Studies												
Org Mgr: Knight, Henry F												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	2,772.00	2,772.00	0.00	0.00	0.00	0.00	2,772.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,772.00	2,772.00	0.00	0.00	0.00	0.00	2,772.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	228.00	228.00	0.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		228.00	228.00	0.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,245.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	0.00
711	Supplies	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
713	Printing and Copying	655.00	655.00	0.00	0.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00
717	Professional Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Org: KHSCCH		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 54N238		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54NZ01 - Kinodance Company 7/09-3/10											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54NZ01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C036 - Cost Share-Helen Keller 5/07-4/08												
Org: KHAADM - Arts & Humanities Div-Admin												
Org Mgr: Harris, Andrew T												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	11,991.52	11,991.52	0.00	0.00	0.00	0.00	11,991.52	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(10,616.95)	(10,616.95)	0.00	0.00	0.00	0.00	(10,616.95)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(698.71)	(698.71)	0.00	0.00	0.00	0.00	(698.71)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(675.86)	(675.86)	0.00	0.00	0.00	0.00	(675.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,353.04	4,353.04	0.00	0.00	0.00	0.00	4,353.04	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,353.04)	(4,353.04)	0.00	0.00	0.00	0.00	(4,353.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	477.57	477.57	0.00	0.00	0.00	0.00	477.57	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(424.36)	(424.36)	0.00	0.00	0.00	0.00	(424.36)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(53.21)	(53.21)	0.00	0.00	0.00	0.00	(53.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: KHAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 55C036		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09												
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control				Org Mgr: Harris, Andrew T								
Account Pool: 61 - Salaries and Wages												
611F14 Fac Tenure Track KSCEA (KSC)	11,234.09	11,234.09	0.00	0.00	0.00	0.00	11,234.09	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	11,234.09	11,234.09	0.00	0.00	0.00	0.00	11,234.09	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	4,583.51	4,583.51	0.00	0.00	0.00	0.00	4,583.51	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	4,583.51	4,583.51	0.00	0.00	0.00	0.00	4,583.51	0.00	0.00	0.00	0.00	
Total Org: KH0PPB	15,817.60	15,817.60	0.00	0.00	0.00	0.00	15,817.60	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09												
Org: KHAADM - Arts & Humanities Div-Admin												
Org Mgr: Harris, Andrew T												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	16,566.70	16,566.70	0.00	0.00	0.00	0.00	16,566.70	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(11,234.08)	(11,234.08)	0.00	0.00	0.00	0.00	(11,234.08)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,000.02)	(4,000.02)	0.00	0.00	0.00	0.00	(4,000.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(832.60)	(832.60)	0.00	0.00	0.00	0.00	(832.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,960.23	4,960.23	0.00	0.00	0.00	0.00	4,960.23	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,583.57)	(4,583.57)	0.00	0.00	0.00	0.00	(4,583.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(376.66)	(376.66)	0.00	0.00	0.00	0.00	(376.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: KHAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C048		15,817.60	15,817.60	0.00	0.00	0.00	0.00	15,817.60	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C058 - CS - Helen Keller 5/09-8/11												
Org: KHAADM - Arts & Humanities Div-Admin												
Org Mgr: Harris, Andrew T												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	23,761.78	20,277.87	0.00	0.00	0.00	0.00	20,277.87	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(8,000.03)	(8,000.03)	0.00	0.00	0.00	0.00	(8,000.03)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(11,270.34)	(11,270.34)	0.00	0.00	0.00	0.00	(11,270.34)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(920.00)	(920.00)	0.00	0.00	0.00	0.00	(920.00)	0.00	0.00	165.00	165.00
61SNSH	Student Labor	(87.50)	(87.50)	0.00	0.00	0.00	0.00	(87.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,483.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	6,022.69	5,503.29	0.00	0.00	0.00	0.00	5,503.29	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(672.01)	(672.01)	0.00	0.00	0.00	0.00	(672.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,756.14)	(4,756.14)	0.00	0.00	0.00	0.00	(4,756.14)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(75.14)	(75.14)	0.00	0.00	0.00	0.00	(75.14)	0.00	0.00	11.72	11.72
Subtotal Account Pool: 65		519.40	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	11.72	11.72
Account Pool: 71 - Support												
71	Support	389.47	68.11	0.00	0.00	0.00	0.00	68.11	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(33.11)	(33.11)	0.00	0.00	0.00	0.00	(33.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		321.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	4,324.67	0.00	4,324.67	0.00	4,324.67	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	4,324.67	0.00	4,324.67	0.00	4,324.67	0.00	0.00	0.00	0.00	0.00
Total Org: KHAADM		4,324.67	4,324.67	0.00	4,324.67	0.00	4,324.67	(0.00)	0.00	0.00	176.72	176.72
Total Fund: 55C058		4,324.67	4,324.67	0.00	4,324.67	0.00	4,324.67	(0.00)	0.00	0.00	176.72	176.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C065 - CS-Teach the Middle Ages 1/10-12/10												
Org: KHAADM - Arts & Humanities Div-Admin				Org Mgr: Harris, Andrew T								
Account Pool: 71 - Support												
711 Supplies	538.86	538.86	0.00	0.00	0.00	0.00	538.86	0.00	0.00	0.00	0.00	
711100 Supplies-General	(538.86)	(538.86)	0.00	0.00	0.00	0.00	(538.86)	0.00	0.00	451.65	451.65	
716 Maintenance and Rentals	1,206.00	1,206.00	0.00	0.00	0.00	0.00	1,206.00	0.00	0.00	0.00	0.00	
716123 Rental Property/Room (short term)	(1,206.00)	(1,206.00)	0.00	0.00	0.00	0.00	(1,206.00)	0.00	0.00	1,206.00	1,206.00	
717 Professional Services	340.25	340.25	0.00	0.00	0.00	0.00	340.25	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(340.25)	(340.25)	0.00	0.00	0.00	0.00	(340.25)	0.00	0.00	340.25	340.25	
719 Staff Support	798.00	798.00	0.00	0.00	0.00	0.00	798.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	(798.00)	(798.00)	0.00	0.00	0.00	0.00	(798.00)	0.00	0.00	798.00	798.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.90	2,795.90	
Total Org: KHAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.90	2,795.90	
Total Fund: 55C065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.90	2,795.90	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C073 - CS-Arts Presenter NYC 11-10 to 1-11											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.15	580.15
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.15	580.15
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.15	580.15
Total Fund: 55C073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.15	580.15

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C074 - CS-2011 Sum'r Insitute 1-11 to 7-11												
Org: KHSCCH - Cohen Ctr Holocaust Studies												
Org Mgr: Knight, Henry F												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,675.75	8,675.75	0.00	0.00	0.00	0.00	8,675.75	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(1,458.04)	(1,458.04)	0.00	0.00	0.00	0.00	(1,458.04)	1,458.04	1,458.04	0.00	0.00
615F10	PAT	(5,721.46)	(5,721.46)	0.00	0.00	0.00	0.00	(5,721.46)	5,721.46	5,721.46	0.00	0.00
617F10	Operating Staff	(1,496.25)	(1,496.25)	0.00	0.00	0.00	0.00	(1,496.25)	1,496.25	1,496.25	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,675.75	8,675.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,884.45	3,884.45	0.00	0.00	0.00	0.00	3,884.45	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,884.45)	(3,884.45)	0.00	0.00	0.00	0.00	(3,884.45)	3,884.45	3,884.45	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,884.45	3,884.45	0.00	0.00
Account Pool: 71 - Support												
716	Maintenance and Rentals	4,454.00	4,454.00	0.00	0.00	0.00	0.00	4,454.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	(4,454.00)	(4,454.00)	0.00	0.00	0.00	0.00	(4,454.00)	4,454.00	4,454.00	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
719	Staff Support	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	4,200.00	4,200.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,954.00	8,954.00	0.00	0.00
Total Org: KHSCCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,514.20	21,514.20	0.00	0.00
Total Fund: 55C074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,514.20	21,514.20	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C079 - CS-Paradise Lost VIII 3-11 to 9-11												
Org: KHAADM - Arts & Humanities Div-Admin												
Org Mgr: Harris, Andrew T												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	284.00	284.00	0.00	0.00	0.00	0.00	284.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(285.72)	(285.72)	0.00	0.00	0.00	0.00	(285.72)	171.43	171.43	0.00	114.29
Subtotal Account Pool: 61		(1.72)	(1.72)	0.00	0.00	0.00	0.00	(1.72)	171.43	171.43	0.00	114.29
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	22.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(26.57)	(26.57)	0.00	0.00	0.00	0.00	(26.57)	15.95	15.95	0.00	10.62
Subtotal Account Pool: 65		(4.57)	(4.57)	0.00	0.00	0.00	0.00	(4.57)	15.95	15.95	0.00	10.62
Account Pool: 71 - Support												
711100	Supplies-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	100.00
711190	Publications cost	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	50.00
713	Printing and Copying	67.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(60.71)	(60.71)	0.00	0.00	0.00	0.00	(60.71)	0.00	0.00	0.00	60.71
717	Professional Services	627.00	627.00	0.00	0.00	0.00	0.00	627.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(477.00)	(477.00)	0.00	0.00	0.00	0.00	(477.00)	0.00	0.00	0.00	477.00
Subtotal Account Pool: 71		6.29	6.29	0.00	0.00	0.00	0.00	6.29	0.00	0.00	0.00	687.71
Total Org: KHAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.38	187.38	0.00	812.62
Total Fund: 55C079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.38	187.38	0.00	812.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C084 - CS-Local living econ 8-11 to 6-12												
Org: KHAADM - Arts & Humanities Div-Admin				Org Mgr: Harris, Andrew T								
Account Pool: 61 - Salaries and Wages												
61 Salaries and Wages	7,025.75	7,025.75	0.00	0.00	0.00	0.00	7,025.75	0.00	0.00	0.00	0.00	
611F14 Fac Tenure Track KSCEA (KSC)	(7,025.75)	(7,025.75)	0.00	0.00	0.00	0.00	(7,025.75)	4,555.10	7,025.75	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.10	7,025.75	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65 Fringe Benefits	3,189.69	3,189.69	0.00	0.00	0.00	0.00	3,189.69	0.00	0.00	0.00	0.00	
65YF10 Full Fringe Benefit Distr Expe	(3,189.69)	(3,189.69)	0.00	0.00	0.00	0.00	(3,189.69)	2,068.01	3,189.69	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.01	3,189.69	0.00	0.00	
Total Org: KHAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,623.11	10,215.44	0.00	0.00	
Total Fund: 55C084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,623.11	10,215.44	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C087 - CS-Adam's Vision-BkXI, 2-12 to 5-12												
Org: KHAADM - Arts & Humanities Div-Admin				Org Mgr: Harris, Andrew T								
Account Pool: 61 - Salaries and Wages												
61 Salaries and Wages	183.00	183.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00	
61CPEX Part Time Salary	(183.00)	(183.00)	0.00	0.00	0.00	0.00	(183.00)	0.00	183.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65 Fringe Benefits	17.00	17.02	0.00	0.00	0.00	0.00	17.02	0.00	0.00	0.00	0.00	
65YP10 Nonstatus Benefit Distr (Fica)	(17.02)	(17.02)	0.00	0.00	0.00	0.00	(17.02)	0.00	17.02	0.00	0.00	
Subtotal Account Pool: 65	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.02	0.00	0.00	
Account Pool: 71 - Support												
710 Travel	50.00	49.98	0.00	0.00	0.00	0.00	49.98	0.00	0.00	0.00	0.00	
710000 In-State Travel	(49.98)	(49.98)	0.00	0.00	0.00	0.00	(49.98)	0.00	49.98	0.00	0.00	
717 Professional Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	800.00	0.00	0.00	
Subtotal Account Pool: 71	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.98	0.00	0.00	
Total Org: KHAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	
Total Fund: 55C087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C093 - CS-2013 Sum'rInstitut 1-13 to 10-13												
Org: KHSCCH - Cohen Ctr Holocaust Studies				Org Mgr: Knight, Henry F								
Account Pool: 71 - Support												
711 Supplies	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	0.00	18,360.00	0.00	0.00	0.00	0.00	0.00	18,360.00	0.00	0.00	0.00	0.00
717 Professional Services	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
719 Staff Support	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	24,260.00	0.00	0.00	0.00	0.00	0.00	24,260.00	0.00	0.00	0.00	0.00
Total Org: KHSCCH	0.00	24,260.00	0.00	0.00	0.00	0.00	0.00	24,260.00	0.00	0.00	0.00	0.00
Total Fund: 55C093	0.00	24,260.00	0.00	0.00	0.00	0.00	0.00	24,260.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AA105 - Arts Center Facility												
Org: KHQRED - Redfern Arts Center on Brickyard Po												
Org Mgr: Mayers, Shannon R												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	33.00	37.13	0.00	37.13	(37.13)	321.75	357.75	185.36	543.94
61CPHX	Part Time Hourly	2,000.00	2,000.00	173.25	2,049.00	0.00	2,049.00	(49.00)	13,403.13	22,833.89	4,188.50	18,831.10
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.68	362.30
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.55	10,531.25
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	160.00	160.00
61SNSH	Student Labor	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,904.00	2,904.00	206.25	2,086.13	0.00	2,086.13	817.87	13,724.88	23,191.64	7,373.09	30,428.59
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	8.74	8.74	2.77	3.12	0.00	3.12	5.62	27.02	30.04	36.79	89.56
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	14.55	172.11	0.00	172.11	(4.11)	1,125.84	1,918.03	351.82	1,581.79
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.71	884.63
Subtotal Account Pool: 65		176.74	176.74	17.32	175.23	0.00	175.23	1.51	1,152.86	1,948.07	619.32	2,555.98
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	89.46	897.11	0.00	897.11	(897.11)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	322.46	0.00	322.46	(322.46)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	926.40	73.60	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711	Supplies	823.60	823.60	0.00	0.00	0.00	0.00	823.60	0.00	0.00	0.00	0.00
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	569.04	0.00	569.04	(569.04)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.14	603.14	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,399.00	0.00	1,399.00	(1,399.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	725.94	0.00	725.94	(725.94)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,399.00	0.00	1,399.00	(1,399.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.19	1,062.19
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.42
717	Professional Services	38,050.00	73,050.00	0.00	0.00	0.00	0.00	73,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	42.00	56,106.00	0.00	56,106.00	(56,106.00)	14,094.00	60,834.92	41,323.00	86,090.10
719	Staff Support	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.23	(70.00)	(70.00)
71C100	Advertising (Non-Employment)	0.00	0.00	1,312.88	1,716.37	1,008.63	2,725.00	(2,725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		42,523.60	77,523.60	1,459.34	64,076.32	1,082.23	65,158.55	12,365.05	14,697.14	62,095.29	42,315.19	87,313.71
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AA105 - Arts Center Facility											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.15	580.15
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.15	580.15
Total Org: KHQRED	50,000.00	85,000.00	1,682.91	66,337.68	1,082.23	67,419.91	17,580.09	29,574.88	87,235.00	50,887.75	120,878.43
Total Fund: 5AA105	50,000.00	85,000.00	1,682.91	66,337.68	1,082.23	67,419.91	17,580.09	29,574.88	87,235.00	50,887.75	120,878.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA103 - Academic Affairs Symposia Fund											
Org: KHEMDR - Modern Languages											
Account Pool: 71 - Support											
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Org: KHEMDR	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 5DA103	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00

Org Mgr: Ware, Barbara Blithe

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA104 - Faculty Development											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10
Total Fund: 5DA104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH100 - Theatre & Dance Designated Fund											
Org: KHKTDF - Theatre Dance & Film											
Org Mgr: Perron, Celine Marie-Therese											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	2,500.00	2,500.00	0.00	750.00	0.00	750.00	1,750.00	0.00	3,450.00	0.00	1,000.00
61CPHX Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	720.00	2,240.00
Subtotal Account Pool: 61	3,504.00	3,504.00	0.00	750.00	0.00	750.00	2,754.00	0.00	3,450.00	720.00	3,240.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	60.48	188.16
65YP10 Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	63.00	0.00	63.00	231.00	0.00	289.80	0.00	84.00
Subtotal Account Pool: 65	294.34	294.34	0.00	63.00	0.00	63.00	231.34	0.00	289.80	60.48	272.16
Account Pool: 71 - Support											
710 Travel	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	208.79	0.00	208.79	(208.79)	0.00	39.42	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	599.91	0.00	599.91	(599.91)	5,646.15	5,350.54	3,093.54	3,093.54
710300 Conference Registration Fees	0.00	0.00	0.00	2,070.00	0.00	2,070.00	(2,070.00)	1,795.00	1,795.00	160.00	1,745.00
710310 Workshop Registration Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2,569.00	0.00	2,569.00	(2,569.00)	0.00	0.00	0.00	0.00
711 Supplies	15,456.00	15,456.00	0.00	0.00	0.00	0.00	15,456.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	134.66	0.00	134.66	(134.66)	(21.50)	(10.52)	0.00	0.00
711100 Supplies-General	0.00	0.00	5,108.01	19,966.02	0.00	19,966.02	(19,966.02)	11,982.72	15,293.86	3,697.20	8,749.28
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	55.00	55.00	(55.00)	0.00	0.00	0.00	63.00
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	1,407.00	0.00	0.00
713 Printing and Copying	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	17.55	0.00	17.55	(17.55)	68.75	84.95	9.55	43.70
713015 Printing & Copying-Departmental	0.00	0.00	0.00	3.00	366.00	369.00	(369.00)	151.20	151.20	211.82	385.63
713020 Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	11.25	0.00	0.00
715 Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99	39.99	0.00	199.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.94	41.94	0.00	0.00
716 Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.75	1,423.98	0.00	35.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.90	415.90	216.45	286.45
717 Professional Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,383.80	1,071.20	2,455.00	(2,455.00)	1,615.00	1,815.00	1,300.00	1,300.00
718 Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
719 Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.07	143.99	143.99
719005 Business Meals-Group or Class Meals	0.00	0.00	268.98	537.31	0.00	537.31	(537.31)	139.95	280.13	41.95	(95.62)
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.14	299.14	0.00	0.00
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.97	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	345.00	0.00	599.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,106.00)	(2,106.00)	0.00	(120.00)
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.81	1,600.53	0.00	16.30
71C110 Advertsing-Print	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
71CZ05 Other Exp-Royalties	0.00	0.00	0.00	924.00	0.00	924.00	(924.00)	450.00	450.00	0.00	100.00
Subtotal Account Pool: 71	20,856.00	20,856.00	5,376.99	29,019.04	1,492.20	30,511.24	(9,655.24)	22,113.05	28,867.35	8,874.50	17,019.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH100 - Theatre & Dance Designated Fund											
Org: KHKTDF - Theatre Dance & Film											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Total Org: KHKTDF	24,650.00	24,650.00	5,376.99	29,832.04	1,492.20	31,324.24	(6,674.24)	22,113.05	32,607.15	9,654.98	20,531.43
Total Fund: 5DH100	24,650.00	24,650.00	5,376.99	29,832.04	1,492.20	31,324.24	(6,674.24)	22,113.05	32,607.15	9,654.98	20,531.43

Org Mgr: Perron, Celine Marie-Therese

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Org: KHAADM - Arts & Humanities Div-Admin				Org Mgr: Harris, Andrew T								
Account Pool: 71 - Support												
711 Supplies	88.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.95	
Subtotal Account Pool: 71	88.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	77.95	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: KHAADM	88.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	77.95	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Org: KHBART - Art				Org Mgr: Kostick, Robert G								
Account Pool: 71 - Support												
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	
Total Org: KHBART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH101 - Arts & Humanities Indirect Cost											
Org: KHJMUS - Music											
Org Mgr: Glennon, Maura J											
Account Pool: 71 - Support											
71NCF1 NC Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,258.00	74,258.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,258.00	74,258.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHJMUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,258.00	74,258.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH101 - Arts & Humanities Indirect Cost											
Org: KHPCOM - Communications and Philosophy											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHPCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Harris, Andrew T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH101 - Arts & Humanities Indirect Cost											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,755.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,755.00
Total Org: KHQRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,755.00
Total Fund: 5DH101	88.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	90,258.00	124,090.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH102 - Music Performance											
Org: KHJMUS - Music											
Org Mgr: Glennon, Maura J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	3,000.00	3,000.00	300.00	3,350.00	0.00	3,350.00	(350.00)	4,281.80	8,631.80	800.00	3,050.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,002.00	3,002.00	300.00	3,350.00	0.00	3,350.00	(348.00)	4,281.80	8,631.80	800.00	3,050.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	252.00	252.00	25.20	281.40	0.00	281.40	(29.40)	359.67	725.07	67.20	256.20
Subtotal Account Pool: 65	252.17	252.17	25.20	281.40	0.00	281.40	(29.23)	359.67	725.07	67.20	256.20
Account Pool: 71 - Support											
710 Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.74
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.11	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	10,000.00	0.00	9,480.57	0.00	9,480.57	519.43	0.00	0.00	0.00	0.00
711 Supplies	2,748.00	5,748.00	0.00	0.00	0.00	0.00	5,748.00	0.00	0.00	0.00	0.00
711100 Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	2,584.80	5,580.56	0.00	2,406.43
711124 Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	13.42	13.42	486.58	500.00	(500.00)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	264.00	264.00	0.00	415.53
717 Professional Services	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	2,700.00	2,700.00	0.00	1,350.00	0.00	1,350.00	1,350.00	4,474.00	6,854.60	3,750.00	7,875.00
719 Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.75	50.75	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.37
71B000 Items Resale	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	(515.00)	(515.00)	(500.00)	(500.00)
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00
71C200 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
71CZ10 Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	1,361.20	0.00	1,361.20	(1,361.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	7,748.00	20,748.00	13.42	12,365.19	486.58	12,851.77	7,896.23	7,438.55	13,574.02	3,250.00	10,336.07
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Total Org: KHJMUS	11,000.00	24,000.00	338.62	15,996.59	486.58	16,483.17	7,516.83	12,080.02	22,930.89	4,117.20	13,642.27
Total Fund: 5DH102	11,000.00	24,000.00	338.62	15,996.59	486.58	16,483.17	7,516.83	12,080.02	22,930.89	4,117.20	13,642.27

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5DH104 - Arts Center Presenting Series											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Org Mgr: Mayers, Shannon R											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	1,288.75	0.00	1,288.75	(1,288.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	1,288.75	0.00	1,288.75	(1,288.75)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	108.26	0.00	108.26	(108.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	108.26	0.00	108.26	(108.26)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.59	34.59
710100 Out-of-State Travel	0.00	0.00	0.00	(815.00)	0.00	(815.00)	815.00	0.00	1,506.62	108.12	108.12
710400 Student or Non-Emp Travel	5,175.00	5,175.00	0.00	5,131.96	1,368.04	6,500.00	(1,325.00)	2,860.00	5,633.77	1,307.84	4,087.00
711 Supplies	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	320.61	1,179.39	1,500.00	(1,500.00)	375.49	652.07	154.66	722.85
711100 Supplies-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	150.00	150.00
713 Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	329.50	0.00	329.50	(329.50)	2,695.05	2,796.46	1,218.50	1,610.50
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	958.17	0.00	0.00
716100 Rentals & Leases-General	5,875.00	5,875.00	1,542.75	6,049.58	435.42	6,485.00	(610.00)	4,928.40	6,423.91	1,110.50	3,318.34
717 Professional Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.67	0.00	0.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	143.65	875.01	0.00	875.01	(875.01)	519.98	1,271.93	1,311.19	2,039.62
717200 Other Professional Services-General	51,125.00	51,125.00	461.48	43,788.34	1,945.52	45,733.86	5,391.14	24,879.83	38,201.33	37,010.00	40,474.90
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50
719 Staff Support	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	346.46	1,451.86	0.00	1,451.86	(1,451.86)	867.46	1,432.94	443.10	726.95
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00
719125 Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
71B Items for Resale	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	(2,005.00)	(1,105.00)	(2,269.00)
71C100 Advertising (Non-Employment)	5,950.00	5,950.00	1,303.32	7,775.98	453.45	8,229.43	(2,279.43)	8,060.16	9,493.70	9,540.49	12,371.89
Subtotal Account Pool: 71	71,000.00	71,000.00	3,797.66	65,407.84	5,431.82	70,839.66	160.34	45,206.37	67,171.57	51,283.99	63,408.26
Total Org: KHQRED	71,000.00	71,000.00	3,797.66	66,804.85	5,431.82	72,236.67	(1,236.67)	45,206.37	67,171.57	51,283.99	63,408.26
Total Fund: 5DH104	71,000.00	71,000.00	3,797.66	66,804.85	5,431.82	72,236.67	(1,236.67)	45,206.37	67,171.57	51,283.99	63,408.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH105 - Elderhostel											
Org: KHAADM - Arts & Humanities Div-Admin											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Harris, Andrew T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH109 - Thorne Art Gallery Designated											
Org: KHRTHR - Thorne Art Gallery											
Org Mgr: Ahern, Maureen J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Subtotal Account Pool: 61	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	135.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	11.34
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	11.34
Account Pool: 71 - Support											
710 Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	15.30
715 Non-Capitalizable Equipment	8,630.00	8,630.00	0.00	0.00	0.00	0.00	8,630.00	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,625.00
717000 Consulting-General	0.00	0.00	0.00	(109.69)	0.00	(109.69)	109.69	0.00	130.00	0.00	232.50
717200 Other Professional Services-General	0.00	0.00	0.00	6,578.00	0.00	6,578.00	(6,578.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	74.25	74.25	0.00	74.25	(74.25)	0.00	0.00	0.00	0.00
71B008 Items Resale-Trade Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
71C Other Support	1,268.92	1,268.92	0.00	0.00	0.00	0.00	1,268.92	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
71C100 Advertising (Non-Employment)	0.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	865.50	0.00	865.50	(865.50)	0.00	0.00	0.00	2,361.00
Subtotal Account Pool: 71	17,998.92	18,548.92	74.25	7,408.06	550.00	7,958.06	10,590.86	0.00	130.00	15.30	15,054.80
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.54	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.54	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Total Org: KHRTHR	18,000.00	18,550.00	74.25	7,408.06	550.00	7,958.06	10,591.94	0.00	1,012.54	15.30	15,201.14
Total Fund: 5DH109	18,000.00	18,550.00	74.25	7,408.06	550.00	7,958.06	10,591.94	0.00	1,012.54	15.30	15,201.14

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH111 - Summer Reading Program												
Org: KHCENG - English												
Org Mgr: Long, Mark C												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	377.01
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.56	1,077.56	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	700.00	700.00	(700.00)	0.00	0.00	748.00	748.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.51	55.51	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	135.75	0.00	135.75	(135.75)	3,500.00	3,500.00	0.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	59.35	59.35	0.00	221.90
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	159.60
Subtotal Account Pool: 71		10,000.00	10,000.00	0.00	135.75	1,200.00	1,335.75	8,664.25	4,852.42	4,852.42	907.60	2,506.51
Total Org: KHCENG		10,000.00	10,000.00	0.00	135.75	1,200.00	1,335.75	8,664.25	4,852.42	4,852.42	907.60	2,506.51
Total Fund: 5DH111		10,000.00	10,000.00	0.00	135.75	1,200.00	1,335.75	8,664.25	4,852.42	4,852.42	907.60	2,506.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH112 - Holocaust Studies Field Trips											
Org: KHSCCH - Cohen Ctr Holocaust Studies				Org Mgr: Knight, Henry F							
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	3,052.00	0.00	3,052.00	(3,052.00)	4,730.22	4,730.22	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,309.84	0.00	1,309.84	(1,309.84)	2,183.70	2,183.70	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	4,361.84	0.00	4,361.84	(4,361.84)	6,913.92	6,913.92	(75.00)	(75.00)
Total Org: KHSCCH	0.00	0.00	0.00	4,361.84	0.00	4,361.84	(4,361.84)	6,913.92	6,913.92	(75.00)	(75.00)
Total Fund: 5DH112	0.00	0.00	0.00	4,361.84	0.00	4,361.84	(4,361.84)	6,913.92	6,913.92	(75.00)	(75.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DH113 - New England ACDFA Regional Conf												
Org: KHK TDF - Theatre Dance & Film												
Org Mgr: Perron, Celine Marie-Therese												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.15	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.75	22.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.66	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.50	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,522.75	6,093.06	0.00	0.00
Total Org: KHK TDF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,522.75	6,093.06	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH113 - New England ACDFA Regional Conf											
Org: KHNTAD - Theatre & Dance											
Org Mgr: Perron, Celine Marie-Therese											
Account Pool: 61 - Salaries and Wages											
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	3,570.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	4,120.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.30	299.88
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.30	346.08
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	194.02	194.02	0.00	1,979.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.38
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	4,240.38
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.33
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,294.71
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	58.34	58.34	0.00	4,783.40
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.49
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,360.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	252.36	252.36	2,500.00	32,435.19
Total Org: KHNTAD		0.00	0.00	0.00	0.00	0.00	0.00	252.36	252.36	4,207.30	36,901.27
Total Fund: 5DH113		0.00	0.00	0.00	0.00	0.00	0.00	5,775.11	6,345.42	4,207.30	36,901.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH115 - Professional Enhance Carry Fwd-A&H											
Org: KHAPEF - Faculty Professional Enhance A&H											
Org Mgr: Harris, Andrew T											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	739.97	739.97	0.00	739.97	(739.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	739.97	739.97	0.00	739.97	(739.97)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	62.16	62.16	0.00	62.16	(62.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	62.16	62.16	0.00	62.16	(62.16)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	3,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	2,004.79	3,949.16	0.00	3,949.16	(3,949.16)	5,985.03	12,088.23	1,731.95	2,228.75
710200 Foreign Travel	0.00	0.00	0.00	1,022.00	0.00	1,022.00	(1,022.00)	1,744.29	2,709.91	1,050.00	4,918.90
710300 Conference Registration Fees	0.00	0.00	0.00	1,885.00	0.00	1,885.00	(1,885.00)	779.85	1,287.85	800.00	2,135.00
711 Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	998.23	0.00	998.23	(998.23)	2,246.90	2,246.90	1,399.71	1,399.71
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	39.95	0.00	39.95	(39.95)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	493.49	956.02	0.00	956.02	(956.02)	0.00	0.00	0.00	0.00
715 Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	2,503.00	2,503.00	0.00	2,503.00	(2,503.00)	0.00	0.00	0.00	0.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	966.00	0.00	966.00	(966.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	10,000.00	15,000.00	5,001.28	12,319.36	0.00	12,319.36	2,680.64	10,756.07	18,332.89	4,981.66	10,682.36
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHAPEF	10,000.00	15,000.00	5,803.41	13,121.49	0.00	13,121.49	1,878.51	10,756.07	18,332.89	4,981.66	10,682.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH115 - Professional Enhance Carry Fwd-A&H											
Org: KHMFS - Film Studies											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHMFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH115	10,000.00	15,000.00	5,803.41	13,121.49	0.00	13,121.49	1,878.51	10,756.07	18,332.89	4,981.66	10,882.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH116 - Film Studies Production Class 1											
Org: KHMFS - Film Studies											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	603.79	662.47	0.00	662.47	(662.47)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	171.61	1,649.06	0.00	1,649.06	(1,649.06)	708.64	611.63	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.99	161.99	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	129.61	0.00	129.61	(129.61)	0.00	717.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	271.75	0.00	271.75	(271.75)	81.56	81.56	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	775.40	2,712.89	0.00	2,712.89	(2,712.89)	1,002.19	1,722.18	0.00	0.00
Total Org: KHMFS	0.00	0.00	775.40	2,712.89	0.00	2,712.89	(2,712.89)	1,002.19	1,722.18	0.00	0.00
Total Fund: 5DH116	0.00	0.00	775.40	2,712.89	0.00	2,712.89	(2,712.89)	1,002.19	1,722.18	0.00	0.00

Org Mgr: Schwartz, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DH117 - Film Studies Production Class 2												
Org: KHMFS - Film Studies				Org Mgr: Schwartz, Jonathan C								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.01	30.01	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	51.00	388.32	0.00	388.32	(388.32)	1,383.28	1,955.91	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	113.00	113.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	98.98	903.08	0.00	903.08	(903.08)	1,250.67	2,103.03	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	6.00	6.00	(6.00)	0.00	6.84	0.00	0.00	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.57	122.19	0.00	0.00	
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.99	979.57	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.52	73.52	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	64.89	697.84	0.00	697.84	(697.84)	170.64	226.83	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	327.87	2,102.24	6.00	2,108.24	(2,108.24)	3,738.68	5,985.40	0.00	0.00	
Total Org: KHMFS	0.00	0.00	327.87	2,102.24	6.00	2,108.24	(2,108.24)	3,738.68	5,985.40	0.00	0.00	
Total Fund: 5DH117	0.00	0.00	327.87	2,102.24	6.00	2,108.24	(2,108.24)	3,738.68	5,985.40	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH118 - Film Studies Production Class 3											
Org: KHMFS - Film Studies											
Org Mgr: Schwartz, Jonathan C											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.19	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,818.35	0.00	3,818.35	(3,818.35)	1,644.19	2,039.25	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,933.74	0.00	1,933.74	(1,933.74)	785.00	1,483.70	0.00
711100	Supplies-General	0.00	0.00	(2,000.00)	2,456.34	0.00	2,456.34	(2,456.34)	3,010.45	3,717.26	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.90	29.90	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	9.36	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	26.70	0.00	26.70	(26.70)	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.90	0.00	5.90	(5.90)	14.38	31.56	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	197.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	799.40	0.00	799.40	(799.40)	512.97	591.97	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,670.00	0.00	2,670.00	(2,670.00)	1,493.20	1,243.20	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	492.26	0.00	492.26	(492.26)	263.98	1,603.98	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.89	347.82	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,507.43	0.00	1,507.43	(1,507.43)	1,301.60	1,688.13	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	203.20	0.00	203.20	(203.20)	0.00	12.99	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.60	50.60	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(2,000.00)	13,973.32	0.00	13,973.32	(13,973.32)	9,532.52	13,245.91	0.00
Total Org: KHMFS		0.00	0.00	(2,000.00)	13,973.32	0.00	13,973.32	(13,973.32)	9,532.52	13,245.91	0.00
Total Fund: 5DH118		0.00	0.00	(2,000.00)	13,973.32	0.00	13,973.32	(13,973.32)	9,532.52	13,245.91	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DH119 - Musical Instrument Replacement Fund												
Org: KHJMUS - Music												
Org Mgr: Glennon, Maura J												
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	5,000.00	2,315.00	0.00	0.00	0.00	0.00	2,315.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	229.92	229.92	1,455.68	1,685.60	(1,685.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	7,315.00	229.92	229.92	1,455.68	1,685.60	5,629.40	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	12,685.00	0.00	12,685.00	0.00	12,685.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	12,685.00	0.00	12,685.00	0.00	12,685.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHJMUS		20,000.00	20,000.00	229.92	12,914.92	1,455.68	14,370.60	5,629.40	0.00	0.00	0.00	0.00
Total Fund: 5DH119		20,000.00	20,000.00	229.92	12,914.92	1,455.68	14,370.60	5,629.40	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH122 - Film Studies Production Class 6											
Org: KHMFS - Film Studies											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	137.20	155.20	0.00	155.20	(155.20)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	188.70	0.00	188.70	(188.70)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	43.83	108.59	0.00	108.59	(108.59)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	10.39	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	266.42	577.89	0.00	577.89	(577.89)	0.00	0.00	0.00	0.00
Total Org: KHMFS	0.00	0.00	266.42	577.89	0.00	577.89	(577.89)	0.00	0.00	0.00	0.00
Total Fund: 5DH122	0.00	0.00	266.42	577.89	0.00	577.89	(577.89)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DH123 - Film Studies Production Class 7											
Org: KHMFS - Film Studies											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	204.49	204.49	0.00	204.49	(204.49)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	1,099.86	1,930.45	0.00	1,930.45	(1,930.45)	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	200.83	0.00	200.83	(200.83)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	305.62	402.69	0.00	402.69	(402.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,639.97	2,770.46	0.00	2,770.46	(2,770.46)	0.00	0.00	0.00	0.00
Total Org: KHMFS	0.00	0.00	1,639.97	2,770.46	0.00	2,770.46	(2,770.46)	0.00	0.00	0.00	0.00
Total Fund: 5DH123	0.00	0.00	1,639.97	2,770.46	0.00	2,770.46	(2,770.46)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR102 - NEACAC College Fair											
Org: KHJMUS - Music											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHJMUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Glennon, Maura J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GA103 - Kristallnacht Gift											
Org: KHSCCH - Cohen Ctr Holocaust Studies				Org Mgr: Knight, Henry F							
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.21	81.21	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	72.00	2,000.00	2,072.00	(2,072.00)	81.21	81.21	0.00	0.00
Total Org: KHSCCH	0.00	0.00	0.00	72.00	2,000.00	2,072.00	(2,072.00)	81.21	81.21	0.00	0.00
Total Fund: 5GA103	0.00	0.00	0.00	72.00	2,000.00	2,072.00	(2,072.00)	81.21	81.21	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GA114 - CCHS Holocaust Museum Trip Gift Fun											
Org: KHSCCH - Cohen Ctr Holocaust Studies				Org Mgr: Knight, Henry F							
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,000.00	7,700.00	8,700.00	(8,700.00)	3,544.46	6,644.46	4,500.74	6,963.24
Subtotal Account Pool: 71	0.00	0.00	0.00	1,000.00	7,700.00	8,700.00	(8,700.00)	3,544.46	6,644.46	4,500.74	6,963.24
Total Org: KHSCCH	0.00	0.00	0.00	1,000.00	7,700.00	8,700.00	(8,700.00)	3,544.46	6,644.46	4,500.74	6,963.24
Total Fund: 5GA114	0.00	0.00	0.00	1,000.00	7,700.00	8,700.00	(8,700.00)	3,544.46	6,644.46	4,500.74	6,963.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE261 - Hildebrandt Holocaust Payout											
Org: KHSCCH - Cohen Ctr Holocaust Studies											
Account Pool: 71 - Support											
71CZ10 Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Org: KHSCCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Fund: 5GE261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00

Org Mgr: Knight, Henry F

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery											
Org: KHRTHR - Thorne Art Gallery											
Org Mgr: Ahern, Maureen J											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	1,065.00	1,065.00	0.00	227.04	0.00	227.04	837.96	0.00	271.52	117.80	117.80
710100 Out-of-State Travel	0.00	0.00	0.00	808.28	0.00	808.28	(808.28)	0.00	0.00	232.15	304.06
710300 Conference Registration Fees	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	0.00	0.00	90.00	140.00
710310 Workshop Registration Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	171.67	0.00	171.67	(171.67)	0.00	0.00	116.63	500.63
711000 Purchasing Cards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	(457.62)	1,272.07	0.00	1,272.07	(1,272.07)	600.00	661.39	2,557.11	3,012.38
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	207.90	207.90	0.00	207.90	(207.90)	0.00	0.00	213.65	321.60
713 Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	1,075.70	2,275.70	0.00	2,275.70	(2,275.70)	0.00	252.48	1,775.82	2,570.30
713010 Printing & Copying-Publications	0.00	0.00	0.00	421.57	0.00	421.57	(421.57)	1,750.56	2,333.86	2,139.64	3,014.61
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	1,300.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.65	573.50	1,303.13
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.51
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.46	162.46
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.22	2,405.22
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00	764.00
716100 Rentals & Leases-General	8,700.00	8,700.00	0.00	12,450.75	0.00	12,450.75	(3,750.75)	10,927.00	10,927.00	6,500.00	6,500.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	155.63	0.00	155.63	(155.63)	0.00	0.00	72.00	72.00
717200 Other Professional Services-General	3,800.00	3,800.00	0.00	287.50	0.00	287.50	3,512.50	2,857.77	2,857.77	1,645.50	1,995.50
719000 Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	180.43	795.78	395.87	930.38
719100 Membership Dues & Fees	0.00	0.00	280.58	1,383.62	621.96	2,005.58	(2,005.58)	0.00	0.00	305.00	930.00
71C100 Advertising (Non-Employment)	6,000.00	6,000.00	773.76	4,463.18	1,618.86	6,082.04	(82.04)	4,171.21	8,822.99	3,211.98	6,574.24
71C110 Advertsing-Print	0.00	0.00	0.00	647.86	0.00	647.86	(647.86)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
71CZ30 Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Subtotal Account Pool: 71	24,065.00	24,065.00	1,880.32	25,716.77	2,240.82	27,957.59	(3,892.59)	20,486.97	26,966.44	29,078.33	33,233.82
Total Org: KHRTHR	24,065.00	24,065.00	1,880.32	25,716.77	2,240.82	27,957.59	(3,892.59)	20,486.97	26,966.44	29,078.33	33,233.82
Total Fund: 5GEZ27	24,065.00	24,065.00	1,880.32	25,716.77	2,240.82	27,957.59	(3,892.59)	20,486.97	26,966.44	29,078.33	33,233.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717 Professional Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	500.00	500.00	0.00	500.00
Subtotal Account Pool: 71	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00	500.00	0.00	500.00
Total Org: KHQRED	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00	500.00	0.00	500.00
Total Fund: 5GEZ44	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00	500.00	0.00	500.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GH103 - Art Gift												
Org: KHBART - Art												
Org Mgr: Kostick, Robert G												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	44.76	0.00	44.76	(44.76)	0.00	0.00	108.59	240.82
711100	Supplies-General	0.00	0.00	123.87	694.19	0.00	694.19	(694.19)	11,765.03	12,766.36	724.94	378.89
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00	1,636.00	0.00	1,450.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.58	20.58	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	274.85	245.15	520.00	(520.00)	472.02	564.72	0.00	309.78
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	53.90	0.00	53.90	(53.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	902.00	0.00	902.00	(902.00)	440.00	974.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.66
719010	Business Meals-Campus Wide Events	0.00	0.00	101.44	433.12	0.00	433.12	(433.12)	1,017.14	1,747.29	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	225.31	2,402.82	245.15	2,647.97	(2,647.97)	15,098.77	18,282.95	833.53	2,590.15
Total Org: KHBART		0.00	0.00	225.31	2,402.82	245.15	2,647.97	(2,647.97)	15,098.77	18,282.95	833.53	2,590.15
Total Fund: 5GH103		0.00	0.00	225.31	2,402.82	245.15	2,647.97	(2,647.97)	15,098.77	18,282.95	833.53	2,590.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH107 - Martha S Cogen Mem Film Fund											
Org: KHMfMS - Film Studies											
Org Mgr: Schwartz, Jonathan C											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
Total Org: KHMfMS	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
Total Fund: 5GH107	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH108 - KSC Film Program Endow Payout											
Org: KHMfms - Film Studies											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
Total Org: KHMfms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
Total Fund: 5GH108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00

Org Mgr: Schwartz, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH113 - Music Gift											
Org: KHJMUS - Music											
Org Mgr: Glennon, Maura J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	75.00	3,275.00	0.00	3,275.00	(3,275.00)	1,600.00	2,550.00	1,020.00	3,745.00
Subtotal Account Pool: 71	0.00	0.00	75.00	3,275.00	0.00	3,275.00	(3,275.00)	1,600.00	2,550.00	1,020.00	3,745.00
Total Org: KHJMUS	0.00	0.00	75.00	3,762.80	0.00	3,762.80	(3,762.80)	1,600.00	2,550.00	1,020.00	3,745.00
Total Fund: 5GH113	0.00	0.00	75.00	3,762.80	0.00	3,762.80	(3,762.80)	1,600.00	2,550.00	1,020.00	3,745.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH116 - Arts Center Gift											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.10	0.10	0.00	0.10	(0.10)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	1,541.33	0.00	1,541.33	(1,541.33)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	7,458.64	0.00	7,458.64	(7,458.64)	5,500.00	5,500.00	5,750.00	7,250.00
717220 Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.10	9,000.07	0.00	9,000.07	(9,000.07)	5,500.00	8,000.00	5,750.00	7,250.00
Total Org: KHQRED	0.00	0.00	0.10	9,000.07	0.00	9,000.07	(9,000.07)	5,500.00	8,000.00	5,750.00	7,250.00
Total Fund: 5GH116	0.00	0.00	0.10	9,000.07	0.00	9,000.07	(9,000.07)	5,500.00	8,000.00	5,750.00	7,250.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH117 - Redfern USNH Endowment Payout											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 71 - Support											
717200 Other Professional Services-General	2,650.88	2,650.88	0.00	0.00	0.00	0.00	2,650.88	0.00	2,661.08	0.00	0.00
Subtotal Account Pool: 71	2,650.88	2,650.88	0.00	0.00	0.00	0.00	2,650.88	0.00	2,661.08	0.00	0.00
Total Org: KHQRED	2,650.88	2,650.88	0.00	0.00	0.00	0.00	2,650.88	0.00	2,661.08	0.00	0.00
Total Fund: 5GH117	2,650.88	2,650.88	0.00	0.00	0.00	0.00	2,650.88	0.00	2,661.08	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GH120 - Thorne Endow Payout												
Org: KHRTHR - Thorne Art Gallery				Org Mgr: Ahern, Maureen J								
Account Pool: 71 - Support												
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	2,500.00	4,500.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.50	4,262.50	0.00	0.00	
71C100 Advertising (Non-Employment)	0.00	0.00	745.00	745.00	0.00	745.00	(745.00)	0.00	0.00	0.00	0.00	
71C600 Insurance	6,317.28	6,317.28	1,500.00	1,500.00	0.00	1,500.00	4,817.28	1,500.00	1,500.00	1,000.00	1,000.00	
Subtotal Account Pool: 71	6,317.28	6,317.28	2,245.00	2,245.00	0.00	2,245.00	4,072.28	4,762.50	6,804.50	3,500.00	5,500.00	
Total Org: KHRTHR	6,317.28	6,317.28	2,245.00	2,245.00	0.00	2,245.00	4,072.28	4,762.50	6,804.50	3,500.00	5,500.00	
Total Fund: 5GH120	6,317.28	6,317.28	2,245.00	2,245.00	0.00	2,245.00	4,072.28	4,762.50	6,804.50	3,500.00	5,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH121 - Jonathan Daniels Film Gifts											
Org: KHFMS - Film Studies											
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	425.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	185.00	385.91
Total Org: KHFMS	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	185.00	385.91
Total Fund: 5GH121	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	185.00	385.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH122 - Communications Dept Gifts											
Org: KHPCOM - Communications and Philosophy				Org Mgr: Harris, Andrew T							
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40	0.00	0.00
Total Org: KHPCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.40	1,734.40	0.00	0.00
Total Fund: 5GH122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.40	1,734.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH126 - Roos Art Lecture - Payout											
Org: KHBART - Art											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.20	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.00	2,226.00	600.00	1,360.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.00	2,709.20	700.00	1,460.00
Total Org: KHBART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.00	2,709.20	700.00	1,460.00
Total Fund: 5GH126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.00	2,709.20	700.00	1,460.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH127 - Thorne/Art Fellowship-Payout											
Org: KHAADM - Arts & Humanities Div-Admin											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,096.23	2,096.23	0.00	3,000.00	0.00	3,000.00	(903.77)	3,000.00	2,117.46	3,500.00	3,500.00
Subtotal Account Pool: 72	2,096.23	2,096.23	0.00	3,000.00	0.00	3,000.00	(903.77)	3,000.00	2,117.46	3,500.00	3,500.00
Total Org: KHAADM	2,096.23	2,096.23	0.00	3,000.00	0.00	3,000.00	(903.77)	3,000.00	2,117.46	3,500.00	3,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH127 - Thorne/Art Fellowship-Payout											
Org: KHRTHR - Thorne Art Gallery											
Account Pool: 72 - Student and/or Participant Support											
722120 Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,280.00)	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,280.00)	0.00
Total Org: KHRTHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,280.00)	0.00
Total Fund: 5GH127	2,096.23	2,096.23	0.00	3,000.00	0.00	3,000.00	(903.77)	3,000.00	2,117.46	2,220.00	3,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH129 - Centennial Documentary Film											
Org: KHMFS - Film Studies											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
Total Org: KHMFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
Total Fund: 5GH129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00

Org Mgr: Schwartz, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GH130 - Genocide/Holocaust Studies Acad Pro												
Org: KHSCCH - Cohen Ctr Holocaust Studies				Org Mgr: Knight, Henry F								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	330.60	0.00	330.60	(330.60)	0.00	0.00	0.00	0.00	
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.72	0.00	0.00	
711100 Supplies-General	0.00	0.00	25.16	25.16	0.00	25.16	(25.16)	0.00	0.00	0.00	48.69	
711102 Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.01	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	25.16	355.76	0.00	355.76	(355.76)	0.00	80.62	0.00	164.05	
Total Org: KHSCCH	0.00	0.00	25.16	355.76	0.00	355.76	(355.76)	0.00	80.62	0.00	164.05	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GH130 - Genocide/Holocaust Studies Acad Pro											
Org: KSHSGS - Holocaust & Genocide Studies											
Org Mgr: Vincent, C Paul											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.55	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.50	272.50	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	103.43	0.00	103.43	(103.43)	100.00	224.84	0.00	0.00
711102 Supplies-Central Stores	0.00	0.00	0.00	0.00	258.30	258.30	(258.30)	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	7.00	7.00	(7.00)	7.50	7.50	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.54	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	100.00	648.00	0.00	648.00	(648.00)	250.00	325.00	745.36	745.36
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.09	456.09	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	102.11	0.00	102.11	(102.11)	0.00	89.07	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	100.00	896.04	265.30	1,161.34	(1,161.34)	1,086.09	2,139.09	745.36	745.36
Total Org: KSHSGS	0.00	0.00	100.00	896.04	265.30	1,161.34	(1,161.34)	1,086.09	2,220.39	745.36	745.36
Total Fund: 5GH130	0.00	0.00	125.16	1,251.80	265.30	1,517.10	(1,517.10)	1,086.09	2,301.01	745.36	909.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GH132 - Cohen Endowed Chair Payout												
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control				Org Mgr: Harris, Andrew T								
Account Pool: 61 - Salaries and Wages												
611F14 Fac Tenure Track KSCEA (KSC)	0.00	(1,668.30)	0.00	0.00	0.00	0.00	(1,668.30)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(1,668.30)	0.00	0.00	0.00	0.00	(1,668.30)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(725.71)	0.00	0.00	0.00	0.00	(725.71)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(725.71)	0.00	0.00	0.00	0.00	(725.71)	0.00	0.00	0.00	0.00	
Total Org: KH0PPB	0.00	(2,394.01)	0.00	0.00	0.00	0.00	(2,394.01)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GH132 - Cohen Endowed Chair Payout												
Org: KSHSGS - Holocaust & Genocide Studies												
Org Mgr: Vincent, C Paul												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	55,548.99	57,217.29	5,721.72	37,191.18	20,026.05	57,217.23	0.06	35,845.60	55,287.75	35,749.35	54,999.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	74.98	0.00	74.98	(74.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		55,548.99	57,217.29	5,721.72	37,266.16	20,026.05	57,292.21	(74.92)	35,845.60	55,287.75	35,749.35	54,999.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	6.30	0.00	6.30	(6.30)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,163.81	24,889.52	2,488.96	16,178.24	8,711.33	24,889.57	(0.05)	15,592.85	24,050.18	16,087.24	24,749.60
Subtotal Account Pool: 65		24,163.81	24,889.52	2,488.96	16,184.54	8,711.33	24,895.87	(6.35)	15,592.85	24,050.18	16,087.24	24,749.60
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	59.16	0.00	59.16	(59.16)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	73.32	7,019.16	0.00	7,019.16	(7,019.16)	3,999.41	4,202.60	4,883.75	5,219.90
710200	Foreign Travel	0.00	0.00	0.00	990.27	0.00	990.27	(990.27)	4,934.82	4,934.82	2,159.60	3,785.36
710300	Conference Registration Fees	0.00	0.00	0.00	266.49	0.00	266.49	(266.49)	499.75	499.75	40.00	40.00
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	262.04	547.25	0.00	547.25	(547.25)	941.09	738.51	414.12	414.12
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.99	499.99
719100	Membership Dues & Fees	0.00	0.00	51.00	212.00	0.00	212.00	(212.00)	0.00	0.00	0.00	70.00
Subtotal Account Pool: 71		10,000.00	10,000.00	386.36	9,094.33	0.00	9,094.33	905.67	10,375.07	10,375.68	7,997.46	10,029.37
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	368.53	368.53	0.00	0.00	0.00	0.00	368.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		368.53	368.53	0.00	0.00	0.00	0.00	368.53	0.00	0.00	0.00	0.00
Total Org: KSHSGS		90,081.33	92,475.34	8,597.04	62,545.03	28,737.38	91,282.41	1,192.93	61,813.52	89,713.61	59,834.05	89,777.97
Total Fund: 5GH132		90,081.33	90,081.33	8,597.04	62,545.03	28,737.38	91,282.41	(1,201.08)	61,813.52	89,713.61	59,834.05	89,777.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH133 - Susan Herman Award H&G Aware - Cur											
Org: KHSCCH - Cohen Ctr Holocaust Studies				Org Mgr: Knight, Henry F							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,155.93	1,155.93	0.00	0.00	0.00	0.00	1,155.93	0.00	500.00	500.00	500.00
Subtotal Account Pool: 72	1,155.93	1,155.93	0.00	0.00	0.00	0.00	1,155.93	0.00	500.00	500.00	500.00
Total Org: KHSCCH	1,155.93	1,155.93	0.00	0.00	0.00	0.00	1,155.93	0.00	500.00	500.00	500.00
Total Fund: 5GH133	1,155.93	1,155.93	0.00	0.00	0.00	0.00	1,155.93	0.00	500.00	500.00	500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GH134 - Meiszner Cohen Center End-payout											
Org: KHSCCH - Cohen Ctr Holocaust Studies											
Account Pool: 71 - Support											
711 Supplies	685.13	685.13	0.00	0.00	0.00	0.00	685.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	685.13	685.13	0.00	0.00	0.00	0.00	685.13	0.00	0.00	0.00	0.00
Total Org: KHSCCH	685.13	685.13	0.00	0.00	0.00	0.00	685.13	0.00	0.00	0.00	0.00
Total Fund: 5GH134	685.13	685.13	0.00	0.00	0.00	0.00	685.13	0.00	0.00	0.00	0.00

Org Mgr: Knight, Henry F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GH135 - Lewy Family Fund												
Org: KHSCCH - Cohen Ctr Holocaust Studies				Org Mgr: Knight, Henry F								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	530.60	0.00	530.60	(530.60)	0.00	0.00	0.00	0.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.13	2,100.13	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	530.60	0.00	530.60	(530.60)	2,100.13	2,100.13	0.00	0.00	
Total Org: KHSCCH	0.00	0.00	0.00	530.60	0.00	530.60	(530.60)	2,100.13	2,100.13	0.00	0.00	
Total Fund: 5GH135	0.00	0.00	0.00	530.60	0.00	530.60	(530.60)	2,100.13	2,100.13	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GL101 - Cohen Center General Gift												
Org: KHSCCH - Cohen Ctr Holocaust Studies												
Org Mgr: Knight, Henry F												
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.84	759.84	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,572.86	0.00	1,572.86	(1,572.86)	0.00	1,349.61	2,694.58	4,346.24
710200	Foreign Travel	0.00	0.00	0.00	428.13	0.00	428.13	(428.13)	834.60	2,126.69	(1,207.10)	(314.66)
710300	Conference Registration Fees	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	300.00	157.00	297.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,341.29	0.00	1,341.29	(1,341.29)	1,855.40	2,976.06	1,000.00	1,568.41
711000	Purchasing Cards	0.00	0.00	0.00	(12.30)	0.00	(12.30)	12.30	82.19	82.19	0.00	90.42
711100	Supplies-General	0.00	0.00	271.54	1,891.24	0.00	1,891.24	(1,891.24)	794.43	1,308.30	1,879.90	3,457.77
711102	Supplies-Central Stores	0.00	0.00	0.00	605.56	0.00	605.56	(605.56)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	51.50	99.65	150.35	250.00	(250.00)	739.46	739.46	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	99.80	0.00	99.80	(99.80)	269.49	459.44	109.75	329.60
713000	Printing & Copying-General	0.00	0.00	0.00	2,898.89	0.00	2,898.89	(2,898.89)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.32	379.68	380.00	(380.00)	422.05	422.05	158.95	202.65
713010	Printing & Copying-Publications	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	6,586.44	8,176.72	7,844.40	9,330.99
713015	Printing & Copying-Departmental	0.00	0.00	49.60	356.40	0.00	356.40	(356.40)	0.00	249.40	0.00	70.00
714000	Postage-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	1,050.14	0.00	178.09
714005	Postage-Campus Mail Services	0.00	0.00	0.00	896.70	662.30	1,559.00	(1,559.00)	1,612.69	1,695.08	351.32	738.26
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,179.28	0.00	1,179.28	(1,179.28)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.99	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,872.00	1,872.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.23
717200	Other Professional Services-General	0.00	0.00	1,647.00	9,552.00	2,040.05	11,592.05	(11,592.05)	3,787.50	6,712.80	1,621.95	4,256.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	48.76	3,892.67	1,824.00	5,716.67	(5,716.67)	3,454.65	5,602.22	786.43	3,257.67
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	727.51	0.00	727.51	(727.51)	725.00	887.80	743.63	1,140.09
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.50	1,478.50
719100	Membership Dues & Fees	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	200.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,155.72	3,894.28	5,050.00	(5,050.00)	50.00	50.00	0.00	513.48
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50	56.50
Subtotal Account Pool: 71		10,000.00	10,000.00	2,393.40	27,275.72	8,950.66	36,226.38	(26,226.38)	22,218.74	37,012.79	19,547.81	32,876.65
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	527.34	1,783.00	0.00	1,783.00	(1,783.00)	1,370.40	3,130.46	1,323.78	1,886.92
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	813.45	0.00	813.45	(813.45)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.75	708.75
770080	Library Acqs-Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	332.97
Subtotal Account Pool: 77		0.00	0.00	527.34	2,596.45	0.00	2,596.45	(2,596.45)	1,370.40	3,130.46	2,062.50	2,928.64
Account Pool: 7Z - Transfers Out												
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: KHSCCH		10,000.00	10,000.00	2,920.74	29,872.17	8,950.66	38,822.83	(28,822.83)	23,589.14	40,143.25	22,610.31	37,305.29
Total Fund: 5GL101		10,000.00	10,000.00	2,920.74	29,872.17	8,950.66	38,822.83	(28,822.83)	23,589.14	40,143.25	22,610.31	37,305.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GL103 - Holocaust Lecture Series Payout											
Org: KHSCCH - Cohen Ctr Holocaust Studies											
Org Mgr: Knight, Henry F											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,454.78	1,454.78	0.00	0.00	0.00	0.00	1,454.78	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	357.00	0.00
Subtotal Account Pool: 71		1,454.78	1,454.78	0.00	0.00	0.00	0.00	1,454.78	1,857.00	1,857.00	0.00
Account Pool: 77 - Library Acquisitions											
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.18	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.18	0.00
Total Org: KHSCCH		1,454.78	1,454.78	0.00	0.00	0.00	0.00	1,454.78	1,857.00	1,906.18	0.00
Total Fund: 5GL103		1,454.78	1,454.78	0.00	0.00	0.00	0.00	1,454.78	1,857.00	1,906.18	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GL110 - Cohen Educational Outreach											
Org: KHSCCH - Cohen Ctr Holocaust Studies											
Org Mgr: Knight, Henry F											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	18,243.00	18,481.85	1,543.00	11,538.31	6,943.51	18,481.82	0.03	9,774.82	16,615.99	11,059.93	17,799.85
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.03	185.03
Subtotal Account Pool: 61	18,243.00	18,481.85	1,543.00	11,538.31	6,943.51	18,481.82	0.03	9,774.82	16,615.99	11,244.96	17,984.88
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,935.71	8,039.60	671.22	5,019.19	3,020.43	8,039.62	(0.02)	4,229.54	7,205.39	5,060.25	8,093.16
Subtotal Account Pool: 65	7,935.71	8,039.60	671.22	5,019.19	3,020.43	8,039.62	(0.02)	4,229.54	7,205.39	5,060.25	8,093.16
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	157.08	520.12	0.00	520.12	(520.12)	932.87	2,548.84	708.83	1,712.14
710100 Out-of-State Travel	0.00	0.00	151.47	1,434.09	0.00	1,434.09	(1,434.09)	96.95	1,985.52	1,332.09	2,726.43
710200 Foreign Travel	0.00	0.00	0.00	(867.68)	0.00	(867.68)	867.68	0.00	3,366.50	0.00	(350.00)
710300 Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	75.00	1,115.00	75.00	325.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	361.46	0.00	361.46	(361.46)	0.00	1,826.80	0.00	0.00
711 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	8.78	192.88	560.84
713005 Printing & Copying-Campus	0.00	0.00	0.00	7.47	68.53	76.00	(76.00)	75.00	84.87	140.06	140.06
713015 Printing & Copying-Departmental	0.00	0.00	41.70	341.55	0.00	341.55	(341.55)	0.00	45.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	30.47	0.00	30.47	(30.47)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	17.63	37.72	361.28	399.00	(399.00)	432.14	433.69	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	74.08	0.00	74.08	(74.08)	58.98	58.98	68.95	95.85
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	485.59	0.00	485.59	(485.59)	1,065.26	1,065.26	342.39	473.19
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Subtotal Account Pool: 71	1,000.00	1,000.00	367.88	2,614.87	429.81	3,044.68	(2,044.68)	2,736.20	12,539.24	2,860.20	6,383.51
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	155.70
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	155.70
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501 Budgeted Contingency	407.90	407.90	0.00	0.00	0.00	0.00	407.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	407.90	407.90	0.00	0.00	0.00	0.00	407.90	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.78	2,162.78	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.78	2,162.78	0.00	0.00
Total Org: KHSCCH	27,586.61	27,929.35	2,582.10	19,172.37	10,393.75	29,566.12	(1,636.77)	18,903.34	38,523.40	19,221.31	32,617.25
Total Fund: 5GL110	27,586.61	27,929.35	2,582.10	19,172.37	10,393.75	29,566.12	(1,636.77)	18,903.34	38,523.40	19,221.31	32,617.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GL111 - Holocaust Summer Institute											
Org: KHSCCH - Cohen Ctr Holocaust Studies											
Org Mgr: Knight, Henry F											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.55	257.55	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.05	1,680.05	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.25	103.25	0.00	158.84
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	40.00	40.00	(40.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.82
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.68	460.68	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.00	4,785.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.83	64.83	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	390.66	0.00	0.00	0.00	0.00	390.66	3,746.57	3,746.57	0.00	0.00
Subtotal Account Pool: 71	0.00	390.66	0.00	0.00	40.00	40.00	350.66	12,097.93	12,097.93	565.00	1,349.66
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	9,004.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	9,004.00
Total Org: KHSCCH	0.00	390.66	0.00	0.00	40.00	40.00	350.66	12,047.93	12,047.93	565.00	10,353.66
Total Fund: 5GL111	0.00	390.66	0.00	0.00	40.00	40.00	350.66	12,047.93	12,047.93	565.00	10,353.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TH002 - KSC Film Program Endowment-Cur												
Org: KHMfMS - Film Studies				Org Mgr: Schwartz, Jonathan C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,932.00	1,932.00	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,932.00	1,932.00	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00	0.00	0.00	
Total Org: KHMfMS	1,932.00	1,932.00	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00	0.00	0.00	
Total Fund: 5TH002	1,932.00	1,932.00	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TH003 - KSC - Arts Endowment											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,357.00	2,357.00	0.00	0.00	0.00	0.00	2,357.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,357.00	2,357.00	0.00	0.00	0.00	0.00	2,357.00	0.00	0.00	0.00	0.00
Total Org: KHQRED	2,357.00	2,357.00	0.00	0.00	0.00	0.00	2,357.00	0.00	0.00	0.00	0.00
Total Fund: 5TH003	2,357.00	2,357.00	0.00	0.00	0.00	0.00	2,357.00	0.00	0.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TH004 - Thorne Sagendorph Art Gallery											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,617.00	5,617.00	0.00	0.00	0.00	0.00	5,617.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,617.00	5,617.00	0.00	0.00	0.00	0.00	5,617.00	0.00	0.00	0.00	0.00
Total Org: KHQRED	5,617.00	5,617.00	0.00	0.00	0.00	0.00	5,617.00	0.00	0.00	0.00	0.00
Total Fund: 5TH004	5,617.00	5,617.00	0.00	0.00	0.00	0.00	5,617.00	0.00	0.00	0.00	0.00

Org Mgr: Mayers, Shannon R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TL001 - Holocaust Lecture Series											
Org: KHSCCH - Cohen Ctr Holocaust Studies											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,294.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,294.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00
Total Org: KHSCCH	1,294.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00
Total Fund: 5TL001	1,294.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00

Org Mgr: Knight, Henry F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn												
Org Mgr: Harris, Andrew T												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	17,673.00	17,673.00	0.00	100.00	0.00	100.00	17,573.00	0.00	150.00	0.00	0.00
611BXT	Supplemental-Teaching	2,705.00	2,705.00	0.00	0.00	0.00	0.00	2,705.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	367,567.22	367,567.22	0.00	0.00	0.00	0.00	367,567.22	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	2,514.00	2,514.00	0.00	0.00	0.00	0.00	2,514.00	1,048.92	1,048.92	1,124.57	1,858.52
617BLG	Operating Staff-Longevity	4,162.00	4,162.00	0.00	0.00	0.00	0.00	4,162.00	304.98	304.98	0.00	4.62
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,850.27	182.27	91,822.27	143,175.51
61CPEX	Part Time Salary	1,149.00	1,149.00	0.00	0.00	0.00	0.00	1,149.00	0.00	0.00	200.00	200.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.25	4,763.25
61JBEX	Casual - Exempt	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	6,750.00
61SNSH	Student Labor	7,217.00	7,217.00	902.60	5,175.93	0.00	5,175.93	2,041.07	6,755.02	11,398.52	3,569.72	7,372.43
61SNWS	College Work Study	2,240.00	2,240.00	195.77	648.17	0.00	648.17	1,591.83	642.19	881.73	1,764.91	2,223.60
Subtotal Account Pool: 61		411,977.22	411,977.22	1,098.37	5,924.10	0.00	5,924.10	406,053.12	67,601.38	13,966.42	109,037.72	166,347.93
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,839.54	2,839.54	0.00	8.40	0.00	8.40	2,831.14	113.73	126.33	661.47	723.49
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,599.86	79.27	41,319.60	64,403.32
65YP10	Nonstatus Benefit Distr (Fica)	30,972.17	30,972.17	0.00	0.00	0.00	0.00	30,972.17	0.00	0.00	336.54	416.93
Subtotal Account Pool: 65		33,811.71	33,811.71	0.00	8.40	0.00	8.40	33,803.31	25,713.59	205.60	42,317.61	65,543.74

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn												
Org Mgr: Harris, Andrew T												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	412.73	0.00	412.73	(412.73)	174.42	288.18	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	(445.00)	(95.00)	1,643.60	1,643.60
710200	Foreign Travel	0.00	0.00	0.00	514.85	0.00	514.85	(514.85)	215.00	200.00	1,729.70	1,904.70
710300	Conference Registration Fees	0.00	0.00	0.00	1,186.85	0.00	1,186.85	(1,186.85)	495.00	1,120.00	395.00	995.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,200.00	1,200.00	(1,200.00)	950.00	1,550.00	570.50	570.50
711	Supplies	2,521.64	2,521.64	0.00	0.00	0.00	0.00	2,521.64	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.36	785.36	0.00	0.00
711100	Supplies-General	0.00	0.00	326.62	1,857.38	0.00	1,857.38	(1,857.38)	3,419.57	5,512.65	9,638.15	10,707.31
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.20	621.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	86.70	0.00	86.70	(86.70)	31.87	89.07	38.29	40.48
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,019.00	4,019.00	0.00	0.00	0.00	0.00	4,019.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	13.68	657.04	489.96	1,147.00	(1,147.00)	605.29	1,274.11	656.04	1,558.47
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	0.00	17.70
713015	Printing & Copying-Departmental	0.00	0.00	193.05	891.65	0.00	891.65	(891.65)	275.17	606.72	301.49	379.47
714	Postage	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.30	0.00	3.30	(3.30)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.63	158.68	413.32	572.00	(572.00)	433.84	621.60	264.52	1,179.71
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	237.00	0.00	237.00	(237.00)	480.83	480.83	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.80	1,352.80	1,362.99	1,362.99
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.00	641.00	1,966.74	1,966.74
716	Maintenance and Rentals	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.64	257.64	7,107.00	7,107.00
716100	Rentals & Leases-General	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,100.00	8,100.00
717200	Other Professional Services-General	0.00	0.00	300.00	550.00	0.00	550.00	(550.00)	656.06	656.06	634.92	634.92
718	Telecommunications	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,808.00	0.00	2,808.00	(2,808.00)	2,964.00	2,964.00	2,808.00	2,808.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	93.90	0.00	93.90	(93.90)	79.27	105.37	29.05	43.45
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	1,944.00	0.00	1,944.00	(1,944.00)	1,872.00	1,872.00	1,872.00	1,872.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,240.00	0.00	9,240.00	(9,240.00)	9,240.00	9,240.00	8,736.00	8,736.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	240.00	240.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	128.89	0.00	128.89	(128.89)	1,401.18	1,990.68	1,623.88	2,412.69
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	62.00	0.00	62.00	(62.00)	337.09	450.32	233.45	376.25
719010	Business Meals-Campus Wide Events	0.00	0.00	238.80	1,810.84	189.16	2,000.00	(2,000.00)	0.00	400.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	440.00	720.00	185.00	345.00
719200	Employee Recruiting-General	0.00	0.00	123.49	1,413.29	0.00	1,413.29	(1,413.29)	634.83	1,083.71	378.12	503.78
71C	Other Support	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	663.75	0.00	663.75	(663.75)	663.75	663.75	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		37,629.64	37,629.64	1,197.27	25,835.85	2,292.44	28,128.29	9,501.35	30,062.47	36,932.35	51,135.64	56,126.96
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn												
Org Mgr: Harris, Andrew T												
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	300.00
801009	NonMand Tran Out-Int Desig Fnds	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,200.00	1,200.00	1,000.00	1,300.00
Total Org: KHAACA		497,418.57	497,418.57	2,295.64	32,768.35	2,292.44	35,060.79	462,357.78	124,577.44	52,304.37	203,490.97	289,318.63

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KHAADM - Arts & Humanities Div-Admin												
Org Mgr: Harris, Andrew T												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	34,120.00	38,659.98	3,514.54	23,723.15	14,936.81	38,659.96	0.02	22,861.92	37,362.92	23,193.26	37,550.53
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	123,610.00	114,640.09	9,603.84	68,977.19	45,618.24	114,595.43	44.66	77,424.23	122,416.42	76,702.73	120,562.19
617BHO	Operating Staff-Overtime	2,400.00	2,400.00	670.24	2,014.31	0.00	2,014.31	385.69	366.21	1,538.40	0.00	0.00
617BLG	Operating Staff-Longevity	3,147.00	3,147.00	0.00	0.00	0.00	0.00	3,147.00	0.00	0.00	3,198.15	4,899.67
617F10	Operating Staff	39,644.80	42,136.80	3,249.60	26,701.20	15,435.60	42,136.80	0.00	25,018.24	39,503.84	31,495.20	49,109.78
61CPHX	Part Time Hourly	5,159.00	5,159.00	127.31	2,115.54	0.00	2,115.54	3,043.46	1,711.66	3,035.12	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	12,349.08	0.00	12,349.08	(12,349.08)	0.00	0.00	2,435.60	2,435.60
Subtotal Account Pool: 61		208,082.80	206,144.87	17,165.53	135,880.47	75,990.65	211,871.12	(5,726.25)	127,382.26	203,856.70	137,024.94	214,557.77
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	466.12	466.12	56.31	1,206.53	0.00	1,206.53	(740.41)	30.76	129.23	473.23	616.15
65YF10	Full Fringe Benefit Distr Expe	85,858.04	85,015.04	7,120.08	51,939.64	33,055.93	84,995.57	19.47	54,507.41	86,688.21	59,113.91	93,201.02
65YP10	Nonstatus Benefit Distr (Fica)	433.36	433.36	10.69	177.70	0.00	177.70	255.66	143.79	254.97	0.00	0.00
Subtotal Account Pool: 65		86,757.52	85,914.52	7,187.08	53,323.87	33,055.93	86,379.80	(465.28)	54,681.96	87,072.41	59,587.14	93,817.17
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,570.25	3,392.30	0.00	3,392.30	(3,392.30)	49.67	49.67	349.80	838.78
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.04	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	408.00	0.00	408.00	(408.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	91.80
711	Supplies	1,867.70	1,867.70	0.00	0.00	0.00	0.00	1,867.70	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	71.72	0.00	71.72	(71.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	78.45	0.00	78.45	(78.45)	62.18	62.18	422.39	486.86
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	258.30	258.30	(258.30)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.82
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	524.00	524.00	0.00	0.00	0.00	0.00	524.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	35.53	0.00	35.53	(35.53)	23.84	34.44	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	(16.20)	0.00	(16.20)	16.20	0.00	1,403.00	50.51	573.51
713015	Printing & Copying-Departmental	0.00	0.00	22.40	74.75	71.25	146.00	(146.00)	31.22	32.32	112.84	153.93
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	97.70	135.30	233.00	(233.00)	0.00	253.12	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.58	311.58
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.99	243.99	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	450.00	1,225.00	1,225.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.94	2,962.94
718	Telecommunications	4,008.00	4,008.00	0.00	0.00	0.00	0.00	4,008.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	780.00	780.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	17.30	286.70	304.00	(304.00)	113.32	178.92	137.49	222.99
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	360.00	360.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	1,008.00	1,008.00	840.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	300.00	300.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057.20
Subtotal Account Pool: 71		7,549.70	7,549.70	1,592.65	6,467.55	751.55	7,219.10	330.60	2,972.22	6,955.68	6,470.35	12,699.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHAADM - Arts & Humanities Div-Admin				Org Mgr: Harris, Andrew T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.08	400.08	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.08	400.08	0.00	0.00	
Total Org: KHAADM	302,390.02	299,609.09	25,945.26	195,671.89	109,798.13	305,470.02	(5,860.93)	185,436.52	298,284.87	203,082.43	321,074.35	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHAPEF - Faculty Professional Enhance A&H												
Org Mgr: Harris, Andrew T												
Account Pool: 71 - Support												
710	Travel	54,720.00	54,720.00	0.00	0.00	0.00	0.00	54,720.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	155.01	0.00	155.01	(155.01)	713.23	1,208.87	1,119.53	2,048.36
710100	Out-of-State Travel	0.00	0.00	1,856.21	12,076.05	0.00	12,076.05	(12,076.05)	8,177.89	15,205.05	11,644.91	20,614.83
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.50	0.00	0.00
710200	Foreign Travel	0.00	0.00	750.79	4,118.52	0.00	4,118.52	(4,118.52)	4,107.43	5,973.20	2,080.70	5,832.73
710300	Conference Registration Fees	0.00	0.00	620.00	3,382.29	0.00	3,382.29	(3,382.29)	1,590.00	3,190.00	2,243.00	4,829.07
711	Supplies	36,060.00	34,487.54	0.00	0.00	0.00	0.00	34,487.54	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(80.00)	(80.00)	0.00	(80.00)	80.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,697.13	12,603.95	0.00	12,603.95	(12,603.95)	17,701.92	30,961.55	14,296.92	29,955.79
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30	38.30	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	30.00	266.89	0.00	266.89	(266.89)	169.33	247.33	322.90	423.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.82	572.82	0.00	95.35
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.94	22.94	217.58	217.58
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	784.00	784.00	(784.00)	307.87	852.23	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.99	499.99	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	1,034.00	0.00	1,034.00	(1,034.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.49	803.25	975.75
719	Staff Support	6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.28	50.28
719100	Membership Dues & Fees	0.00	0.00	325.00	1,574.00	0.00	1,574.00	(1,574.00)	1,355.95	2,710.95	1,558.00	2,993.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	15.00	200.00	0.00	100.00
Subtotal Account Pool: 71		97,500.00	95,927.54	5,199.13	35,165.71	784.00	35,949.71	59,977.83	34,772.67	62,614.22	34,382.07	68,181.64
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,164.90	0.00	20,168.36
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,164.90	0.00	20,168.36
Total Org: KHAPEF		97,500.00	95,927.54	5,199.13	35,165.71	784.00	35,949.71	59,977.83	34,772.67	86,779.12	34,382.07	88,350.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHBART - Art												
Org Mgr: Kostick, Robert G												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	421.06	2,736.89	1,263.18	4,000.07	(0.07)	2,810.86	4,000.07	2,607.66	4,000.10
611BBN	Faculty Bonus & Recruitment	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,629.00	14,529.00
611BXM	Supplemental-Other-Misc	0.00	0.00	333.70	3,537.06	101.10	3,638.16	(3,638.16)	3,322.20	9,074.00	575.00	1,125.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,291.20	43,285.20
611F14	Fac Tenure Track KSCEA (KSC)	680,115.00	721,165.04	72,116.52	468,757.38	252,407.75	721,165.13	(0.09)	502,102.69	774,717.69	456,651.00	702,540.00
611PA1	Faculty Adjunct Credit KSCAA	260,000.00	260,000.00	26,458.50	146,544.25	89,664.75	236,209.00	23,791.00	213,153.73	334,345.30	183,620.75	290,171.60
611PFN	Faculty Adjunct Credit Non Unit	20,000.00	20,000.00	7,248.00	36,216.00	21,744.00	57,960.00	(37,960.00)	20,421.50	33,295.00	18,470.50	32,376.00
617BHO	Operating Staff-Overtime	0.00	0.00	6.67	56.72	0.00	56.72	(56.72)	3.11	118.87	137.70	290.70
617F10	Operating Staff	31,575.96	31,962.76	2,480.66	20,257.14	11,708.23	31,965.37	(2.61)	14,409.44	31,150.36	14,329.65	22,457.01
61CPEX	Part Time Salary	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	3,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	180.00	970.00	0.00	970.00	(970.00)	2,710.00	2,930.00	2,390.00	4,100.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	140.00	515.00	0.00	515.00	(513.00)	0.00	830.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,104.21	0.00	1,104.21	(1,104.21)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	1,416.35	6,970.40	0.00	6,970.40	(4,470.40)	11,469.60	19,207.70	9,609.37	16,699.88
61SNWS	College Work Study	3,100.00	3,100.00	645.73	3,911.35	0.00	3,911.35	(811.35)	3,442.91	5,463.39	3,659.69	5,409.19
Subtotal Account Pool: 61		1,009,195.96	1,044,732.80	113,447.19	693,576.40	377,889.01	1,071,465.41	(26,732.61)	773,846.04	1,215,132.38	728,971.52	1,136,983.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	832.02	336.42	75.72	667.76	114.60	782.36	(445.94)	515.40	1,177.87	1,045.81	1,717.45
65YF10	Full Fringe Benefit Distr Expe	309,585.58	327,610.59	32,449.77	212,721.43	114,890.46	327,611.89	(1.30)	224,682.63	350,552.39	224,623.12	345,671.28
65YP10	Nonstatus Benefit Distr (Fica)	23,688.00	23,688.00	3,014.44	15,601.15	9,442.34	25,043.49	(1,355.49)	19,847.90	31,127.78	17,134.39	27,396.39
Subtotal Account Pool: 65		334,105.60	351,635.01	35,539.93	228,990.34	124,447.40	353,437.74	(1,802.73)	245,045.93	382,858.04	242,803.32	374,785.12

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KHBART - Art												
Org Mgr: Kostick, Robert G												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	29.97	29.97	0.00	29.97	(29.97)	0.00	30.07	282.00	282.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	267.30	842.07	2,397.00	2,397.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.05	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
711	Supplies	32,890.00	32,890.00	0.00	0.00	0.00	0.00	32,890.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	898.09	10,321.22	0.00	10,321.22	(10,321.22)	3,989.39	7,567.54	0.00	0.00
7111	Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,287.93	7,096.98	157.25	7,254.23	(7,254.23)	14,453.92	17,753.07	18,299.51	37,739.07
711102	Supplies-Central Stores	0.00	0.00	0.00	540.25	0.00	540.25	(540.25)	558.31	638.11	453.49	573.19
711104	Supplies-From Bookstore	0.00	0.00	0.00	36.00	225.00	261.00	(261.00)	208.84	405.64	233.57	297.32
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	798.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	39.95	0.00	39.95	(39.95)	0.00	11,732.90	0.00	9,508.24
713	Printing and Copying	1,453.84	1,453.84	0.00	0.00	0.00	0.00	1,453.84	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	522.18	1,781.62	0.00	1,781.62	(1,781.62)	1,398.97	1,647.41	1,513.56	1,777.30
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	16.80	16.80
713015	Printing & Copying-Departmental	0.00	0.00	259.35	1,009.85	803.15	1,813.00	(1,813.00)	1,760.50	2,173.35	2,028.88	2,725.94
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	6.03	30.35	78.65	109.00	(109.00)	69.60	118.10	65.10	290.91
715	Non-Capitalizable Equipment	0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	850.45	850.45	0.00	850.45	(850.45)	0.00	0.00	2,391.98	2,391.98
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.19	69.19	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	205.98	205.98	0.00	205.98	(205.98)	1,332.97	2,062.92	0.00	1,329.74
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.40	3,596.40	1,200.00	2,437.40
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	369.00	377.46	0.00	377.46	(377.46)	102.65	102.65	0.00	205.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	10.75	329.75	150.00	300.00
718	Telecommunications	6,944.00	6,944.00	0.00	0.00	0.00	0.00	6,944.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,964.00	0.00	2,964.00	(2,964.00)	2,964.00	2,964.00	2,964.00	2,964.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	185.95	219.05	405.00	(405.00)	154.27	321.28	244.06	369.11
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	7,560.00	0.00	7,560.00	(7,560.00)	7,224.00	7,224.00	6,720.00	6,720.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,740.00	0.00	1,740.00	(1,740.00)	1,800.00	1,800.00	1,560.00	1,560.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.35	33.25	33.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	44.51	844.16	888.67	(888.67)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	97.80	101.44	199.24	(199.24)	0.00	0.00	652.14	1,713.21
719100	Membership Dues & Fees	0.00	0.00	(210.00)	(10.00)	0.00	(10.00)	10.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.66	0.00	0.00
Subtotal Account Pool: 71		52,437.84	60,837.84	5,218.98	37,574.34	2,428.70	40,003.04	20,834.80	40,038.56	68,902.01	41,477.34	76,501.46
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Org: KHBART		1,413,739.40	1,475,205.65	154,206.10	960,141.08	504,765.11	1,464,906.19	10,299.46	1,058,930.53	1,666,892.43	1,013,252.18	1,588,270.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHCENG - English												
Org Mgr: Long, Mark C												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	421.06	2,736.89	1,263.18	4,000.07	(0.07)	2,810.86	4,000.07	2,810.86	4,000.07
611BXM	Supplemental-Other-Misc	1.00	1.00	1,249.45	6,049.45	0.00	6,049.45	(6,048.45)	4,400.00	4,600.00	0.00	4,500.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	8,800.00	0.00	8,800.00	(8,799.00)	10,136.73	13,200.07	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	1,131,130.00	1,173,570.00	111,173.00	722,624.50	389,105.50	1,111,730.00	61,840.00	725,335.65	1,118,760.50	698,336.20	1,074,894.20
611PA1	Faculty Adjunct Credit KSCAA	180,000.00	180,000.00	16,951.00	133,665.78	55,103.30	188,769.08	(8,769.08)	184,261.85	280,700.50	303,093.00	434,103.09
611PFN	Faculty Adjunct Credit Non Unit	20,000.00	20,000.00	0.00	25,076.00	0.00	25,076.00	(5,076.00)	24,332.75	29,236.00	46,273.25	52,054.00
617F10	Operating Staff	8,248.50	8,349.29	643.88	5,011.21	3,058.41	8,069.62	279.67	0.00	7,904.46	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,349.59	0.00	1,349.59	(1,349.59)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	54.95	415.03	0.00	415.03	(415.03)	400.05	627.30	0.00	0.00
Subtotal Account Pool: 61		1,343,383.50	1,385,924.29	130,493.34	905,728.45	448,530.39	1,354,258.84	31,665.45	951,677.89	1,459,028.90	1,050,513.31	1,569,551.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.33	336.33	140.31	1,590.60	106.11	1,696.71	(1,360.38)	1,457.17	1,831.19	278.09	755.97
65YF10	Full Fringe Benefit Distr Expe	495,629.65	514,134.89	48,640.33	316,521.51	170,591.32	487,112.83	27,022.06	315,521.05	490,099.31	314,146.15	483,597.18
65YP10	Nonstatus Benefit Distr (Fica)	16,800.08	16,800.08	1,423.84	13,334.12	4,628.67	17,962.79	(1,162.71)	17,521.75	26,034.39	29,304.44	40,794.67
Subtotal Account Pool: 65		512,766.06	531,271.30	50,204.48	331,446.23	175,326.10	506,772.33	24,498.97	334,499.97	517,964.89	343,728.68	525,147.82
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	270.60	0.00	270.60	(270.60)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.40
711	Supplies	2,870.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	297.45	0.00	297.45	(297.45)	1,541.92	1,786.01	1,080.68	1,496.68
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	258.30	258.30	(258.30)	0.00	0.00	1,081.52	1,081.52
711104	Supplies-From Bookstore	0.00	0.00	0.00	117.50	40.50	158.00	(158.00)	53.12	159.37	106.25	166.17
713	Printing and Copying	5,564.86	5,564.86	0.00	0.00	0.00	0.00	5,564.86	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	399.80	1,732.32	263.68	1,996.00	(1,996.00)	1,892.49	2,217.37	1,486.20	1,760.96
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.20	79.71
713015	Printing & Copying-Departmental	0.00	0.00	413.60	3,144.55	0.00	3,144.55	(3,144.55)	974.12	1,826.27	883.33	1,209.88
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.63	25.78	29.22	55.00	(55.00)	34.39	59.71	131.27	244.28
717200	Other Professional Services-General	0.00	0.00	0.00	279.00	0.00	279.00	(279.00)	525.00	1,025.00	800.00	1,200.00
718	Telecommunications	13,300.00	13,300.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,432.00	0.00	3,432.00	(3,432.00)	3,432.00	3,432.00	3,276.00	3,276.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	66.16	325.84	392.00	(392.00)	167.47	254.31	191.22	305.79
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	8,568.00	0.00	8,568.00	(8,568.00)	8,568.00	8,568.00	7,392.00	7,392.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,340.00	2,340.00	2,160.00	2,160.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	249.96	250.04	500.00	(500.00)	455.76	501.15	248.44	248.44
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	108.34	108.34
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.27	814.47
719100	Membership Dues & Fees	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	250.00	250.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.70
Subtotal Account Pool: 71		23,134.86	23,134.86	815.03	21,298.32	1,167.58	22,465.90	668.96	20,234.27	22,419.19	19,179.72	22,146.34
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,262.00	10,315.44	0.00	200.00
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	20,262.00	20,315.44	10,000.00	10,200.00
Total Org: KHCENG		1,889,284.42	1,950,330.45	181,512.85	1,268,473.00	625,024.07	1,893,497.07	56,833.38	1,326,674.13	2,019,728.42	1,423,421.71	2,127,045.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHDHST - History												
Org Mgr: Orelup, Margaret A												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	421.06	2,736.89	1,263.18	4,000.07	(0.07)	2,810.86	4,000.07	2,810.86	4,000.07
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,286.00	0.00	1,286.00	(1,286.00)	1,125.00	1,650.00	0.00	25.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	631,680.00	671,270.00	67,127.00	436,325.50	234,944.50	671,270.00	0.00	407,609.00	628,697.00	462,124.00	698,126.00
611PA1	Faculty Adjunct Credit KSCAA	95,000.00	95,000.00	7,581.20	67,388.80	26,534.20	93,923.00	1,077.00	83,566.60	128,564.00	83,566.60	128,564.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	280.00	760.00	960.00	1,720.00	(1,720.00)	670.00	1,160.00	1,450.00	1,890.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2.59	0.00	2.59	(2.59)	0.00	2.59	0.00	0.00
617F10	Operating Staff	10,408.13	10,537.94	812.69	6,669.86	3,860.33	10,530.19	7.75	0.00	10,200.84	0.00	0.00
61CPEX	Part Time Salary	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.03	1,100.03
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	325.00	525.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	981.52	0.00	981.52	(981.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		742,189.13	781,908.94	76,221.95	516,151.16	267,562.21	783,713.37	(1,804.43)	495,781.46	774,334.50	551,376.49	834,230.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.08	336.08	35.36	420.57	106.11	526.68	(190.60)	330.59	474.79	278.08	380.06
65YF10	Full Fringe Benefit Distr Expe	279,308.34	296,586.45	29,553.79	192,703.06	103,880.10	296,583.16	3.29	177,309.59	277,920.23	207,900.36	314,101.19
65YP10	Nonstatus Benefit Distr (Fica)	8,072.40	8,072.40	660.32	5,724.36	2,309.51	8,033.87	38.53	7,075.76	10,901.68	7,218.98	11,052.46
Subtotal Account Pool: 65		287,716.82	304,994.93	30,249.47	198,847.99	106,295.72	305,143.71	(148.78)	184,715.94	289,296.70	215,397.42	325,533.71
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
711	Supplies	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4.99	271.58	0.00	271.58	(271.58)	207.31	645.10	233.51	497.03
711102	Supplies-Central Stores	0.00	0.00	0.00	193.73	0.00	193.73	(193.73)	97.34	97.34	97.02	97.02
711104	Supplies-From Bookstore	0.00	0.00	0.00	262.50	0.00	262.50	(262.50)	499.23	658.60	0.00	127.50
713	Printing and Copying	1,880.80	1,880.80	0.00	0.00	0.00	0.00	1,880.80	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	351.66	1,220.22	512.78	1,733.00	(1,733.00)	1,358.16	1,925.72	1,613.48	2,131.69
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	17.70
713015	Printing & Copying-Departmental	0.00	0.00	257.30	1,684.95	0.00	1,684.95	(1,684.95)	0.00	645.15	23.73	23.73
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.04	15.08	18.92	34.00	(34.00)	23.31	37.01	18.03	38.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.66	30.66	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.12
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.66	180.66	0.00	300.00
718	Telecommunications	4,116.00	4,116.00	0.00	0.00	0.00	0.00	4,116.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.22	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	1,404.00	1,404.00	1,404.00	1,404.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	129.64	505.36	635.00	(635.00)	323.99	461.50	213.68	447.89
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,344.00	1,344.00	1,344.00	1,344.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	660.00	660.00	660.00	660.00
719100	Membership Dues & Fees	0.00	0.00	0.00	107.00	0.00	107.00	(107.00)	419.00	988.00	154.00	200.00
Subtotal Account Pool: 71		9,466.80	9,466.80	615.99	7,352.70	1,037.06	8,389.76	1,077.04	6,397.66	9,163.96	6,100.15	7,624.63
Total Org: KHDHST		1,039,372.75	1,096,370.67	107,087.41	722,351.85	374,894.99	1,097,246.84	(876.17)	686,895.06	1,072,795.16	772,874.06	1,167,388.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHEMDR - Modern Languages												
Org Mgr: Ware, Barbara Blithe												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	421.06	2,736.89	1,263.18	4,000.07	(0.07)	2,810.86	4,000.07	2,810.86	4,000.07
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	1,000.00	1,000.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	4,400.00	4,400.00	3,950.00	3,950.00
611F10	Faculty TT/NTT (Non Union)	45,000.00	45,000.00	4,500.00	29,250.00	15,750.00	45,000.00	0.00	27,410.25	42,330.75	6,300.00	21,000.00
611F14	Fac Tenure Track KSCEA (KSC)	351,310.00	361,080.00	36,108.00	234,702.00	126,378.00	361,080.00	0.00	216,702.63	318,692.63	335,426.50	476,025.00
611PA1	Faculty Adjunct Credit KSCAA	195,000.00	195,000.00	13,956.00	86,578.60	45,712.80	132,291.40	62,708.60	145,905.78	246,392.60	159,527.60	239,770.00
611PFN	Faculty Adjunct Credit Non Unit	5,000.00	5,000.00	3,865.00	20,345.00	11,595.00	31,940.00	(26,940.00)	10,180.00	14,240.00	4,090.00	11,680.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2.75	0.00	2.75	(2.75)	0.00	2.75	0.00	0.00
617F10	Operating Staff	10,408.13	10,537.94	812.71	6,674.74	3,860.33	10,535.07	2.87	0.00	10,200.79	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00	350.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	490.76	0.00	490.76	(490.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	451.40	1,999.53	0.00	1,999.53	2,000.47	5,500.37	9,456.15	5,754.43	11,362.08
61SNWS	College Work Study	800.00	800.00	0.00	134.68	0.00	134.68	665.32	20.72	103.60	638.17	604.05
Subtotal Account Pool: 61		615,519.13	625,418.94	60,114.17	382,914.95	204,559.31	587,474.26	37,944.68	412,930.61	654,189.34	519,647.56	769,741.20
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.08	336.08	35.36	271.31	106.11	377.42	(41.34)	605.68	1,064.47	685.71	785.59
65YF10	Full Fringe Benefit Distr Expe	176,922.39	181,228.80	18,017.99	117,722.48	63,504.94	181,227.42	1.38	106,188.97	161,482.33	153,722.56	223,606.85
65YP10	Nonstatus Benefit Distr (Fica)	16,800.00	16,800.00	1,496.94	8,981.50	4,813.84	13,795.34	3,004.66	13,111.16	21,901.27	13,722.35	21,116.94
Subtotal Account Pool: 65		194,058.47	198,364.88	19,550.29	126,975.29	68,424.89	195,400.18	2,964.70	119,905.81	184,448.07	168,130.62	245,509.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHEMDR - Modern Languages												
Org Mgr: Ware, Barbara Blithe												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	200.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.90	3,729.98	1,096.40	3,641.57
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.86	233.86	0.00	0.00
711	Supplies	2,310.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.25	160.25
711100	Supplies-General	0.00	0.00	0.00	124.05	0.00	124.05	(124.05)	134.02	159.35	335.10	651.22
711102	Supplies-Central Stores	0.00	0.00	0.00	193.73	0.00	193.73	(193.73)	97.34	156.94	97.02	97.02
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	8.00	8.00	(8.00)	0.00	17.10	24.00	24.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	41.12	343.76	0.00	343.76	(343.76)	304.92	384.90	59.97	199.92
713	Printing and Copying	2,450.30	2,450.30	0.00	0.00	0.00	0.00	2,450.30	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	34.93	0.00	34.93	(34.93)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	154.92	1,408.38	265.62	1,674.00	(1,674.00)	1,349.81	1,860.34	1,606.27	2,246.54
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	35.40	35.40
713015	Printing & Copying-Departmental	0.00	0.00	425.25	2,720.65	0.00	2,720.65	(2,720.65)	630.35	1,612.10	633.22	1,125.95
714	Postage	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	25.26	0.00	25.26	(25.26)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.40	14.48	34.52	49.00	(49.00)	28.79	52.87	209.02	231.58
716	Maintenance and Rentals	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.67	30.67	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	400.00	400.00	225.00	225.00
717	Professional Services	56.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.67	120.66	125.83	125.83
718	Telecommunications	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	129.85	516.15	646.00	(646.00)	201.22	360.51	475.33	551.20
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,720.00	0.00	6,720.00	(6,720.00)	6,720.00	6,720.00	6,888.00	6,888.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	1,140.00	1,140.00	1,140.00	1,140.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	80.94	0.00	80.94	(80.94)	0.00	157.74	0.00	313.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	376.48	416.98
Subtotal Account Pool: 71		19,291.30	19,291.30	621.69	15,076.03	824.29	15,900.32	3,390.98	15,240.05	19,130.51	15,303.29	20,190.16
Total Org: KHEMDR		828,868.90	843,075.12	80,286.15	524,966.27	273,808.49	798,774.76	44,300.36	548,076.47	857,767.92	703,081.47	1,035,440.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHFAMS - American Studies												
Org Mgr: Antonucci, Michael A												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	368.44	2,394.86	1,105.32	3,500.18	(0.18)	2,459.47	3,500.02	2,459.47	3,500.02
611BXM	Supplemental-Other-Misc	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	20,000.00	20,000.00	0.00	7,856.00	0.00	7,856.00	12,144.00	43,665.60	48,442.40	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,700.00	5,440.00	5,712.00	5,712.00
617F10	Operating Staff	8,248.50	8,349.29	643.90	5,034.44	3,058.41	8,092.85	256.44	0.00	7,914.73	0.00	0.00
Subtotal Account Pool: 61		36,749.50	36,850.29	2,012.34	16,285.30	4,163.73	20,449.03	16,401.26	47,825.07	65,297.15	8,171.47	9,212.02
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	114.94	285.11	92.85	377.96	(83.88)	206.58	293.98	248.57	335.97
65YF10	Full Fringe Benefit Distr Expe	3,588.10	3,631.94	280.07	2,189.93	1,330.41	3,520.34	111.60	0.00	3,442.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,100.00	0.00	659.89	0.00	659.89	1,440.11	3,810.64	4,526.04	437.84	437.84
Subtotal Account Pool: 65		5,982.18	6,026.02	395.01	3,134.93	1,423.26	4,558.19	1,467.83	4,017.22	8,262.91	686.41	773.81
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	651.34	0.00	651.34	(651.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	100.00	100.00
710400	Student or Non-Emp Travel	0.00	0.00	379.80	379.80	0.00	379.80	(379.80)	0.00	0.00	0.00	0.00
711	Supplies	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	70.85	0.00	70.85	(70.85)	66.00	66.00	100.00	100.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	258.30	258.30	(258.30)	0.00	0.00	195.30	195.30
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	5.12	66.60	0.00	66.60	(66.60)	6.44	8.88	75.44	94.48
713015	Printing & Copying-Departmental	0.00	0.00	17.80	350.95	0.00	350.95	(350.95)	0.00	84.40	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	100.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	1,974.00	0.00	1,974.00	(1,974.00)	200.00	450.00	100.00	200.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	375.87	0.00	375.87	(375.87)	0.00	0.00	99.93	99.93
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	138.53	0.00	138.53	(138.53)	0.00	300.61	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	91.52	432.48	524.00	(524.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,980.00	6,980.00	702.72	4,299.46	690.78	4,990.24	1,989.76	272.44	1,009.89	670.67	789.71
Total Org: KHFAMS		49,711.68	49,856.31	3,110.07	23,719.69	6,277.77	29,997.46	19,858.85	52,114.73	74,569.95	9,528.55	10,775.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHJMUS - Music												
Org Mgr: Glennon, Maura J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	421.06	2,736.89	1,263.18	4,000.07	(0.07)	2,810.86	4,000.07	2,810.86	4,000.07
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	450.00	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,690.00	12,216.93	20,388.40
611F10	Faculty TT/NTT (Non Union)	94,260.00	95,599.50	9,567.00	62,115.00	33,484.50	95,599.50	0.00	61,939.25	85,885.25	61,870.96	95,155.96
611F14	Fac Tenure Track KSCEA (KSC)	626,270.00	655,390.00	65,539.00	426,003.50	229,386.50	655,390.00	0.00	375,748.02	579,554.84	387,426.00	596,040.00
611PA1	Faculty Adjunct Credit KSCAA	225,000.00	225,000.00	23,654.38	145,853.44	81,006.38	226,859.82	(1,859.82)	210,997.42	320,502.91	220,989.36	343,614.05
611PFN	Faculty Adjunct Credit Non Unit	25,000.00	25,000.00	4,791.50	30,058.42	13,510.75	43,569.17	(18,569.17)	24,559.30	43,254.07	6,288.03	14,615.09
617BHO	Operating Staff-Overtime	0.00	0.00	46.15	1,044.57	0.00	1,044.57	(1,044.57)	0.00	365.47	0.00	0.00
617F10	Operating Staff	32,113.50	32,516.63	2,517.00	20,680.93	11,955.75	32,636.68	(120.05)	19,548.47	31,062.16	0.00	0.00
61CPEX	Part Time Salary	8,000.00	8,000.00	889.88	4,789.88	2,810.16	7,600.04	399.96	3,700.00	7,400.01	3,700.00	7,400.00
61CPHX	Part Time Hourly	20,000.00	20,000.00	5,380.00	28,360.00	0.00	28,360.00	(8,360.00)	26,170.00	41,910.00	18,400.00	32,560.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	981.52	0.00	981.52	(981.52)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.16	183.16	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	2,172.41	10,845.42	0.00	10,845.42	(2,845.42)	12,959.27	20,601.59	8,546.37	15,950.35
61SNWS	College Work Study	1,400.00	1,400.00	217.81	1,941.05	0.00	1,941.05	(541.05)	832.15	2,055.39	2,195.64	2,960.99
Subtotal Account Pool: 61		1,044,045.50	1,074,908.13	115,196.19	735,560.62	373,417.22	1,108,977.84	(34,069.71)	739,447.90	1,145,914.92	724,444.15	1,132,684.91
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.17	336.17	39.24	412.68	106.11	518.79	(182.62)	236.08	1,134.41	1,410.50	2,196.83
65YF10	Full Fringe Benefit Distr Expe	327,399.92	340,825.16	33,766.01	221,327.87	119,549.64	340,877.51	(52.35)	198,897.54	302,978.29	202,129.17	310,983.65
65YP10	Nonstatus Benefit Distr (Fica)	23,352.00	23,352.00	2,916.19	17,561.32	8,175.48	25,736.80	(2,384.80)	22,295.78	34,697.48	20,799.85	33,299.93
Subtotal Account Pool: 65		351,088.09	364,513.33	36,721.44	239,301.87	127,831.23	367,133.10	(2,619.77)	221,429.40	338,810.18	224,339.52	346,480.41

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KHJMUS - Music												
Org Mgr: Glennon, Maura J												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	81.74
710100	Out-of-State Travel	0.00	0.00	0.00	501.20	0.00	501.20	(501.20)	82.00	217.75	456.00	693.48
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	121.47	121.47
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,369.40	0.00	1,369.40	(1,369.40)	0.00	0.00	0.00	893.50
711	Supplies	19,480.00	33,108.00	0.00	0.00	0.00	0.00	33,108.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	(13.86)	(13.86)	0.00	0.00
7111	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,064.52	6,284.41	0.00	6,284.41	(6,284.41)	4,855.18	7,579.29	7,006.58	8,210.01
711102	Supplies-Central Stores	0.00	0.00	0.00	332.64	13.36	346.00	(346.00)	232.48	461.08	301.82	301.82
711104	Supplies-From Bookstore	0.00	0.00	0.00	21.78	8.22	30.00	(30.00)	21.24	21.24	10.62	31.87
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,979.95	0.00	1,979.95	(1,979.95)	0.00	4,635.79	1,204.95	3,075.25
713	Printing and Copying	3,241.52	3,241.52	0.00	0.00	0.00	0.00	3,241.52	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	377.43	1,176.43	0.00	1,176.43	(1,176.43)	1,756.82	2,495.07	1,883.36	2,489.61
713005	Printing & Copying-Campus	0.00	0.00	464.58	2,486.57	0.00	2,486.57	(2,486.57)	721.90	1,266.94	639.17	1,138.01
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,423.20	0.00	1,423.20	(1,423.20)	477.87	477.87	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	698.65	4,328.65	0.00	4,328.65	(4,328.65)	852.88	2,049.28	774.83	1,068.97
714	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.60	45.60
714005	Postage-Campus Mail Services	0.00	0.00	72.50	672.14	387.86	1,060.00	(1,060.00)	922.64	1,152.47	674.35	1,378.05
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.99
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	2,287.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00	541.00	3,200.00	3,200.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	190.08	3,129.48	3,125.00	6,254.48	(6,254.48)	4,552.00	7,652.00	1,962.50	3,128.70
716100	Rentals & Leases-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	640.00	640.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	468.50	811.50	2,752.50	5,107.00
718	Telecommunications	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,340.00	2,340.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	90.87	244.13	335.00	(335.00)	186.76	290.93	176.75	335.61
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,384.00	0.00	6,384.00	(6,384.00)	6,384.00	6,384.00	6,216.00	6,216.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,160.00	2,160.00	1,680.00	1,680.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	133.91	0.00	133.91	(133.91)	742.52	1,794.40	235.27	1,583.88
719015	Business Meals-Recruiting Meals	0.00	0.00	155.20	1,383.70	1,116.30	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,324.00	0.00	1,324.00	(1,324.00)	1,287.00	1,287.00	1,351.00	1,351.00
719105	Membership-Institutional	1,215.00	1,215.00	0.00	0.00	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00
71C	Other Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	74.50	607.50	0.00	607.50	(607.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	175.00	2,050.00	0.00	2,050.00	(2,050.00)	2,615.00	3,749.00	3,262.00	5,976.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	62.00	0.00	62.00	(62.00)	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	127.50	127.50	0.00	127.50	(127.50)	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		40,836.52	54,464.52	3,399.96	41,484.33	4,894.87	46,379.20	8,085.32	34,524.93	50,721.75	36,669.77	52,882.56
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	0.00
Subtotal Account Pool: 74		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHJMUS - Music				Org Mgr: Glennon, Maura J								
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Total Org: KHJMUS	1,465,970.11	1,513,885.98	155,317.59	1,036,346.82	506,143.32	1,542,490.14	(28,604.16)	995,402.23	1,535,446.85	986,402.44	1,532,047.88	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KHKTDF - Theatre Dance & Film											
Org Mgr: Perron, Celine Marie-Therese											
Account Pool: 61 - Salaries and Wages											
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(598.90)	(598.90)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(598.90)	(598.90)
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.49)	(275.49)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.49)	(275.49)
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.18
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.18
Total Org: KHKTDF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(874.39)	(851.21)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHMFS - Film Studies												
Org Mgr: Schwartz, Jonathan C												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	481.02	2,481.07	1,519.02	4,000.09	(0.09)	2,810.86	4,000.07	2,810.86	4,000.07
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638.00	5,638.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	1,000.00	2,125.00	500.00	1,625.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	2,868.43	4,400.13
611F14	Fac Tenure Track KSCEA (KSC)	320,160.00	350,390.00	27,722.00	194,827.00	97,027.00	291,854.00	58,536.00	206,584.02	318,640.02	205,472.80	316,408.80
611PA1	Faculty Adjunct Credit KSCAA	170,000.00	170,000.00	17,857.36	117,415.44	62,500.76	179,916.20	(9,916.20)	113,562.14	181,942.90	126,997.58	195,058.83
611PFN	Faculty Adjunct Credit Non Unit	5,000.00	5,000.00	760.00	3,640.00	2,280.00	5,920.00	(920.00)	4,556.10	6,944.00	1,320.00	1,630.00
615F10	PAT	53,580.00	54,241.72	4,183.08	34,372.13	19,869.63	54,241.76	(0.04)	33,681.30	53,183.57	33,771.51	52,784.04
617BHO	Operating Staff-Overtime	0.00	0.00	6.67	56.68	0.00	56.68	(56.68)	0.00	116.12	0.00	0.00
617F10	Operating Staff	8,560.50	8,665.31	668.24	5,498.07	3,174.19	8,672.26	(6.95)	0.00	8,341.23	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,050.00	6,495.00	0.00	6,495.00	(6,495.00)	7,087.50	11,287.50	7,185.00	11,190.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	490.76	0.00	490.76	(490.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	252.80	4,281.55	0.00	4,281.55	(781.55)	8,006.80	13,924.95	9,823.34	16,890.82
61SNWS	College Work Study	0.00	0.00	71.14	1,748.85	0.00	1,748.85	(1,748.85)	1,012.13	1,486.54	631.96	841.33
Subtotal Account Pool: 61		564,801.50	595,798.03	53,052.31	371,531.55	186,370.60	557,902.15	37,895.88	378,300.85	601,991.90	397,019.48	610,467.02
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.08	336.08	40.97	273.34	127.60	400.94	(64.86)	320.08	524.22	1,034.61	1,357.64
65YF10	Full Fringe Benefit Distr Expe	166,300.72	179,784.21	14,169.40	102,093.24	52,230.81	154,324.05	25,460.16	104,515.48	165,371.61	107,633.33	166,097.99
65YP10	Nonstatus Benefit Distr (Fica)	14,700.00	14,700.00	1,652.04	10,714.14	5,441.58	16,155.72	(1,455.72)	10,517.09	16,814.36	11,340.13	17,419.68
Subtotal Account Pool: 65		181,336.80	194,820.29	15,862.41	113,080.72	57,799.99	170,880.71	23,939.58	115,352.65	182,710.19	120,008.07	184,875.31

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KHMFS - Film Studies												
Org Mgr: Schwartz, Jonathan C												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.08
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.42
711	Supplies	12,220.00	12,220.00	0.00	0.00	0.00	0.00	12,220.00	0.00	0.00	0.00	0.00
7111	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,324.93	3,557.78	0.00	3,557.78	(3,557.78)	(2,587.74)	8,807.14	5,700.84	7,718.45
711102	Supplies-Central Stores	0.00	0.00	0.00	232.48	0.00	232.48	(232.48)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	3.82	1.18	5.00	(5.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.95	1,394.95	0.00	0.00
713	Printing and Copying	1,722.24	1,722.24	0.00	0.00	0.00	0.00	1,722.24	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	69.24	613.72	515.28	1,129.00	(1,129.00)	827.54	1,253.97	536.52	888.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.65	50.65	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	258.60	1,272.85	0.00	1,272.85	(1,272.85)	711.44	1,344.29	1,179.36	1,757.56
714	Postage	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.40	80.52	323.48	404.00	(404.00)	357.40	438.66	212.87	577.45
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,832.08	7,832.08
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	0.00	3,993.44
715020	Non-Cap Equip-under \$1,000	0.00	0.00	72.70	5,622.39	0.00	5,622.39	(5,622.39)	791.19	9,777.58	114.76	5,068.54
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,330.62	0.00	17,113.15
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.00
716	Maintenance and Rentals	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.83	8,690.11	3,073.75	7,539.85
716100	Rentals & Leases-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	734.50	1,184.50	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	425.00	0.00	425.00	2,075.00	276.00	276.00	90.00	1,190.80
718	Telecommunications	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	1,560.00	1,560.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	75.17	379.83	455.00	(455.00)	174.74	270.88	179.99	242.28
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	7,896.00	0.00	7,896.00	(7,896.00)	7,896.00	7,896.00	7,560.00	7,560.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	900.00	900.00	780.00	780.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	37.30	0.00	37.30	(37.30)	0.00	39.16	0.00	80.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	44.51	0.00	44.51	(44.51)	0.00	611.82	0.00	258.44
71C	Other Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		46,242.24	46,242.24	2,725.87	22,561.54	1,219.77	23,781.31	22,460.93	15,312.50	65,575.33	28,820.17	67,745.02
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Org: KHMFS		814,380.54	858,860.56	71,640.59	507,173.81	245,390.36	752,564.17	106,296.39	508,966.00	850,277.42	545,847.72	863,087.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHNTAD - Theatre & Dance												
Org Mgr: Perron, Celine Marie-Therese												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	421.06	2,736.89	1,263.18	4,000.07	(0.07)	2,810.86	4,000.07	2,810.86	4,000.07
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
611BXM	Supplemental-Other-Misc	15,000.00	15,000.00	0.00	1,500.00	0.00	1,500.00	13,500.00	0.00	125.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	4,400.00	0.00	4,400.00	(4,399.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	56,540.00	57,347.50	5,739.00	37,261.00	20,086.50	57,347.50	0.00	35,887.00	55,803.75	63,075.84	97,022.34
611F14	Fac Tenure Track KSCEA (KSC)	399,060.00	416,339.98	41,106.82	268,512.28	147,827.72	416,340.00	(0.02)	258,771.43	402,280.93	257,799.06	399,882.00
611PA1	Faculty Adjunct Credit KSCAA	160,000.00	160,000.00	10,296.72	66,928.28	36,038.52	102,966.80	57,033.20	120,743.31	186,211.30	120,983.60	180,492.00
611PFN	Faculty Adjunct Credit Non Unit	10,000.00	10,000.00	2,896.00	17,176.00	19,398.00	36,574.00	(26,574.00)	1,152.50	3,336.00	6,977.25	14,054.00
615F10	PAT	53,180.00	53,910.54	4,693.92	32,787.92	21,122.64	53,910.56	(0.02)	31,569.95	52,490.19	32,933.97	51,723.09
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.10	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	42.20	319.67	0.00	319.67	(319.67)	0.00	156.11	0.00	0.00
617F10	Operating Staff	23,429.25	23,731.17	2,113.80	16,006.96	8,650.32	24,657.28	(926.11)	15,262.26	22,998.26	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	634.38	853.43
61CPEX	Part Time Salary	28,000.00	28,000.00	1,750.89	22,030.89	5,529.12	27,560.01	439.99	28,781.65	39,158.01	24,227.75	33,350.12
61CPHX	Part Time Hourly	2,000.00	2,000.00	241.50	1,343.50	0.00	1,343.50	656.50	1,308.78	1,860.98	893.05	1,988.30
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2,240.00	2,240.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	564.37	0.00	564.37	(564.37)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	13,000.00	13,000.00	1,643.50	8,414.47	0.00	8,414.47	4,585.53	11,249.45	16,814.51	7,050.34	14,459.38
61SNWS	College Work Study	1,500.00	1,500.00	378.01	2,516.11	0.00	2,516.11	(1,016.11)	1,464.93	2,004.25	2,462.93	3,550.02
Subtotal Account Pool: 61		765,714.25	784,834.19	71,323.42	482,498.34	259,916.00	742,414.34	42,419.85	509,002.12	787,335.96	523,089.03	804,614.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,596.42	1,596.42	38.90	799.72	106.11	905.83	690.59	236.08	367.71	603.54	721.82
65YF10	Full Fringe Benefit Distr Expe	231,511.02	239,828.19	23,339.31	154,237.21	85,993.94	240,231.15	(402.96)	148,548.48	232,104.44	159,171.38	246,839.72
65YP10	Nonstatus Benefit Distr (Fica)	16,800.00	16,800.00	1,275.57	9,028.20	5,121.12	14,149.32	2,650.68	12,766.75	19,367.45	12,816.84	19,268.29
Subtotal Account Pool: 65		249,907.44	258,224.61	24,653.78	164,065.13	91,221.17	255,286.30	2,938.31	161,551.31	251,839.60	172,591.76	266,829.83

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KHNTAD - Theatre & Dance												
Org Mgr: Perron, Celine Marie-Therese												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76	38.76	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	143.00	143.00	0.00	143.00	(143.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	750.00	750.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.49	284.49	75.21	75.21
711	Supplies	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	137.37	137.37	0.00	137.37	(137.37)	8,803.20	8,803.20	10,205.70	11,486.79
711102	Supplies-Central Stores	0.00	0.00	0.00	292.08	0.40	292.48	(292.48)	0.00	79.80	79.80	79.80
711104	Supplies-From Bookstore	0.00	0.00	38.25	43.31	0.00	43.31	(43.31)	9.01	9.01	20.56	20.56
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.45	466.45	0.00	0.00
713	Printing and Copying	1,427.08	1,427.08	0.00	0.00	0.00	0.00	1,427.08	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	318.50	4.35	4.35
713005	Printing & Copying-Campus	0.00	0.00	53.64	578.73	1,435.27	2,014.00	(2,014.00)	1,229.83	2,237.88	532.25	775.40
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	18.60	18.60
713015	Printing & Copying-Departmental	0.00	0.00	159.75	938.00	316.60	1,254.60	(1,254.60)	381.43	721.43	733.88	1,219.31
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.35	55.35	0.00	0.00
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.86	20.46	26.54	47.00	(47.00)	45.14	51.28	38.97	82.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.45	212.45
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
716000	Maintenance & Repairs-General	0.00	0.00	396.00	396.00	247.50	643.50	(643.50)	0.00	0.00	332.50	332.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.50	320.50	762.00	762.00
717200	Other Professional Services-General	0.00	0.00	100.00	200.00	0.00	200.00	(200.00)	1,020.50	1,020.50	675.00	775.00
718	Telecommunications	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	2,028.00	2,028.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	214.91	485.09	700.00	(700.00)	295.19	532.09	330.36	693.97
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	2,352.00	2,352.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	1,200.00	1,200.00	900.00	900.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,066.24	1,133.76	2,200.00	(2,200.00)	623.81	1,122.21	1,132.87	1,676.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.75	118.75
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.55	74.55	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.02	1,572.78
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.50	1,527.50	75.00	400.00
Subtotal Account Pool: 71		25,427.08	25,427.08	1,033.87	9,790.10	3,645.16	13,435.26	11,991.82	21,464.21	23,786.00	22,573.27	26,663.38
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Subtotal Account Pool: 7Z		14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Total Org: KHNTAD		1,055,698.77	1,083,135.88	97,011.07	671,003.57	354,782.33	1,025,785.90	57,349.98	706,667.64	1,077,611.56	732,904.06	1,112,757.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communications and Philosophy												
Org Mgr: Harris, Andrew T												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	315.80	3,052.73	947.40	4,000.13	(0.13)	2,810.86	4,000.07	2,810.86	4,000.07
611BBN	Faculty Bonus & Recruitment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	6,538.00	6,538.00
611BXM	Supplemental-Other-Misc	1.00	1.00	0.00	1,125.00	0.00	1,125.00	(1,124.00)	19,621.80	20,884.30	950.00	1,000.00
611BXT	Supplemental-Teaching	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	4,400.05	4,400.05	1,336.73	8,800.14
611F10	Faculty TT/NTT (Non Union)	0.00	29,400.00	7,000.00	9,800.00	19,600.00	29,400.00	0.00	0.00	0.00	27,300.00	42,000.00
611F14	Fac Tenure Track KSCEA (KSC)	475,430.00	480,471.21	42,372.00	301,018.20	148,302.00	449,320.20	31,151.01	518,806.50	800,210.00	475,858.50	732,090.00
611PA1	Faculty Adjunct Credit KSCAA	200,000.00	200,000.00	17,945.64	132,291.31	58,944.86	191,236.17	8,763.83	184,033.58	279,961.65	249,308.12	385,845.50
611PFN	Faculty Adjunct Credit Non Unit	20,000.00	20,000.00	3,046.00	7,046.00	9,138.00	16,184.00	3,816.00	29,737.73	49,343.47	5,159.75	8,188.00
617BHO	Operating Staff-Overtime	0.00	0.00	6.67	56.73	0.00	56.73	(56.73)	0.00	116.12	0.00	0.00
617F10	Operating Staff	16,809.00	17,014.60	1,312.16	10,532.61	6,232.59	16,765.20	249.40	0.00	16,232.40	0.00	0.00
61CPEX	Part Time Salary	10,500.00	10,500.00	1,033.37	7,171.39	3,263.27	10,434.66	65.34	0.00	0.00	8,002.75	12,276.09
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	736.14	0.00	736.14	(736.14)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	1,303.12	2,041.02	0.00	582.20
61SNWS	College Work Study	1,500.00	1,500.00	87.92	395.63	0.00	395.63	1,104.37	511.66	1,045.20	1,177.92	1,733.96
Subtotal Account Pool: 61		742,042.00	774,688.81	73,119.56	473,225.74	246,428.12	719,653.86	55,034.95	763,225.30	1,180,234.28	778,442.63	1,203,053.96
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,050.25	882.25	27.08	417.47	79.58	497.05	385.20	2,421.87	2,637.56	1,212.58	1,943.62
65YF10	Full Fringe Benefit Distr Expe	214,123.97	222,400.10	22,047.59	139,787.64	75,748.53	215,536.17	6,863.93	225,680.73	355,152.21	226,355.04	348,274.18
65YP10	Nonstatus Benefit Distr (Fica)	19,362.00	19,362.00	1,850.11	12,306.49	5,993.06	18,299.55	1,062.45	17,956.52	27,661.20	21,812.02	33,894.33
Subtotal Account Pool: 65		234,536.22	242,644.35	23,924.78	152,511.60	81,821.17	234,332.77	8,311.58	246,059.12	385,450.97	249,379.64	384,112.13

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communications and Philosophy												
Org Mgr: Harris, Andrew T												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.10	56.10	95.00	331.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.01	85.01	282.99	671.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	120.00	120.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.08	51.08	0.00	0.00
711	Supplies	2,000.00	273.52	0.00	0.00	0.00	0.00	273.52	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	71.54	130.31	0.00	130.31	(130.31)	1,532.04	4,544.20	4,170.99	5,462.53
711102	Supplies-Central Stores	0.00	500.00	0.00	245.08	0.00	245.08	254.92	399.00	399.00	111.90	111.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	85.62	168.70	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	50.00	0.00	44.91	0.00	44.91	5.09	272.35	272.35	139.76	139.76
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.99	1,737.99	0.00	590.00
713	Printing and Copying	433.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	1,050.00	185.08	791.64	690.36	1,482.00	(432.00)	996.62	1,646.94	1,442.58	1,836.02
713010	Printing & Copying-Publications	0.00	100.00	0.00	(16.20)	0.00	(16.20)	116.20	0.00	33.70	17.70	17.70
713015	Printing & Copying-Departmental	0.00	2,200.00	216.75	1,770.20	429.80	2,200.00	0.00	1,689.05	3,104.95	2,206.54	3,531.99
714	Postage	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	100.00	0.40	11.73	86.27	98.00	2.00	75.04	106.67	2.73	17.63
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.88)	(191.88)	11,549.29	15,932.70
715020	Non-Cap Equip-under \$1,000	0.00	400.00	0.00	33.46	0.00	33.46	366.54	3,402.08	6,232.08	392.96	1,497.22
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.16
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133.18	0.00	3,595.65
717200	Other Professional Services-General	0.00	510.00	0.00	510.00	0.00	510.00	0.00	0.00	0.00	0.00	100.00
718	Telecommunications	15,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	3,588.00	3,588.00	3,276.00	3,276.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	246.40	0.00	246.40	(246.40)	209.83	432.24	180.02	304.29
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	216.00	216.00	216.00	216.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	7,896.00	0.00	7,896.00	(7,896.00)	9,072.00	9,072.00	9,240.00	9,240.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	1,500.00	1,500.00	1,560.00	1,560.00
719000	Business Meals-Meetings-Non Travel	0.00	500.00	0.00	95.00	905.00	1,000.00	(500.00)	245.09	822.09	0.00	439.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	92.97	0.00	92.97	(92.97)	31.27	525.63	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.41	217.41	0.00	508.45
719100	Membership Dues & Fees	0.00	150.00	0.00	150.00	0.00	150.00	0.00	672.00	672.00	150.00	150.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,895.63	0.00	0.00
Subtotal Account Pool: 71		17,833.52	17,833.52	473.77	15,601.50	2,116.43	17,717.93	115.59	26,041.70	47,421.07	35,154.46	50,679.67
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00
Total Org: KHPCOM		994,411.74	1,035,166.68	97,518.11	641,338.84	330,365.72	971,704.56	63,462.12	1,035,576.12	1,613,356.32	1,062,976.73	1,638,095.76

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating												
Org: KHPJRN - Journalism												
Org Mgr: Harris, Andrew T												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	421.06	2,736.89	1,263.18	4,000.07	(0.07)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	481.02	581.02	1,519.02	2,100.04	(2,100.04)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	328,580.00	322,838.80	33,846.00	204,377.80	118,461.00	322,838.80	0.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	25,000.00	25,000.00	0.00	12,072.00	0.00	12,072.00	12,928.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	5,000.00	5,000.00	80.00	80.00	240.00	320.00	4,680.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	6.67	56.72	0.00	56.72	(56.72)	0.00	116.13	0.00	0.00
617F10	Operating Staff	8,560.50	8,665.31	668.24	5,498.09	3,174.18	8,672.27	(6.96)	0.00	8,316.05	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	442.87	442.87	1,398.55	1,841.42	(1,841.42)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	613.45	0.00	613.45	(613.45)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	165.75	779.60	0.00	779.60	(779.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		371,140.50	365,504.11	36,111.61	227,238.44	126,055.93	353,294.37	12,209.74	0.00	8,432.18	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.00	336.00	76.33	334.95	233.71	568.66	(232.66)	0.00	9.76	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	146,656.12	150,999.51	15,013.72	91,296.08	52,911.31	144,207.39	6,792.12	0.00	3,617.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	43.92	1,057.92	137.64	1,195.56	1,324.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		149,512.12	153,855.51	15,133.97	92,688.95	53,282.66	145,971.61	7,883.90	0.00	3,627.26	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	29.99	79.49	1,013.09	0.00	1,013.09	(983.10)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	245.08	50.00	295.08	(295.08)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	27.30	789.00	0.00	789.00	(789.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	38.20	177.97	0.00	177.97	(177.97)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	61.45	358.70	1,141.30	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.81	2.20	43.80	46.00	(46.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	44.51	0.00	44.51	(44.51)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	655.05	1,244.95	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,000.00	16,029.99	207.25	6,045.60	2,590.05	8,635.65	7,394.34	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	18,000.00	17,970.01	0.00	0.00	0.00	0.00	17,970.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		18,000.00	17,970.01	0.00	0.00	0.00	0.00	17,970.01	0.00	0.00	0.00	0.00
Total Org: KHPJRN		554,652.62	553,359.62	51,452.83	325,972.99	181,928.64	507,901.63	45,457.99	0.00	12,059.44	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHQRED - Redfern Arts Center on Brickyard Po												
Org Mgr: Mayers, Shannon R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	229,552.50	283,030.92	22,904.63	178,929.25	104,397.70	283,326.95	(296.03)	106,434.74	174,641.67	103,739.61	156,209.22
617BHO	Operating Staff-Overtime	3,785.00	3,785.00	0.00	0.00	0.00	0.00	3,785.00	1,271.60	1,979.27	1,905.54	3,738.68
617BLG	Operating Staff-Longevity	766.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	36,379.20	699.60	0.00	699.60	0.00	699.60	0.00	22,460.08	35,858.88	22,567.55	35,246.27
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25	8.25	65.70	77.89
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	8,381.00	8,381.00	1,988.25	10,536.00	0.00	10,536.00	(2,155.00)	11,253.83	18,630.47	10,704.02	20,848.11
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.07	743.07	101.10	101.10
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,012.50	20,493.00	15,956.95	15,956.95
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	8,500.00	8,500.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	18.88	83.05	0.00	83.05	(83.05)	24.00	24.00	0.00	0.00
61SNSH	Student Labor	10,798.00	10,798.00	4,744.16	17,073.99	0.00	17,073.99	(6,275.99)	8,509.73	12,911.51	4,841.23	8,771.51
61SNWS	College Work Study	4,510.00	4,510.00	897.28	4,750.68	0.00	4,750.68	(240.68)	4,922.12	6,599.79	4,373.04	5,944.98
Subtotal Account Pool: 61		294,176.70	311,975.52	30,553.20	218,572.57	104,397.70	322,970.27	(10,994.75)	170,479.92	280,389.91	164,254.74	246,894.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	382.62	382.62	0.00	546.00	0.00	546.00	(163.38)	828.48	943.36	174.10	329.09
65YF10	Full Fringe Benefit Distr Expe	115,680.29	123,422.78	9,963.52	78,138.60	45,413.00	123,551.60	(128.82)	56,069.14	91,567.60	56,838.47	86,124.65
65YP10	Nonstatus Benefit Distr (Fica)	704.08	704.08	167.01	885.04	0.00	885.04	(180.96)	945.34	1,564.99	899.15	1,751.26
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.06	1,721.42	1,340.38	1,340.38
Subtotal Account Pool: 65		116,766.99	124,509.48	10,130.53	79,569.64	45,413.00	124,982.64	(473.16)	58,432.02	95,797.37	59,252.10	89,545.38

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KHQRED - Redfern Arts Center on Brickyard Po												
Org Mgr: Mayers, Shannon R												
Account Pool: 71 - Support												
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	151.93	0.00	151.93	(151.93)	182.88	327.72	446.16	482.16
710100	Out-of-State Travel	0.00	0.00	0.00	2,322.57	0.00	2,322.57	(2,322.57)	2,254.91	2,254.91	980.04	1,152.75
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
710300	Conference Registration Fees	0.00	0.00	(500.00)	1,570.00	0.00	1,570.00	(1,570.00)	1,283.00	1,283.00	1,475.85	1,490.85
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.42	259.42	112.82	112.82
711	Supplies	7,355.00	7,355.00	0.00	0.00	0.00	0.00	7,355.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	786.87	3,735.89	0.00	3,735.89	(3,735.89)	5,240.76	7,012.75	5,302.90	6,933.51
711100	Supplies-General	0.00	0.00	(3,000.00)	(2,581.49)	1,418.76	(1,162.73)	1,162.73	1,207.47	2,135.64	1,247.90	1,898.48
711102	Supplies-Central Stores	0.00	0.00	0.00	193.73	0.00	193.73	(193.73)	128.10	177.10	236.80	236.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	10.12	72.88	83.00	(83.00)	14.37	30.94	5.06	87.24
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	300.85	0.00	300.85	(300.85)	263.70	263.70	380.98	380.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	488.95	0.00	488.95	(488.95)	0.00	69.00	169.95	169.95
713	Printing and Copying	12,321.10	12,321.10	0.00	0.00	0.00	0.00	12,321.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	28.72	6,966.67	0.00	6,966.67	(6,966.67)	1,373.06	1,452.98	5,896.40	5,903.25
713005	Printing & Copying-Campus	0.00	0.00	144.54	1,991.50	0.00	1,991.50	(1,991.50)	1,637.67	2,059.89	571.28	1,241.13
713010	Printing & Copying-Publications	0.00	0.00	0.00	156.20	0.00	156.20	(156.20)	4,761.00	4,813.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	77.35	520.80	0.00	520.80	(520.80)	177.80	359.15	276.71	423.92
714	Postage	2,725.00	2,725.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	24.95	24.95	0.00	24.95	(24.95)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	36.79	2,897.82	0.00	2,897.82	(2,897.82)	2,026.43	2,108.32	3,072.34	3,239.39
715	Non-Capitalizable Equipment	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,726.01	0.00	1,726.01	(1,726.01)	638.92	794.27	3,053.86	4,026.94
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	498.00	0.00	498.00	(498.00)	643.10	643.10	2,842.47	2,842.47
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,117.37	0.00	1,117.37	(1,117.37)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00	392.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,586.36	163.64	1,750.00	(1,750.00)	178.40	1,394.25	1,708.95	2,615.04
717	Professional Services	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	166.52	2,804.93	200.00	3,004.93	(3,004.93)	2,944.32	3,065.82	2,562.55	3,424.55
718	Telecommunications	7,795.00	7,795.00	0.00	0.00	0.00	0.00	7,795.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	343.50	343.50	(343.50)	152.00	152.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	2,028.00	2,028.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	311.47	86.53	398.00	(398.00)	322.92	533.79	204.17	329.39
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	1,512.00	1,512.00	1,176.00	1,176.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	360.00	360.00
719	Staff Support	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	59.81	0.00	59.81	(59.81)	0.00	15.00	12.02	12.02
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.31	134.31	0.00	45.29
719010	Business Meals-Campus Wide Events	0.00	0.00	342.50	819.11	451.93	1,271.04	(1,271.04)	1,048.17	1,452.10	(338.10)	(124.53)
719100	Membership Dues & Fees	0.00	0.00	0.00	657.00	0.00	657.00	(657.00)	523.00	523.00	733.00	1,283.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,857.77)	(2,857.77)	(2,500.00)	(2,551.96)
71C100	Advertising (Non-Employment)	0.00	0.00	440.48	3,608.39	244.00	3,852.39	(3,852.39)	4,861.16	5,709.82	2,839.57	2,974.76
71C110	Advertsing-Print	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		40,616.10	40,616.10	(1,451.28)	36,454.94	2,981.24	39,436.18	1,179.92	33,752.10	40,807.71	34,913.68	42,250.20
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
Subtotal Account Pool: 7Z		39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KHQRED - Redfern Arts Center on Brickyard Po											
				Org Mgr: Mayers, Shannon R							
Total Org: KHQRED	490,559.79	516,101.10	39,232.45	373,597.15	152,791.94	526,389.09	(10,287.99)	301,664.04	455,994.99	297,420.52	417,690.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHRTHR - Thorne Art Gallery												
Org Mgr: Ahern, Maureen J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	75,700.00	76,642.42	5,910.76	48,566.25	28,076.11	76,642.36	0.06	47,124.96	74,776.75	46,520.56	73,121.53
617BHO	Operating Staff-Overtime	1.00	1.00	0.00	118.56	0.00	118.56	(117.56)	80.87	636.80	280.97	420.34
617BLG	Operating Staff-Longevity	326.00	326.00	146.13	1,184.26	0.00	1,184.26	(858.26)	1,149.41	1,804.71	1,048.80	1,679.13
617F10	Operating Staff	60,153.60	60,941.06	5,114.80	40,997.06	23,163.57	64,160.63	(3,219.57)	39,713.48	61,682.84	39,745.93	61,024.35
61CPEX	Part Time Salary	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	126.00	0.00	0.00
61CPHX	Part Time Hourly	5,000.00	5,000.00	466.50	3,705.64	0.00	3,705.64	1,294.36	4,918.90	9,400.56	4,265.25	7,640.73
61JBHX	Casual - Hourly	2.00	2.00	0.00	581.40	0.00	581.40	(579.40)	0.00	230.85	1,008.90	1,008.90
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.20	1,477.20
61SNSH	Student Labor	8,671.00	8,671.00	1,852.15	8,236.41	0.00	8,236.41	434.59	4,546.82	5,878.67	5,515.64	7,934.24
61SNWS	College Work Study	2,185.00	2,185.00	211.89	1,245.52	0.00	1,245.52	939.48	2,174.21	2,873.12	1,576.64	2,148.71
Subtotal Account Pool: 61		152,038.60	153,768.48	13,702.23	104,810.10	51,239.68	156,049.78	(2,281.30)	99,708.65	157,410.30	101,439.89	156,455.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	27.63	27.63	12.28	158.26	0.00	158.26	(130.63)	103.32	224.45	320.51	385.15
65YF10	Full Fringe Benefit Distr Expe	59,096.31	59,848.81	4,796.11	38,960.08	22,289.26	61,249.34	(1,400.53)	37,774.73	59,359.98	38,812.44	60,331.16
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	39.19	325.99	0.00	325.99	94.01	413.19	800.23	358.27	641.79
Subtotal Account Pool: 65		59,543.94	60,296.44	4,847.58	39,444.33	22,289.26	61,733.59	(1,437.15)	38,291.24	60,384.66	39,491.22	61,358.10

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KHRTHR - Thorne Art Gallery												
Org Mgr: Ahern, Maureen J												
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	84.15	160.11	0.00	160.11	(160.11)	0.00	118.99	0.00	100.71
710100	Out-of-State Travel	0.00	0.00	0.00	153.60	0.00	153.60	(153.60)	0.00	0.00	95.00	95.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	35.89	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,745.32	2,745.32	0.00	0.00	0.00	0.00	2,745.32	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	409.21	0.00	409.21	(409.21)	1,530.85	2,217.08	0.00	316.84
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	134.00	134.00	(134.00)	148.23	178.03	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	37.57	162.43	200.00	(200.00)	283.34	312.74	182.13	210.85
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	183.70	228.65	0.00	43.95
713	Printing and Copying	234.00	234.00	0.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	677.50	0.00	677.50	(677.50)	1,677.56	2,282.22	0.00	491.48
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.04	97.96	100.00	(100.00)	59.24	110.84	106.34	265.54
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20
713015	Printing & Copying-Departmental	0.00	0.00	86.90	454.15	0.00	454.15	(454.15)	0.00	82.55	14.28	14.28
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00
714	Postage	1,781.00	1,781.00	0.00	0.00	0.00	0.00	1,781.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	618.69	278.31	897.00	(897.00)	574.75	975.09	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.97	97.97	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	21.27
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	81.43	0.00	81.43	(81.43)	0.00	70.43	0.00	0.00
717	Professional Services	177.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00
718	Telecommunications	3,092.00	3,092.00	0.00	0.00	0.00	0.00	3,092.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	86.53	76.47	163.00	(163.00)	119.34	174.07	125.82	209.18
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,008.00	1,008.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75	114.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	580.00	580.00	0.00	0.00
71C	Other Support	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	99.85	1,024.85
71C110	Advertsing-Print	0.00	0.00	114.00	317.25	0.00	317.25	(317.25)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	210.00	0.00	0.00
Subtotal Account Pool: 71		10,029.32	10,029.32	285.05	5,821.08	749.17	6,570.25	3,459.07	7,842.73	10,522.05	2,867.42	9,617.15
Total Org: KHRTHR		221,611.86	224,094.24	18,834.86	150,075.51	74,278.11	224,353.62	(259.38)	145,842.62	228,317.01	143,798.53	227,430.38

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KHSCCH - Cohen Ctr Holocaust Studies												
Org Mgr: Knight, Henry F												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	76,880.00	79,190.00	6,091.54	50,255.21	28,934.82	79,190.03	(0.03)	47,052.30	75,035.41	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	42,567.00	43,124.31	3,600.34	26,922.86	16,201.52	43,124.38	(0.07)	22,353.82	38,316.40	74,929.61	118,067.19
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	584.64	0.00	584.64	(584.64)	548.65	1,626.99	59.86	1,000.01
617F10	Operating Staff	39,487.50	39,969.00	3,082.51	25,175.34	14,641.88	39,817.22	151.78	23,410.34	37,838.53	24,964.47	39,039.22
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.18	668.18
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	122.69	0.00	122.69	(122.69)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,100.00	1,100.00	184.88	1,271.37	0.00	1,271.37	(171.37)	713.54	1,306.22	347.31	362.41
61SNWS	College Work Study	300.00	300.00	0.00	68.59	0.00	68.59	231.41	267.82	358.48	247.10	389.94
Subtotal Account Pool: 61		160,334.50	163,683.31	12,959.27	104,400.70	59,778.22	164,178.92	(495.61)	94,346.47	154,482.03	101,216.53	159,526.95
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	59.42	0.00	59.42	(59.42)	46.10	136.67	61.15	140.12
65YF10	Full Fringe Benefit Distr Expe	69,136.51	70,593.24	5,556.88	44,523.82	26,003.53	70,527.35	65.89	40,316.01	65,708.69	44,952.41	70,671.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		69,136.51	70,593.24	5,556.88	44,583.24	26,003.53	70,586.77	6.47	40,362.11	65,845.36	45,013.56	70,811.39
Account Pool: 71 - Support												
710	Travel	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.37	108.37
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.40	775.40	0.00	1,112.50
711	Supplies	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.01)	(44.01)
711100	Supplies-General	0.00	0.00	0.00	256.87	0.00	256.87	(256.87)	1,291.72	3,741.17	693.09	1,052.96
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	120.00	120.00	(120.00)	159.60	159.60	0.00	39.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	1,493.82
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	39.90
713	Printing and Copying	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.91	465.27
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	92.00	92.00	0.00	92.00	(92.00)	88.00	88.00	362.92	362.92
714005	Postage-Campus Mail Services	0.00	0.00	18.44	191.13	0.00	191.13	(191.13)	141.44	190.77	902.93	1,052.45
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718	Telecommunications	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	37.37	184.63	222.00	(222.00)	100.42	140.33	104.16	196.76
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,176.00	1,176.00	1,512.00	1,512.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	360.00	360.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.94	23.94	0.00	0.00
Subtotal Account Pool: 71		10,486.00	10,486.00	110.44	2,737.37	1,309.63	4,047.00	6,439.00	4,572.52	7,111.21	5,413.32	8,760.84
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	(24.84)	0.00	0.00
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.36	637.36	0.00	0.00
Subtotal Account Pool: 77		250.00	250.00	0.00	0.00	0.00	0.00	250.00	637.36	612.52	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,997.34	9,997.34	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,997.34	9,997.34	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KHSCCH - Cohen Ctr Holocaust Studies											
				Org Mgr: Knight, Henry F							
Total Org: KHSCCH	240,207.01	245,012.55	18,626.59	151,721.31	87,091.38	238,812.69	6,199.86	149,915.80	238,048.46	151,643.41	239,099.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSHSGS - Holocaust & Genocide Studies												
Org Mgr: Vincent, C Paul												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	421.06	2,736.89	1,263.18	4,000.07	(0.07)	2,459.47	3,500.02	2,459.47	3,500.02
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	9,000.00
611F14	Fac Tenure Track KSCEA (KSC)	215,921.01	219,582.71	21,958.28	142,728.82	76,853.95	219,582.77	(0.06)	78,576.40	121,196.25	22,750.65	47,835.00
611PA1	Faculty Adjunct Credit KSCAA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,712.00	3,847.00	4,690.50	7,216.10
611PFN	Faculty Adjunct Credit Non Unit	5,000.00	5,000.00	840.00	3,560.00	2,520.00	6,080.00	(1,080.00)	3,608.00	3,608.00	6,746.00	8,616.00
617F10	Operating Staff	8,248.50	8,349.29	643.84	5,034.39	3,058.41	8,092.80	256.49	0.00	7,914.69	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	293.09	0.00	293.09	(293.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		238,169.51	241,932.00	23,863.18	154,353.19	83,695.54	238,048.73	3,883.27	88,355.87	140,065.96	39,646.62	76,167.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.00	336.00	35.36	254.47	106.11	360.58	(24.58)	206.57	293.97	500.57	1,091.97
65YF10	Full Fringe Benefit Distr Expe	97,513.74	99,150.42	9,831.89	64,276.76	34,761.89	99,038.65	111.77	34,180.72	56,163.25	10,237.89	21,525.90
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	70.56	299.04	211.68	510.72	329.28	614.90	626.21	918.70	1,287.95
Subtotal Account Pool: 65		98,689.74	100,326.42	9,937.81	64,830.27	35,079.68	99,909.95	416.47	35,002.19	57,083.43	11,657.16	23,905.82
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	445.60	855.80	855.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
710310	Workshop Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.39	229.39	0.00	0.00
711	Supplies	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7111	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.67	98.67
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	56.00	219.28	185.72	405.00	(405.00)	319.72	450.40	430.81	638.47
713010	Printing & Copying-Publications	0.00	0.00	0.00	188.71	0.00	188.71	(188.71)	308.30	308.30	17.70	17.70
713015	Printing & Copying-Departmental	0.00	0.00	88.10	384.75	0.00	384.75	(384.75)	106.05	232.75	88.69	141.12
714005	Postage-Campus Mail Services	0.00	0.00	10.14	110.49	0.00	110.49	(110.49)	0.00	6.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	208.35	208.35	150.00	150.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	52.17	0.00	52.17	(52.17)	67.32	75.38	11.55	22.88
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	300.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.25	103.25	65.93	65.93
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.75	52.75
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	237.00	0.00	237.00	(237.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,450.00	2,450.00	154.24	2,566.40	245.72	2,812.12	(362.12)	2,116.38	2,683.92	2,221.90	2,493.32
Total Org: KSHSGS		339,309.25	344,708.42	33,955.23	221,749.86	119,020.94	340,770.80	3,937.62	125,474.44	199,833.31	53,525.68	102,566.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KHTWMN - Women's and Gender Studies												
Org Mgr: Hottinger, Sara N												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	421.06	2,736.89	1,263.18	4,000.07	(500.07)	2,459.47	4,375.02	2,459.47	3,500.02
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00
611BXM	Supplemental-Other-Misc	2,325.00	2,325.00	0.00	0.00	0.00	0.00	2,325.00	0.00	500.00	0.00	0.00
611BXT	Supplemental-Teaching	10,788.00	10,788.00	0.00	0.00	0.00	0.00	10,788.00	1,336.73	6,600.10	4,400.00	8,800.07
611F14	Fac Tenure Track KSCEA (KSC)	262,420.00	270,320.00	27,032.00	175,708.00	94,612.00	270,320.00	0.00	169,333.25	261,180.25	46,040.40	70,508.90
611PA1	Faculty Adjunct Credit KSCAA	15,000.00	15,000.00	2,463.56	16,013.23	8,622.50	24,635.73	(9,635.73)	5,859.30	5,859.30	17,522.69	33,686.60
611PFN	Faculty Adjunct Credit Non Unit	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2.29	0.00	2.29	(2.29)	0.00	2.29	0.00	0.00
617F10	Operating Staff	8,921.24	9,032.50	696.60	5,719.10	3,308.84	9,027.94	4.56	0.00	8,744.07	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	368.07	0.00	368.07	(368.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		307,954.24	315,965.50	30,613.22	200,547.58	107,806.52	308,354.10	7,611.40	178,988.75	287,261.03	70,422.56	122,370.59
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,395.49	1,395.49	35.36	260.96	106.11	367.07	1,028.42	318.86	964.09	718.97	1,669.50
65YF10	Full Fringe Benefit Distr Expe	118,033.44	121,518.34	12,061.96	78,920.91	42,595.58	121,516.49	1.85	73,659.90	117,417.10	20,718.12	31,728.91
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	206.94	1,345.11	724.29	2,069.40	(389.40)	492.20	492.20	1,329.10	2,686.89
Subtotal Account Pool: 65		121,108.93	124,593.83	12,304.26	80,526.98	43,425.98	123,952.96	640.87	74,470.96	118,873.39	22,766.19	36,085.30
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.47	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	200.00	510.00	0.00	510.00	(510.00)	250.00	301.56	628.24	628.24
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	433.00	583.00
710300	Conference Registration Fees	0.00	0.00	0.00	81.60	0.00	81.60	(81.60)	145.00	645.00	0.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	97.01	97.01
711	Supplies	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(40.80)	0.00	(40.80)	40.80	391.71	846.14	412.07	1,367.78
711102	Supplies-Central Stores	0.00	0.00	0.00	193.73	0.00	193.73	(193.73)	97.34	97.34	0.00	0.00
713	Printing and Copying	1,176.08	1,176.08	0.00	0.00	0.00	0.00	1,176.08	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.48	242.24	193.76	436.00	(436.00)	314.57	484.39	526.06	749.09
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.10	28.10	83.50	101.20
713015	Printing & Copying-Departmental	0.00	0.00	136.25	717.80	0.00	717.80	(717.80)	199.71	516.46	232.82	293.86
714	Postage	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	1.00	1.00	(1.00)	1.38	1.38	26.10	38.01
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.67	30.67	0.00	0.00
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	630.67	792.67	2,000.00	2,900.00
718	Telecommunications	496.00	496.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.44	6.56	7.00	(7.00)	1.31	15.68	0.59	2.66
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	240.00	240.00	240.00	240.00
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	42.16	0.00	42.16	(42.16)	144.44	425.51	213.37	395.26
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.80	0.00	113.33
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.30	300.30
719100	Membership Dues & Fees	0.00	0.00	188.00	188.00	0.00	188.00	(188.00)	95.00	905.00	320.00	570.00
71C	Other Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,767.08	5,767.08	840.73	3,183.17	201.32	3,384.49	2,382.59	2,569.90	6,493.57	5,513.06	8,679.74
Total Org: KHTWMN		434,830.25	446,326.41	43,758.21	284,257.73	151,433.82	435,691.55	10,634.86	256,029.61	412,627.99	98,701.81	167,135.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 5U0000	12,729,917.68	13,128,444.84	1,186,990.14	8,126,495.43	4,100,871.56	12,227,366.99	901,077.85	8,243,016.05	12,752,695.59	8,435,459.95	12,926,722.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KHRTHR - Thorne Art Gallery											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Org: KHRTHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Org Lvl 3: KHAXXX	13,187,499.12	13,656,037.52	1,224,454.33	8,551,256.55	4,178,179.13	12,729,435.68	926,601.84	8,627,789.65	13,348,436.41	8,826,162.02	13,612,933.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF100 - Finance & Planning-Auxiliary											
Org: KJDREC - Recreation											
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJDREC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Andrews, Lynne M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AJ100 - Intramural Recreation											
Org: KJ0PPB - KSC-Athletics-HR Bud Control											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJ0PPB		0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AJ100 - Intramural Recreation												
Org: KJDREC - Recreation												
Org Mgr: Andrews, Lynne M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	254,779.54	258,038.04	21,713.70	168,971.75	90,526.30	259,498.05	(1,460.01)	163,351.15	253,609.48	161,044.69	238,596.77
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.04	2,185.04
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.80	1,713.04
617F10	Operating Staff	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	20,160.66	28,914.21
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.19	366.19
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.38	45.38	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555.63	7,100.05
61CPHX	Part Time Hourly	47,000.00	47,000.00	1,475.26	22,996.96	0.00	22,996.96	24,003.04	23,810.26	45,181.20	20,623.61	39,520.32
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	32.00	1,669.64	0.00	1,669.64	(1,667.64)	311.45	451.70	3,961.03	4,068.28
61KBBN	OTP-Bonus & Recruit-other than fac	3,000.00	3,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	75,000.00	75,000.00	8,168.85	35,301.61	0.00	35,301.61	39,698.39	33,956.98	55,418.23	39,608.28	74,744.76
61SNWS	College Work Study	48,000.00	48,000.00	8,516.14	39,453.26	0.00	39,453.26	8,546.74	24,369.14	35,505.69	40,262.24	46,691.14
Subtotal Account Pool: 61		429,283.54	432,542.04	39,905.95	269,393.22	90,526.30	359,919.52	72,622.52	247,344.36	391,711.68	292,955.17	443,899.80
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	252.34	252.34	2.68	224.25	0.00	224.25	28.09	155.97	167.75	432.53	485.68
65YF10	Full Fringe Benefit Distr Expe	111,481.60	112,899.06	9,445.44	73,502.74	39,378.94	112,881.68	17.38	71,057.76	110,319.98	82,688.28	121,488.50
65YP10	Nonstatus Benefit Distr (Fica)	3,948.00	3,948.00	123.90	1,931.70	0.00	1,931.70	2,016.30	2,000.08	3,795.24	2,031.03	3,916.13
Subtotal Account Pool: 65		115,681.94	117,099.40	9,572.02	75,658.69	39,378.94	115,037.63	2,061.77	73,213.81	114,282.97	85,151.84	125,890.31

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AJ100 - Intramural Recreation												
Org: KJDREC - Recreation												
Org Mgr: Andrews, Lynne M												
Account Pool: 71 - Support												
710	Travel	5,366.00	5,366.00	0.00	0.00	0.00	0.00	5,366.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
710100	Out-of-State Travel	0.00	0.00	189.28	1,374.88	0.00	1,374.88	(1,374.88)	2,689.04	5,189.17	1,319.05	4,299.46
710300	Conference Registration Fees	0.00	0.00	0.00	1,439.00	0.00	1,439.00	(1,439.00)	1,930.00	1,930.00	728.75	728.75
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	150.30	505.00	616.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,327.35
711	Supplies	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,721.12	0.00	1,721.12	(1,721.12)	0.00	0.00	(519.80)	(519.80)
711100	Supplies-General	0.00	0.00	732.82	13,540.18	370.55	13,910.73	(13,910.73)	11,728.95	16,537.71	17,740.18	22,174.15
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	60.00	60.00	(60.00)	79.80	79.80	117.10	157.00
711104	Supplies-From Bookstore	0.00	0.00	6.41	20.39	79.61	100.00	(100.00)	73.90	80.10	90.95	119.55
711106	Supplies-Uniforms	0.00	0.00	(494.00)	3,219.62	0.00	3,219.62	(3,219.62)	2,890.35	3,151.10	4,088.25	3,973.25
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	490.75	0.00	490.75	(490.75)	490.70	490.70	172.38	172.38
713	Printing and Copying	2,090.00	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	80.35	0.00	80.35	(80.35)	0.00	0.00	506.46	506.46
713005	Printing & Copying-Campus	0.00	0.00	98.22	932.66	250.34	1,183.00	(1,183.00)	971.82	1,313.99	1,308.91	1,586.03
713010	Printing & Copying-Publications	0.00	0.00	0.00	412.43	0.00	412.43	(412.43)	545.65	545.65	18.60	333.60
713015	Printing & Copying-Departmental	0.00	0.00	66.30	801.20	0.00	801.20	(801.20)	16.03	386.48	28.28	28.28
714	Postage	167.00	167.00	0.00	0.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.22	46.21	54.79	101.00	(101.00)	89.79	109.68	18.65	60.78
715000	Non-Cap Equip-General	0.00	0.00	0.00	218.44	0.00	218.44	(218.44)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	15,996.00	0.00	15,996.00	(15,996.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	3,250.00	3,250.00	0.00	800.00	0.00	800.00	2,450.00	1,175.00	2,118.02	5,661.38	5,661.38
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	9,469.00	9,469.00	0.00	16,765.00	0.00	16,765.00	(7,296.00)	0.00	0.00	34,018.00	34,018.00
715026	Non-capital \$3,000-\$4,999	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	3,119.55	3,119.55	0.00	0.00
716	Maintenance and Rentals	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	912.52	6,892.05	2,107.95	9,000.00	(9,000.00)	6,615.62	10,206.20	13,331.41	17,027.70
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
717105	Finl Services-Credit Crd Disc Fees	124.00	124.00	16.26	97.95	0.00	97.95	26.05	57.69	115.80	99.46	179.97
717200	Other Professional Services-General	0.00	0.00	0.00	607.00	0.00	607.00	(607.00)	0.00	2,280.00	0.00	2,010.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	450.53	450.53	25.71	205.68	0.00	205.68	244.85	349.84	456.96	371.44	546.54
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,872.00	1,872.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	112.88	102.12	215.00	(215.00)	221.92	312.63	129.95	254.23
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	2,016.00	2,016.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	480.00	480.00	480.00	480.00
719	Staff Support	5,115.00	5,115.00	0.00	0.00	0.00	0.00	5,115.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	46.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,787.69	1,536.26	3,323.95	(3,323.95)	471.56	1,867.56	738.36	3,527.17
719100	Membership Dues & Fees	0.00	0.00	218.00	903.00	0.00	903.00	(903.00)	763.00	1,181.00	667.00	1,030.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	129.00	129.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	250.00
71B000	Items Resale	0.00	0.00	0.00	(3,005.00)	0.00	(3,005.00)	3,005.00	(3,150.00)	(3,221.56)	(1,350.00)	(1,350.00)
71C600	Insurance	3,750.00	3,750.00	0.00	4,387.00	0.00	4,387.00	(637.00)	3,758.00	3,758.00	3,600.80	3,600.80
Subtotal Account Pool: 71		99,481.53	99,481.53	1,772.74	74,670.48	4,561.62	79,232.10	20,249.43	40,079.71	57,290.34	88,731.56	109,535.03
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	33,142.45	33,142.45	6,090.00	6,090.00
Subtotal Account Pool: 74		5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	33,142.45	33,142.45	6,090.00	6,090.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AJ100 - Intramural Recreation												
Org: KJDREC - Recreation												
Org Mgr: Andrews, Lynne M												
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	41,182.00	41,182.00	3,432.00	27,454.00	13,728.00	41,182.00	0.00	18,395.00	27,591.00	17,859.00	26,787.00
760004	Int Alloc-Maintenance-PPOM	426,985.00	426,985.00	35,582.00	284,657.00	142,328.00	426,985.00	0.00	276,365.00	414,549.00	268,315.00	402,475.00
76C605	Int Alloc-Property Ins (Large)	5,360.00	5,360.00	446.67	3,573.36	1,786.64	5,360.00	0.00	3,228.64	4,842.96	2,860.00	4,290.00
Subtotal Account Pool: 76		473,527.00	473,527.00	39,460.67	315,684.36	157,842.64	473,527.00	0.00	297,988.64	446,982.96	289,034.00	433,552.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	26,881.73	26,881.73	0.00	0.00	0.00	0.00	26,881.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		26,881.73	26,881.73	0.00	0.00	0.00	0.00	26,881.73	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
800025	Mand Trans Out-Interest Payments	535,038.60	535,038.60	44,586.55	356,692.40	178,346.20	535,038.60	0.00	365,828.72	548,743.08	373,427.84	560,141.76
800030	Mand Trans Out-Principal Payments	284,138.50	284,138.50	23,678.21	189,425.68	94,712.82	284,138.50	0.00	182,059.36	273,089.04	174,693.04	262,039.56
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,392.00	12,392.00	0.00	0.00
801024	NonMand Tran Out-Repay IFB Prin	25,248.98	25,248.98	2,104.08	16,832.64	8,416.34	25,248.98	0.00	16,093.36	24,140.04	15,386.48	23,079.72
801027	NonMand Tran Out-Repay IFB Int	8,620.92	8,620.92	718.41	5,747.28	2,873.64	8,620.92	0.00	6,486.56	9,729.84	7,193.44	10,790.16
Subtotal Account Pool: 7Z		853,047.00	853,047.00	71,087.25	568,698.00	284,349.00	853,047.00	0.00	582,860.00	868,094.00	570,700.80	856,051.20
Total Org: KJDREC		2,003,602.74	2,008,278.70	161,798.63	1,304,104.75	576,658.50	1,880,763.25	127,515.45	1,274,628.97	1,911,504.40	1,332,663.37	1,975,018.34
Total Fund: 5AJ100		2,003,602.74	2,008,278.68	161,798.63	1,304,104.75	576,658.50	1,880,763.25	127,515.43	1,274,628.97	1,911,504.40	1,332,663.37	1,975,018.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AJ101 - Gym/Pool Use												
Org: KJANCA - NCAA-Admin												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	4,000.00	4,000.00	94.50	2,028.39	0.00	2,028.39	1,971.61	1,839.39	3,560.64	2,352.39	3,739.52
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	43.50	65.25	108.75
Subtotal Account Pool: 61		8,004.00	8,004.00	94.50	2,028.39	0.00	2,028.39	5,975.61	1,839.39	3,604.14	2,417.64	3,848.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	3.65	5.48	9.13
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	7.94	170.39	0.00	170.39	501.61	154.51	299.09	197.61	314.13
Subtotal Account Pool: 65		672.34	672.34	7.94	170.39	0.00	170.39	501.95	154.51	302.74	203.09	323.26
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	626.15	0.00	626.15	(626.15)	2,078.47	2,078.47	412.90	514.80
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.60	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	3,500.00	3,500.00
716	Maintenance and Rentals	3,328.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	592.05	1,157.95	1,750.00	(1,750.00)	839.20	1,281.82	1,783.00	1,896.36
Subtotal Account Pool: 71		3,328.00	3,328.00	0.00	1,218.20	1,157.95	2,376.15	951.85	2,917.67	5,828.89	5,695.90	5,911.16
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Total Org: KJANCA		12,000.00	12,000.00	102.44	3,416.98	1,157.95	4,574.93	7,425.07	4,911.57	9,735.77	8,316.63	10,082.69
Total Fund: 5AJ101		12,000.00	12,000.00	102.44	3,416.98	1,157.95	4,574.93	7,425.07	4,911.57	9,735.77	8,316.63	10,082.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJAATR - Athletics Training Room												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	58,460.00	59,187.42	4,564.62	37,505.49	21,681.95	59,187.44	(0.02)	36,738.91	58,017.49	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,518.73	56,223.92
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.52	484.52
Subtotal Account Pool: 61		58,460.00	59,187.42	4,564.62	37,505.49	21,681.95	59,187.44	(0.02)	36,738.91	58,017.49	36,003.25	56,708.44
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,430.10	25,746.53	1,985.60	16,314.86	9,431.65	25,746.51	0.02	15,981.42	25,237.56	16,201.45	25,505.61
Subtotal Account Pool: 65		25,430.10	25,746.53	1,985.60	16,314.86	9,431.65	25,746.51	0.02	15,981.42	25,237.56	16,201.45	25,505.61
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	377.01	0.00	377.01	(377.01)	669.74	824.74	128.87	128.87
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	476.00
711	Supplies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(6,000.00)	0.00	8,932.84	0.00	8,932.84	(14,932.84)	10,702.66	15,152.40	15,078.99	15,307.76
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	211.93	1,000.00	1,211.93	(1,211.93)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.30	267.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	11.24	63.76	75.00	(75.00)	148.64	148.64	198.64	214.76
713015	Printing & Copying-Departmental	0.00	0.00	0.30	2.15	2.85	5.00	(5.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	368.57	0.00	368.57	(368.57)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.84	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.40	623.40	420.00	420.00
717	Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	22,000.00	0.00	451.40	148.60	600.00	21,400.00	0.00	0.00	14,650.00	22,500.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)
Subtotal Account Pool: 71		26,000.00	42,000.00	0.30	10,480.14	1,215.21	11,695.35	30,304.65	12,411.74	17,560.32	30,476.50	39,032.39
Total Org: KJAATR		109,890.10	126,933.95	6,550.52	64,300.49	32,328.81	96,629.30	30,304.65	65,132.07	100,815.37	82,681.20	121,246.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJACHR - Cheerleading												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	56.19	0.00	56.19	(56.19)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	5,500.00	5,500.00	659.76	4,621.90	0.00	4,621.90	878.10	2,178.66	2,486.79	4,329.37	5,409.62
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,013.21	0.00	0.00
Subtotal Account Pool: 61		5,504.00	5,504.00	659.76	4,678.09	0.00	4,678.09	825.91	2,178.66	7,500.00	4,329.37	5,409.62
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	4.72	0.00	4.72	(4.38)	0.00	421.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	462.00	462.00	55.42	388.26	0.00	388.26	73.74	183.01	208.89	363.68	454.42
Subtotal Account Pool: 65		462.34	462.34	55.42	392.98	0.00	392.98	69.36	183.01	630.00	363.68	454.42
Account Pool: 71 - Support												
710	Travel	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.40	1,966.39
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	861.11	(1,595.00)	2,856.90
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.14	457.14
711	Supplies	2,510.00	2,510.00	0.00	0.00	0.00	0.00	2,510.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	179.75	0.00	179.75	(179.75)	1,698.08	3,064.39	(1,632.34)	(505.09)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	10.55	0.00	10.55	(10.55)	0.00	1.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	870.00	0.00	0.00
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	207.98	95.63	303.61	(303.61)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,569.00	0.00	3,569.00	(3,569.00)	0.00	0.00	550.00	550.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,750.00	5,750.00	0.00	4,195.28	95.63	4,290.91	1,459.09	2,746.08	5,750.00	(1,462.80)	5,743.34
Total Org: KJACHR		11,716.34	11,716.34	715.18	9,266.35	95.63	9,361.98	2,354.36	5,107.75	13,880.00	3,230.25	11,607.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJANCA - NCAA-Admin												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	14,087.46	14,255.52	1,073.96	8,532.40	4,953.08	13,485.48	770.04	8,348.42	13,219.79	8,215.64	12,991.72
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.92	129.92
617BHO	Operating Staff-Overtime	800.00	800.00	0.01	4.13	0.00	4.13	795.87	31.34	43.96	44.61	44.61
617BLG	Operating Staff-Longevity	150.00	150.00	16.22	133.17	0.00	133.17	16.83	132.54	208.54	135.51	209.48
617F10	Operating Staff	3,461.25	3,504.79	270.33	2,220.82	1,283.93	3,504.75	0.04	2,186.95	3,454.29	2,163.94	3,398.10
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.11	33.11
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10
61CBHO	Part Time - Overtime	0.00	0.00	0.00	156.69	0.00	156.69	(156.69)	176.45	176.45	46.80	46.80
61CPEX	Part Time Salary	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	4,703.76	7,030.12	4,105.25	6,490.11
61CPHX	Part Time Hourly	12,000.00	8,415.13	1,484.65	8,373.43	0.00	8,373.43	41.70	6,403.77	11,049.05	12,055.85	13,245.26
61DTEX	Full Time Temp - Exempt	0.00	0.00	2,304.16	19,715.49	8,525.39	28,240.88	(28,240.88)	13,242.13	20,000.18	11,255.90	20,000.16
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	32.00	32.00	0.00	32.00	(30.00)	225.00	322.50	420.50	489.38
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.26	0.00	0.00
Subtotal Account Pool: 61		30,502.71	27,129.44	5,181.33	40,668.13	14,762.40	55,430.53	(28,301.09)	35,450.36	57,232.14	38,607.13	57,078.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	80.14	80.14	4.05	27.36	0.00	27.36	52.78	47.48	208.21	54.38	66.37
65YF10	Full Fringe Benefit Distr Expe	7,633.69	7,725.73	584.74	4,677.61	2,713.10	7,390.71	335.02	4,582.87	7,253.17	4,744.20	7,446.59
65YP10	Nonstatus Benefit Distr (Fica)	1,008.00	706.87	124.71	829.35	0.00	829.35	(122.48)	933.12	1,518.80	1,357.57	1,657.83
65YT10	FT Temp Benefit Distr	0.00	0.00	193.54	1,656.03	716.13	2,372.16	(2,372.16)	1,112.30	1,679.96	945.49	1,680.01
Subtotal Account Pool: 65		8,721.83	8,512.74	907.04	7,190.35	3,429.23	10,619.58	(2,106.84)	6,675.77	10,660.14	7,101.64	10,850.80

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJANCA - NCAA-Admin												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
710100	Out-of-State Travel	1,500.00	500.00	0.00	13.85	0.00	13.85	486.15	(590.00)	(259.64)	680.28	107.60
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,224.34	0.00	2,224.34	(2,224.34)	235.95	2,645.79	0.00	228.32
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	52.90	0.00	52.90	(52.90)	0.00	0.00	250.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,574.65	0.00	3,574.65	(3,574.65)	0.00	0.00	112.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	10,000.00	10,000.00	0.00	604.82	0.00	604.82	9,395.18	1,552.01	1,864.92	914.92	7,366.13
711100	Supplies-General	1,097.50	97.50	4,050.32	14,372.03	7,269.38	21,641.41	(21,543.91)	15,462.82	20,084.57	14,553.75	16,582.91
711104	Supplies-From Bookstore	0.00	0.00	1,681.75	1,681.75	0.00	1,681.75	(1,681.75)	0.00	0.00	189.39	189.39
711106	Supplies-Uniforms	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	532.00	0.00	532.00	(532.00)	163.96	163.96	0.00	0.00
711172	Program Supplies	0.00	0.00	3,203.05	22,464.87	17,212.00	39,676.87	(39,676.87)	10,280.74	13,275.74	32,121.78	45,419.48
713	Printing and Copying	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	605.00	0.00	605.00	(605.00)	564.79	564.79	716.70	799.15
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	1,594.20	2,549.50	331.57	1,030.39
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	9.45	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.15	25.15
714005	Postage-Campus Mail Services	0.00	0.00	1.76	7.79	166.21	174.00	(174.00)	189.64	189.64	0.45	10.70
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	549.88
715020	Non-Cap Equip-under \$1,000	0.00	0.00	81.99	1,798.84	0.00	1,798.84	(1,798.84)	741.92	2,136.83	3,299.35	6,360.23
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	2.50	344.05	0.00	344.05	655.95	2,906.05	4,461.52	1,241.64	2,034.14
716100	Rentals & Leases-General	142,971.00	148,971.00	10,703.30	102,423.58	39,731.43	142,155.01	6,815.99	106,259.59	165,354.59	109,621.62	174,884.47
716125	Rentals-Vehicles incl Marine	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
716130	Rentals-Vehicle-Recruiting	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	5,281.78	5,281.78	0.00	0.00	0.00	0.00	5,281.78	0.00	0.00	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,886.00	136.72	4,308.88	1,326.88	5,635.76	(1,749.76)	21,362.44	21,634.87	2,044.66	6,785.31
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00	624.00	0.00	0.00
718	Telecommunications	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.51	510.51	0.00	0.00
719005	Business Meals-Group or Class Meals	7,500.00	7,500.00	514.46	2,190.99	6,072.68	8,263.67	(763.67)	5,307.76	11,689.57	3,788.57	25,805.81
719100	Membership Dues & Fees	27,500.00	27,500.00	0.00	25,250.00	0.00	25,250.00	2,250.00	23,250.00	23,250.00	23,425.00	25,315.09
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.91	81.91	115.76	156.46
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.10	0.00	0.00
71C000	Awards to Non-Employee-Students	2,500.00	2,500.00	172.71	395.25	0.00	395.25	2,104.75	69.80	2,271.81	1,976.46	3,002.55
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	64.00	64.00	250.00	590.17
71C110	Advertsing-Print	0.00	0.00	0.00	920.00	0.00	920.00	(920.00)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
71C306	Bad debt - non-tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	2,225.00	0.00	56.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.95	0.00	0.00
71C600	Insurance	18,212.00	18,212.00	0.00	22,170.00	0.00	22,170.00	(3,958.00)	21,893.00	21,893.00	20,851.00	20,851.00
71C615	Insurance-Vehicle	0.00	0.00	320.46	320.46	0.00	320.46	(320.46)	320.46	320.46	640.92	640.92
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	49.00	251.00	300.00	(300.00)	0.00	398.50	0.00	155.00
Subtotal Account Pool: 71		284,462.28	292,348.28	20,869.02	208,165.05	72,034.58	280,199.63	12,148.65	214,471.55	298,497.34	217,231.97	338,946.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KJANCA - NCAA-Admin											
Org Mgr: Ratliff, John C											
Account Pool: 76 - F&A and Internal Allocations											
760001 Int Alloc-Admin Serv Charge	38,233.00	38,233.00	3,186.00	25,489.00	12,744.00	38,233.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	38,233.00	38,233.00	3,186.00	25,489.00	12,744.00	38,233.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,091.00	38,091.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00	67,400.00	25,000.00	70,000.00
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,440.00	174,673.68	14,440.00	478,840.00
Subtotal Account Pool: 7Z	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	77,531.00	280,164.68	39,440.00	548,840.00
Total Org: KJANCA	411,919.82	416,223.46	30,143.39	331,512.53	102,970.21	434,482.74	(18,259.28)	334,128.68	646,554.30	302,380.74	955,715.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMAX - Men's Lacrosse												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,390.00	40,972.55	4,100.00	25,609.75	14,555.00	40,164.75	807.80	24,973.75	39,312.20	24,868.75	38,994.20
61CPHX	Part Time Hourly	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	2,262.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2,037.25	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462.75	0.00	4,238.00
Subtotal Account Pool: 61		47,394.00	47,976.55	4,100.00	25,609.75	14,555.00	40,164.75	7,811.80	24,973.75	45,812.20	24,868.75	45,494.20
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	546.00	0.00	355.99
65YF10	Full Fringe Benefit Distr Expe	17,569.65	17,823.06	1,783.50	11,140.23	6,331.43	17,471.66	351.40	10,863.56	17,100.77	11,191.00	17,547.49
65YP10	Nonstatus Benefit Distr (Fica)	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	190.01
Subtotal Account Pool: 65		18,157.99	18,411.40	1,783.50	11,140.23	6,331.43	17,471.66	939.74	10,863.56	17,646.77	11,191.00	18,093.49
Account Pool: 71 - Support												
710	Travel	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.91	618.49	0.00	353.71
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	143.62	0.00	143.62	(143.62)	96.56	237.48	85.50	191.50
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	4,872.00	235.00	4,997.08
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.45	0.00	1,226.76
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	3,943.00	717.40	1,004.45	4,700.00	5,704.45	(1,761.45)	177.89	1,448.82	3,258.68	3,302.64
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	12.85	29.85	0.00	29.85	(29.85)	0.00	12.05	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.62	0.00	3,071.31
717	Professional Services	5,047.00	5,047.00	0.00	0.00	0.00	0.00	5,047.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	13.50	0.00	13.50	(13.50)	0.00	0.00	36.00	36.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.70	600.00	3,080.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	59.64	103.36	163.00	(163.00)	152.22	295.71	203.13	422.93
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	320.37	648.05	0.00	648.05	(648.05)	0.00	391.00	1.75	1.75
719015	Business Meals-Recruiting Meals	0.00	0.00	53.50	167.27	149.40	316.67	(316.67)	185.25	204.75	70.41	180.06
719100	Membership Dues & Fees	500.00	500.00	0.00	800.00	0.00	800.00	(300.00)	625.00	1,875.00	550.00	5,237.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	269.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		22,447.00	25,390.00	1,104.12	3,250.38	4,952.76	8,203.14	17,186.86	3,027.83	15,063.07	5,449.47	22,509.74
Total Org: KJBMAX		87,998.99	91,777.95	6,987.62	40,000.36	25,839.19	65,839.55	25,938.40	38,865.14	78,522.04	41,509.22	86,097.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMBB - Men's Baseball												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,650.00	51,278.28	3,954.62	32,493.90	18,784.45	51,278.35	(0.07)	31,837.72	50,273.52	31,439.01	49,410.68
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.62	483.62
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	3.63
61CPEX	Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,686.36	4,160.07	2,549.30	4,000.12
61CPHX	Part Time Hourly	4,000.00	4,000.00	793.50	2,809.50	0.00	2,809.50	1,190.50	2,570.66	5,557.46	2,094.70	4,514.20
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.00	0.00	1,982.17
Subtotal Account Pool: 61		59,654.00	60,282.28	4,748.12	35,303.40	18,784.45	54,087.85	6,194.43	37,094.74	61,142.05	36,570.26	60,394.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	96.68	0.30	166.81
65YF10	Full Fringe Benefit Distr Expe	22,032.75	22,306.05	1,720.26	14,134.80	8,171.24	22,306.04	0.01	13,849.45	21,869.06	14,365.19	22,441.01
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	66.65	235.98	0.00	235.98	520.02	441.53	816.15	390.10	715.22
Subtotal Account Pool: 65		22,789.09	23,062.39	1,786.91	14,370.78	8,171.24	22,542.02	520.37	14,290.98	22,781.89	14,755.59	23,323.04
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,451.71	0.00	1,451.71	(1,451.71)	959.93	949.58	861.28	3,056.71
710105	Out-of-State Travel-Recruiting	0.00	0.00	18.00	418.72	0.00	418.72	(418.72)	238.65	560.83	52.36	124.37
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	4,478.44	0.00	2,879.91
710300	Conference Registration Fees	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	118.00	118.00	0.00	219.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01	0.00	0.00
711	Supplies	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	6,479.50	7,064.48	3,502.50	10,566.98	(7,566.98)	5,384.34	5,398.58	7,209.89	13,985.92
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.25	0.00	70.95
713015	Printing & Copying-Departmental	0.00	0.00	7.40	34.85	0.00	34.85	(34.85)	0.00	13.10	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.98	399.98
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175.02	0.00	0.00
717	Professional Services	6,062.00	6,062.00	0.00	0.00	0.00	0.00	6,062.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	6,598.00	5,758.00	5,758.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	21.21	71.79	93.00	(93.00)	50.95	90.57	63.90	92.64
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.02
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	229.74	216.00	445.74	(445.74)	0.00	2,024.03	1.50	1,896.28
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	244.20	72.47	316.67	(316.67)	169.75	373.25	136.71	225.11
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	100.00	100.00	173.00	(46.00)
Subtotal Account Pool: 71		27,162.00	27,162.00	6,504.90	10,534.91	3,862.76	14,397.67	12,764.33	7,605.62	25,412.66	15,040.62	32,320.89
Total Org: KJBMBB		109,605.09	110,506.67	13,039.93	60,209.09	30,818.45	91,027.54	19,479.13	58,991.34	109,336.60	66,366.47	116,038.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMBK - Men's Basketball												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	64,413.00	65,238.57	5,336.82	41,222.89	24,015.69	65,238.58	(0.01)	40,283.81	63,945.71	39,525.26	62,836.70
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.92	639.92
61CBHO	Part Time - Overtime	0.00	0.00	7.25	18.13	0.00	18.13	(18.13)	0.00	0.00	1,015.58	1,015.58
61CPEX	Part Time Salary	7,500.00	7,500.00	285.72	1,285.74	214.29	1,500.03	5,999.97	7,900.52	10,546.64	2,258.89	6,500.09
61CPHX	Part Time Hourly	5,500.00	5,500.00	1,156.38	3,617.76	0.00	3,617.76	1,882.24	3,269.75	3,269.75	3,604.50	4,347.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	450.00	450.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.42
Subtotal Account Pool: 61		77,417.00	78,242.57	6,786.17	46,144.52	24,229.98	70,374.50	7,868.07	51,904.08	78,212.10	47,044.15	75,976.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.61	1.52	0.00	1.52	(1.18)	37.80	37.80	85.30	138.84
65YF10	Full Fringe Benefit Distr Expe	28,019.66	28,378.78	2,321.52	17,931.98	10,446.83	28,378.81	(0.03)	17,523.47	27,816.41	18,074.47	28,564.60
65YP10	Nonstatus Benefit Distr (Fica)	1,092.00	1,092.00	121.13	411.88	18.00	429.88	662.12	938.28	1,160.55	492.51	911.14
Subtotal Account Pool: 65		29,112.00	29,471.12	2,443.26	18,345.38	10,464.83	28,810.21	660.91	18,499.55	29,014.76	18,652.28	29,614.58
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.00	2,772.00	2,772.00
710100	Out-of-State Travel	0.00	0.00	(20.05)	116.73	0.00	116.73	(116.73)	(212.07)	(212.07)	(463.13)	(265.08)
710105	Out-of-State Travel-Recruiting	0.00	0.00	349.13	1,595.20	0.00	1,595.20	(1,595.20)	1,672.21	1,714.53	2,159.14	2,352.98
710110	Out-of-State Travel-Team Travel	4,000.00	4,000.00	0.00	351.36	0.00	351.36	3,648.64	4,394.12	4,034.12	1,086.00	2,349.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00	20.00	20.00
711	Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
711100	Supplies-General	1,000.00	1,000.00	667.96	7,824.17	0.00	7,824.17	(6,824.17)	9,518.96	9,448.96	6,123.74	5,939.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	225.00	225.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	89.56	0.00	89.56	(89.56)	24.76	24.76	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	27.60	153.65	0.00	153.65	(153.65)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.86
717	Professional Services	8,205.00	8,205.00	0.00	0.00	0.00	0.00	8,205.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,730.42	0.00	1,730.42	(1,730.42)	913.25	913.25	1,780.30	2,356.11
717246	Oth Prof Ser-Officials	0.00	0.00	540.00	7,278.00	0.00	7,278.00	(7,278.00)	5,550.00	5,550.00	8,550.00	9,005.00
718	Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	200.61	449.39	650.00	(650.00)	353.03	671.35	293.16	602.39
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	336.00	336.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	751.17	2,170.69	40.00	2,210.69	(2,210.69)	225.45	396.95	669.98	864.23
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	326.40	73.59	399.99	(399.99)	209.77	455.77	19.44	75.33
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	720.00	720.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	127.00	0.00	0.00
Subtotal Account Pool: 71		23,305.00	23,305.00	2,315.81	22,588.79	562.98	23,151.77	153.23	25,338.48	26,902.62	24,239.63	27,339.92
Total Org: KJBMBK		129,834.00	131,018.69	11,545.24	87,078.69	35,257.79	122,336.48	8,682.21	95,742.11	134,129.48	89,936.06	132,931.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMCC - Men's Cross Country/Track												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	25,805.00	26,123.32	2,014.62	16,553.91	9,569.45	26,123.36	(0.04)	15,991.92	25,433.61	15,791.87	24,819.07
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.91	242.91
61CPEX	Part Time Salary	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,410.76	2,750.08	1,413.05	2,500.01
61CPHX	Part Time Hourly	5,000.00	5,000.00	581.81	2,075.22	0.00	2,075.22	2,924.78	1,895.87	3,853.36	608.99	1,787.11
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.87
Subtotal Account Pool: 61		33,809.00	34,127.32	2,596.43	18,629.13	9,569.45	28,198.58	5,928.74	19,298.55	32,037.05	18,056.82	30,811.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	122.88
65YF10	Full Fringe Benefit Distr Expe	11,225.18	11,363.64	876.36	7,200.98	4,162.71	11,363.69	(0.05)	6,956.52	11,063.66	7,215.72	11,272.26
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	48.87	174.31	0.00	174.31	497.69	277.77	554.71	169.83	360.07
Subtotal Account Pool: 65		11,897.52	12,035.98	925.23	7,375.29	4,162.71	11,538.00	497.98	7,234.29	11,618.37	7,385.55	11,755.21
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	605.00	605.00
710100	Out-of-State Travel	0.00	0.00	0.00	482.81	0.00	482.81	(482.81)	287.37	287.37	(476.48)	3,601.22
710105	Out-of-State Travel-Recruiting	0.00	0.00	28.08	28.08	0.00	28.08	(28.08)	65.41	65.41	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,457.00	1,582.00	0.00	1,582.00	(1,582.00)	2,412.84	5,364.84	3,571.50	5,508.59
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	225.00	225.00	97.50	97.50
711	Supplies	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	475.00	583.62	2,000.00	2,583.62	(2,583.62)	225.61	2,405.61	602.63	2,707.41
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	12.80	118.65	0.00	118.65	(118.65)	0.00	26.80	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	15.25	0.00	15.25	(15.25)	0.00	0.00	21.05	21.05
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.55	32.55	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	137.50	137.50	806.86	806.86
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	36.60	193.40	230.00	(230.00)	120.11	189.45	83.28	197.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	45.50	77.00	223.00	300.00	(300.00)	98.00	315.00	152.25	399.88
719015	Business Meals-Recruiting Meals	0.00	0.00	5.10	162.40	154.27	316.67	(316.67)	156.75	391.75	83.97	246.32
719100	Membership Dues & Fees	500.00	500.00	175.00	1,030.94	0.00	1,030.94	(530.94)	1,547.50	1,589.24	945.00	1,530.00
Subtotal Account Pool: 71		12,000.00	12,000.00	2,198.48	5,126.35	2,570.67	7,697.02	4,302.98	6,392.64	12,338.02	6,876.56	16,105.34
Total Org: KJBMCC		57,706.52	58,163.30	5,720.14	31,130.77	16,302.83	47,433.60	10,729.70	32,925.48	55,993.44	32,318.93	58,672.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KJBMSC - Men's Soccer											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	9,500.00	9,500.00	0.00	6,094.88	0.00	6,094.88	3,405.12	4,156.38	4,156.38	9,500.00	9,500.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	6,660.12	0.00	6,660.12	(6,660.12)	5,343.62	5,343.62	0.00	0.00
Subtotal Account Pool: 61	9,504.00	9,504.00	0.00	12,800.00	0.00	12,800.00	(3,296.00)	9,500.00	9,500.00	9,500.00	9,500.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.34	0.34	0.00	563.24	0.00	563.24	(562.90)	448.86	448.86	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	798.00	798.00	0.00	511.96	0.00	511.96	286.04	349.14	349.14	798.02	798.02
Subtotal Account Pool: 65	798.34	798.34	0.00	1,075.20	0.00	1,075.20	(276.86)	798.00	798.00	798.02	798.02
Account Pool: 71 - Support											
710 Travel	3,360.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00
710010 In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
710100 Out-of-State Travel	0.00	0.00	0.00	41.95	0.00	41.95	(41.95)	(455.90)	(455.90)	222.80	2,335.25
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.64	236.64
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373.00	3,373.00	2,682.25	2,682.25
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,025.62	0.00	1,025.62	(1,025.62)	0.00	0.00	284.20	404.20
711 Supplies	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
711100 Supplies-General	1,000.00	1,000.00	0.00	2,915.11	3,071.39	5,986.50	(4,986.50)	9,035.38	9,035.38	3,360.84	3,360.84
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
713 Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	50.88	11.12	62.00	(62.00)	68.72	68.72	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	33.40	214.75	0.00	214.75	(214.75)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
717246 Oth Prof Ser-Officials	6,600.00	6,600.00	0.00	(60.00)	0.00	(60.00)	6,660.00	6,000.00	5,568.00	6,405.00	6,405.00
718 Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	67.12	223.88	291.00	(291.00)	160.33	198.87	123.44	186.49
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719 Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	1,943.61	50.00	1,993.61	(1,993.61)	0.00	0.00	1.75	1.75
719015 Business Meals-Recruiting Meals	0.00	0.00	16.70	185.17	0.00	185.17	(185.17)	32.50	100.50	72.41	222.01
719100 Membership Dues & Fees	500.00	500.00	0.00	7,588.50	0.00	7,588.50	(7,088.50)	625.00	625.00	505.00	505.00
71C Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
71C200 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Subtotal Account Pool: 71	19,260.00	19,260.00	50.10	14,871.71	3,356.39	18,228.10	1,031.90	19,223.03	18,897.57	15,384.33	17,529.43
Total Org: KJBMSC	29,562.34	29,562.34	50.10	28,746.91	3,356.39	32,103.30	(2,540.96)	29,521.03	29,195.57	25,682.35	27,827.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMSW - Men's Swimming												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	13,000.00	13,000.00	1,330.42	8,315.13	4,722.99	13,038.12	(38.12)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	143.79	143.79
61CPEX	Part Time Salary	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	5,477.75	8,612.59	4,750.07	7,430.85
61CPHX	Part Time Hourly	0.00	0.00	623.50	3,190.01	0.00	3,190.01	(3,190.01)	4,006.92	4,006.92	3,920.35	4,644.55
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	125.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.25	0.00	2,195.83
Subtotal Account Pool: 61		17,254.00	17,254.00	1,953.92	11,505.14	4,722.99	16,228.13	1,025.87	9,497.17	13,795.26	8,814.21	14,415.02
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	1.05	98.76	12.07	196.52
65YF10	Full Fringe Benefit Distr Expe	5,655.00	5,655.00	578.74	3,617.12	2,054.50	5,671.62	(16.62)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	357.00	357.00	52.37	267.96	0.00	267.96	89.04	796.74	1,060.08	728.39	1,014.45
Subtotal Account Pool: 65		6,012.34	6,012.34	631.11	3,885.08	2,054.50	5,939.58	72.76	797.79	1,158.84	740.46	1,210.97
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	15.62	0.00	15.62	(15.62)	112.80	137.61	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.90	451.58	2,635.92	2,595.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	40.56	0.00	40.56	(40.56)	48.43	48.43	0.00	0.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	1,280.66	5,428.12	19.87	5,447.99	(4,947.99)	4,443.09	6,008.73	3,683.66	3,683.66
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.50	154.50	137.00	137.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	93.75	401.75	0.00	401.75	(401.75)	0.00	10.35	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	593.64	0.00	593.64	(593.64)	0.00	491.97	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	699.99	0.00	699.99	(699.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	149.09	0.00	149.09	(149.09)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.76	1,360.80	1,170.60	1,170.60
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.93	395.93
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	367.68	0.00	367.68	(367.68)	208.36	208.36	367.19	418.94
718	Telecommunications	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	19.45	52.55	72.00	(72.00)	49.21	79.84	53.39	84.44
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	35.00	417.01	65.00	482.01	(482.01)	150.50	213.50	149.30	221.92
719015	Business Meals-Recruiting Meals	0.00	0.00	50.20	107.00	293.00	400.00	(400.00)	318.50	403.00	293.96	446.96
719100	Membership Dues & Fees	0.00	0.00	0.00	529.20	0.00	529.20	(529.20)	135.00	285.00	600.00	600.00
71C	Other Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	39.50	0.00	39.50	(39.50)	0.00	380.00	0.00	0.00
Subtotal Account Pool: 71		9,500.00	9,500.00	1,459.61	8,823.61	430.42	9,254.03	245.97	6,978.05	10,233.67	9,486.95	9,754.59
Total Org: KJBMSW		32,766.34	32,766.34	4,044.64	24,213.83	7,207.91	31,421.74	1,344.60	17,273.01	25,187.77	19,041.62	25,380.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KJCWAX - Women's Lacrosse											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	24,500.00	24,500.00	2,125.00	10,093.75	6,906.25	17,000.00	7,500.00	10,136.72	17,500.10	9,879.64	16,500.02
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	24,504.00	24,504.00	2,125.00	10,093.75	6,906.25	17,000.00	7,504.00	10,136.72	17,500.10	9,879.64	17,500.02
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	2,058.00	2,058.00	178.50	847.88	580.13	1,428.01	629.99	851.52	1,470.07	829.92	1,470.06
Subtotal Account Pool: 65	2,058.34	2,058.34	178.50	847.88	580.13	1,428.01	630.33	851.52	1,470.07	829.92	1,470.06
Account Pool: 71 - Support											
710 Travel	6,468.00	6,468.00	0.00	0.00	0.00	0.00	6,468.00	0.00	0.00	0.00	0.00
710010 In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.79	229.92	283.33
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,137.43	278.00	2,111.35
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.24	0.00	1,292.52
711 Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711100 Supplies-General	1,500.00	1,500.00	274.93	1,829.67	1,449.00	3,278.67	(1,778.67)	1,206.64	4,354.38	4,283.36	4,283.36
713 Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	12.85	14.85	0.00	14.85	(14.85)	0.00	3.25	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.10	0.00	1,818.88
717 Professional Services	4,739.00	4,739.00	0.00	0.00	0.00	0.00	4,739.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	916.01	0.00	916.01	(916.01)	200.00	200.00	0.00	0.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423.00	200.00	4,665.00
718 Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719 Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	7.00	7.88	7.88
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	60.20	177.30	237.50	(237.50)	0.00	29.00	29.86	46.86
719100 Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	400.00	1,400.00
Subtotal Account Pool: 71	18,207.00	18,207.00	287.78	3,454.73	1,676.30	5,131.03	13,075.97	1,790.64	19,045.19	5,813.02	16,793.18
Total Org: KJCWAX	44,769.34	44,769.34	2,591.28	14,396.36	9,162.68	23,559.04	21,210.30	12,778.88	38,015.36	16,522.58	35,763.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWBK - Women's Basketball												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	66,950.00	67,801.35	5,782.98	44,669.47	23,131.92	67,801.39	(0.04)	43,652.97	66,444.49	42,858.86	65,313.34
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.46	638.46
61CBHO	Part Time - Overtime	0.00	0.00	3.63	3.63	0.00	3.63	(3.63)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	13,000.00	13,000.00	1,047.63	6,262.22	0.00	6,262.22	6,737.78	8,515.15	9,820.15	5,020.63	5,491.88
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	450.00	450.00	275.50	275.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679.85	0.00	6,008.87
Subtotal Account Pool: 61		79,954.00	80,805.35	6,834.24	50,935.32	23,131.92	74,067.24	6,738.11	52,618.12	81,394.49	48,793.45	77,728.05
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.30	0.30	0.00	0.30	0.04	37.80	430.91	23.14	527.89
65YF10	Full Fringe Benefit Distr Expe	29,123.25	29,493.59	2,515.60	19,431.24	10,062.39	29,493.63	(0.04)	18,989.01	28,903.33	19,573.65	29,678.13
65YP10	Nonstatus Benefit Distr (Fica)	1,092.00	1,092.00	88.00	526.05	0.00	526.05	565.95	715.27	824.89	421.75	461.34
Subtotal Account Pool: 65		30,215.59	30,585.93	2,603.90	19,957.59	10,062.39	30,019.98	565.95	19,742.08	30,159.13	20,018.54	30,667.36
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	368.00	368.00	1,554.00	1,554.00
710100	Out-of-State Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	1,355.48	1,268.48
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	908.22	0.00	908.22	(908.22)	1,063.81	1,729.09	860.83	2,249.07
710110	Out-of-State Travel-Team Travel	0.00	1,000.00	0.00	329.97	0.00	329.97	670.03	4,983.00	5,243.00	3,866.00	3,566.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,630.00	0.00	1,630.00	(1,630.00)	1,230.00	1,230.00	120.00	160.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
711	Supplies	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	5,405.46	12.00	5,417.46	(4,417.46)	4,662.88	4,307.67	(1,393.11)	7,269.54
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	200.00	200.00	42.36	132.24	0.00	132.24	67.76	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	67.25	326.95	0.00	326.95	(326.95)	0.00	76.50	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.95	119.95
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95	208.34	208.34
717	Professional Services	8,976.00	8,976.00	0.00	0.00	0.00	0.00	8,976.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	795.70	795.70	0.00	87.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	9,777.00	0.00	9,777.00	(9,777.00)	6,590.00	6,650.00	5,725.00	5,865.00
718	Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	136.01	425.99	562.00	(562.00)	288.73	436.73	298.55	570.15
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	276.09	1,999.75	69.00	2,068.75	(2,068.75)	38.50	87.50	550.43	595.93
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	242.90	0.00	242.90	(242.90)	182.00	375.50	68.79	219.24
719100	Membership Dues & Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	630.00	630.00	260.00	260.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.96	(1.00)	0.00	0.00
Subtotal Account Pool: 71		22,176.00	23,176.00	385.70	22,595.50	511.99	23,107.49	68.51	21,292.53	22,352.64	14,018.26	24,416.70
Total Org: KJCWBK		132,345.59	134,567.28	9,823.84	93,488.41	33,706.30	127,194.71	7,372.57	93,652.73	133,906.26	82,830.25	132,812.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWCC - Women's Cross Country/Track												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	25,805.00	26,123.32	2,014.62	16,553.91	9,569.44	26,123.35	(0.03)	15,992.06	25,433.82	15,791.97	24,819.26
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.91	242.91
61CPEX	Part Time Salary	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,410.73	2,750.04	1,413.05	2,500.01
61CPHX	Part Time Hourly	5,000.00	5,000.00	581.82	2,075.22	0.00	2,075.22	2,924.78	1,895.88	3,853.39	609.01	1,787.14
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.88
Subtotal Account Pool: 61		33,809.00	34,127.32	2,596.44	18,629.13	9,569.44	28,198.57	5,928.75	19,298.67	32,037.25	18,056.94	30,812.20
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	122.88
65YF10	Full Fringe Benefit Distr Expe	11,225.18	11,363.64	876.36	7,200.98	4,162.71	11,363.69	(0.05)	6,956.51	11,063.65	7,215.72	11,272.26
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	48.87	174.31	0.00	174.31	497.69	277.77	554.71	169.83	360.07
Subtotal Account Pool: 65		11,897.52	12,035.98	925.23	7,375.29	4,162.71	11,538.00	497.98	7,234.28	11,618.36	7,385.55	11,755.21
Account Pool: 71 - Support												
710	Travel	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.00	928.00	455.00	455.00
710100	Out-of-State Travel	0.00	0.00	0.00	482.80	0.00	482.80	(482.80)	673.68	673.68	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.31	89.31	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,448.01	1,573.01	0.00	1,573.01	(1,573.01)	4,061.08	7,543.55	3,817.62	5,598.42
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	97.50	97.50
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	134.31	2,000.00	2,134.31	(2,134.31)	570.44	2,570.44	626.62	2,735.64
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	30.25	0.00	30.25	(30.25)	0.00	7.75	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	8.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	25.49	0.00	25.49	(25.49)	0.00	0.00	28.75	28.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.30	44.30	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	387.50	387.50	880.14	880.14
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	77.00	147.00	0.00	147.00	(147.00)	133.00	472.50	136.35	288.95
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	75.60	161.90	237.50	(237.50)	119.50	449.50	128.77	346.37
719100	Membership Dues & Fees	0.00	0.00	175.00	1,399.06	0.00	1,399.06	(1,399.06)	1,730.50	1,792.86	950.00	1,535.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		12,000.00	12,000.00	1,708.01	4,800.52	2,161.90	6,962.42	5,037.58	8,737.31	14,959.39	7,170.75	12,015.77
Total Org: KJCWCC		57,706.52	58,163.30	5,229.68	30,804.94	15,894.05	46,698.99	11,464.31	35,270.26	58,615.00	32,613.24	54,583.18

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWFH - Women's Field Hockey												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	
615F10	PAT	42,470.00	43,044.24	4,421.54	30,885.02	12,159.24	43,044.26	(0.02)	31,439.41	42,111.36	30,916.22	41,429.86
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.80	361.80
61CPEX	Part Time Salary	3,500.00	3,500.00	486.50	3,162.25	1,337.88	4,500.13	(1,000.13)	2,810.86	4,000.07	3,817.29	5,000.12
61CPHX	Part Time Hourly	4,000.00	4,000.00	0.00	580.00	0.00	580.00	3,420.00	1,152.75	1,624.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,920.00	0.00	3,920.00	(3,920.00)	2,347.25	6,876.00	0.00	0.00
Subtotal Account Pool: 61		49,974.00	50,548.24	4,908.04	38,547.27	13,497.12	52,044.39	(1,496.15)	37,750.27	54,611.43	35,370.31	47,066.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	329.28	0.00	329.28	(328.94)	197.17	577.59	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,474.45	18,724.24	1,923.36	13,434.97	5,289.27	18,724.24	0.00	13,676.11	18,318.42	14,074.66	18,805.81
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	40.86	314.31	112.38	426.69	203.31	332.91	472.38	320.71	420.09
Subtotal Account Pool: 65		19,104.79	19,354.58	1,964.22	14,078.56	5,401.65	19,480.21	(125.63)	14,206.19	19,368.39	14,395.37	19,225.90
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.54	16.54
710100	Out-of-State Travel	0.00	0.00	0.00	589.63	0.00	589.63	(589.63)	1,490.98	1,405.83	92.89	108.88
710105	Out-of-State Travel-Recruiting	0.00	0.00	250.54	285.35	0.00	285.35	(285.35)	128.51	155.78	645.06	645.06
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.96	2,368.67	2,835.00	2,835.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,615.05	0.00	1,615.05	(1,615.05)	1,941.21	1,941.21	88.92	88.92
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.00)	(85.00)
711100	Supplies-General	1,000.00	1,000.00	0.00	5,060.56	90.00	5,150.56	(4,150.56)	5,550.72	5,092.63	7,861.16	7,690.19
711104	Supplies-From Bookstore	0.00	0.00	0.00	44.16	105.84	150.00	(150.00)	289.58	289.58	166.30	166.30
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	12.01
713015	Printing & Copying-Departmental	0.00	0.00	6.55	94.95	0.00	94.95	(94.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.94	42.94
716100	Rentals & Leases-General	0.00	0.00	144.25	144.25	0.00	144.25	(144.25)	146.88	146.88	0.00	0.00
717	Professional Services	4,383.00	4,383.00	0.00	0.00	0.00	0.00	4,383.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	220.00	220.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,945.00	0.00	2,945.00	(2,945.00)	3,190.01	3,190.01	5,063.65	5,063.65
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	10.65	10.35	21.00	(21.00)	10.77	24.66	6.57	22.61
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,419.01	0.00	2,419.01	(2,419.01)	13.99	13.99	4.85	11.85
719015	Business Meals-Recruiting Meals	0.00	0.00	53.60	114.00	0.00	114.00	(114.00)	0.00	0.00	12.69	71.34
719100	Membership Dues & Fees	500.00	500.00	0.00	438.00	0.00	438.00	62.00	438.00	438.00	425.00	425.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,203.00	15,203.00	454.94	14,509.61	206.19	14,715.80	487.20	16,403.61	16,271.24	17,560.57	17,499.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KJCWFH - Women's Field Hockey											
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	1,442.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	1,442.00
Total Org: KJCWFH	84,281.79	85,105.82	7,327.20	67,135.44	19,104.96	86,240.40	(1,134.58)	68,360.07	90,251.06	68,768.25	85,233.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSB - Women's Softball												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,740.78	25,000.06
61CPHX	Part Time Hourly	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	449.50	2,653.53	322.63	2,468.66
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.47	0.00	3,031.34
Subtotal Account Pool: 61		7,004.00	7,004.00	0.00	0.00	0.00	0.00	7,004.00	449.50	5,500.00	16,063.41	30,500.06
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	239.10	0.00	254.63
65YP10	Nonstatus Benefit Distr (Fica)	588.00	588.00	0.00	0.00	0.00	0.00	588.00	37.76	222.90	1,349.30	2,307.33
Subtotal Account Pool: 65		588.34	588.34	0.00	0.00	0.00	0.00	588.34	37.76	462.00	1,349.30	2,561.96
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	5,075.00	5,075.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	3,105.10
710100	Out-of-State Travel	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00	0.00	16.40	0.00	3,024.73
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	196.00	0.00	196.00	(196.00)	316.24	501.09	0.00	144.85
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.57	1,136.51	286.00	2,008.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	229.50
711	Supplies	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	195.00	697.50	897.00	1,594.50	905.50	793.29	2,241.89	723.78	2,825.01
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00	0.00	0.00	34.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.35	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	43.00	43.00	(43.00)	0.00	48.32	0.00	50.80
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	476.93	566.93	0.00	566.93	(566.93)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.55	1,117.55	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
717	Professional Services	3,010.00	3,010.00	0.00	0.00	0.00	0.00	3,010.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	(440.00)	0.00	(440.00)	440.00	(25.00)	3,015.00	100.00	2,550.00
718	Telecommunications	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	2.61	23.39	26.00	(26.00)	18.55	33.31	7.33	19.28
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	256.34	95.63	351.97	(351.97)	80.98	456.09	7.88	21.88
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	124.25	7.76	61.31
719100	Membership Dues & Fees	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	585.00	585.00	110.00	135.00
719105	Membership-Institutional	0.00	0.00	13.40	72.35	165.15	237.50	(237.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,685.00	15,685.00	335.33	2,420.73	1,259.17	3,679.90	12,005.10	4,285.63	10,501.71	2,601.75	15,569.44
Total Org: KJCWSB		23,277.34	23,277.34	335.33	2,420.73	1,259.17	3,679.90	19,597.44	4,772.89	16,463.71	20,014.46	48,631.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSC - Women's Soccer												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	54,810.00	55,536.14	5,080.36	36,738.77	18,797.33	55,536.10	0.04	35,880.97	54,401.25	35,280.38	47,608.58
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.81	415.81
61CPEX	Part Time Salary	5,000.00	5,000.00	529.74	3,443.31	1,456.79	4,900.10	99.90	3,337.88	4,750.06	4,169.41	5,500.08
61CPHX	Part Time Hourly	4,500.00	4,500.00	0.00	2,972.50	0.00	2,972.50	1,527.50	4,712.50	4,712.50	2,824.00	2,824.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,095.75	0.00	1,095.75	(1,095.75)	537.50	537.50	0.00	0.00
Subtotal Account Pool: 61		64,314.00	65,040.14	5,610.10	44,250.33	20,254.12	64,504.45	535.69	44,468.85	64,401.31	42,689.60	56,348.47
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	92.04	0.00	92.04	(91.70)	45.16	45.16	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	23,842.35	24,158.22	2,209.96	15,981.36	8,176.84	24,158.20	0.02	15,608.18	23,664.49	16,062.76	21,610.46
65YP10	Nonstatus Benefit Distr (Fica)	798.00	798.00	44.50	538.93	122.37	661.30	136.70	676.27	794.90	587.42	699.18
Subtotal Account Pool: 65		24,640.69	24,956.56	2,254.46	16,612.33	8,299.21	24,911.54	45.02	16,329.61	24,504.55	16,650.18	22,309.64
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.01	115.61	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	318.85	0.00	318.85	(318.85)	121.00	317.01	405.74	529.82
710110	Out-of-State Travel-Team Travel	0.00	1,000.00	0.00	2,075.00	0.00	2,075.00	(1,075.00)	4,170.38	4,255.99	5,570.00	5,570.00
710400	Student or Non-Emp Travel	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	650.00	670.00	60.00	80.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	70.40	4,434.00	392.27	4,826.27	(3,826.27)	5,457.58	5,511.58	4,603.33	4,603.33
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.97	89.97
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	11.45	159.70	0.00	159.70	(159.70)	0.00	56.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	4,728.00	4,728.00	0.00	0.00	0.00	0.00	4,728.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	584.00	0.00	584.00	(584.00)	510.75	510.75	400.00	400.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,158.00	4,118.00	4,905.00	4,905.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	16.38	72.62	89.00	(89.00)	74.17	97.02	42.18	56.09
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,543.71	18.63	1,562.34	(1,562.34)	17.50	24.50	112.37	132.67
719015	Business Meals-Recruiting Meals	0.00	0.00	6.70	30.10	169.90	200.00	(200.00)	59.14	178.14	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	5,532.50	0.00	5,532.50	(5,032.50)	710.00	960.00	220.00	220.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.31	95.31
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	40.95	0.00	40.95	(40.95)	15.00	15.00	0.00	0.00
Subtotal Account Pool: 71		16,928.00	17,928.00	108.55	15,139.19	653.42	15,792.61	2,135.39	17,002.53	17,863.60	16,853.90	17,066.19
Total Org: KJCWSC		105,882.69	107,924.70	7,973.11	76,001.85	29,206.75	105,208.60	2,716.10	77,800.99	106,769.46	76,193.68	95,724.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSW - Women's Swimming												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	13,000.00	13,000.00	1,330.42	8,315.13	4,722.99	13,038.12	(38.12)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	143.77	143.77
61CPEX	Part Time Salary	12,112.00	12,112.00	0.00	0.00	0.00	0.00	12,112.00	5,477.75	8,612.63	4,750.08	7,430.87
61CPHX	Part Time Hourly	4,250.00	4,250.00	623.51	3,190.02	0.00	3,190.02	1,059.98	4,006.96	4,006.96	3,920.41	4,644.61
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	125.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.25	0.00	2,195.85
Subtotal Account Pool: 61		29,366.00	29,366.00	1,953.93	11,505.15	4,722.99	16,228.14	13,137.86	9,497.21	13,795.34	8,814.26	14,415.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	1.05	98.76	12.07	196.52
65YF10	Full Fringe Benefit Distr Expe	5,655.00	5,655.00	578.74	3,617.12	2,054.50	5,671.62	(16.62)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,374.41	1,374.41	52.37	267.96	0.00	267.96	1,106.45	796.74	1,060.08	728.39	1,014.45
Subtotal Account Pool: 65		7,029.75	7,029.75	631.11	3,885.08	2,054.50	5,939.58	1,090.17	797.79	1,158.84	740.46	1,210.97
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	780.29	0.00	780.29	(780.29)	179.80	0.00	578.44	1,197.42
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	6.05	0.00	6.05	(6.05)	136.58	197.09	0.00	25.02
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.97	828.64	869.42
710400	Student or Non-Emp Travel	0.00	0.00	0.00	42.24	0.00	42.24	(42.24)	61.57	61.57	0.00	0.00
711	Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	176.60	4,944.18	19.86	4,964.04	(4,964.04)	5,231.96	6,668.28	2,854.72	3,320.09
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.50	154.50	187.00	187.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.65	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	58.00	58.00	(58.00)	62.83	62.83	0.00	54.38
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	598.03	0.00	598.03	(598.03)	0.00	474.92	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	155.76	0.00	155.76	(155.76)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.24	1,615.98	814.40	814.40
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5.95	0.00	5.95	(5.95)	0.00	0.00	275.52	275.52
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	382.32	0.00	382.32	(382.32)	241.64	241.64	255.21	291.16
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	10.50	372.52	4.63	377.15	(377.15)	63.00	101.50	120.69	171.79
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	183.90	53.60	237.50	(237.50)	372.50	508.00	267.86	417.46
719100	Membership Dues & Fees	250.00	250.00	0.00	536.80	0.00	536.80	(286.80)	135.00	285.00	400.00	700.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	39.50	0.00	39.50	(39.50)	0.00	0.00	0.00	349.75
Subtotal Account Pool: 71		9,350.00	9,350.00	187.10	9,131.54	141.09	9,272.63	77.37	8,160.62	10,819.93	6,966.48	9,057.41
Total Org: KJCWSW		45,745.75	45,745.75	2,772.14	24,521.77	6,918.58	31,440.35	14,305.40	18,455.62	25,774.11	16,521.20	24,683.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWVB - Women's Volleyball												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,620.00	42,178.00	4,224.00	29,506.00	12,672.00	42,178.00	0.00	28,808.50	41,294.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	14,414.09	20,500.04
61CPHX	Part Time Hourly	7,000.00	7,000.00	0.00	3,697.50	0.00	3,697.50	3,302.50	2,863.75	2,863.75	5,016.25	5,016.25
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,302.50	0.00	3,302.50	(3,302.50)	2,636.25	2,636.25	0.00	0.00
Subtotal Account Pool: 61		48,624.00	49,182.00	4,224.00	36,506.00	12,672.00	49,178.00	4.00	34,808.50	47,294.50	19,430.34	25,516.29
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	277.42	0.00	277.42	(277.08)	221.45	221.45	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,104.70	18,347.43	1,837.44	12,835.07	5,512.32	18,347.39	0.04	12,531.71	17,963.15	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	588.00	588.00	0.00	310.58	0.00	310.58	277.42	282.56	282.56	1,632.16	2,143.39
Subtotal Account Pool: 65		18,693.04	18,935.77	1,837.44	13,423.07	5,512.32	18,935.39	0.38	13,035.72	18,467.16	1,632.16	2,143.39
Account Pool: 71 - Support												
710	Travel	5,580.00	5,580.00	0.00	0.00	0.00	0.00	5,580.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00	160.00	160.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.71	1,225.71
710105	Out-of-State Travel-Recruiting	0.00	0.00	27.29	54.72	0.00	54.72	(54.72)	111.74	111.74	53.79	53.79
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,559.06	0.00	2,559.06	(2,559.06)	4,108.70	4,108.70	4,461.15	4,461.15
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,199.91	0.00	1,199.91	(1,199.91)	799.67	799.67	85.00	85.00
711	Supplies	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	0.00	841.05	0.00	841.05	(91.05)	1,386.31	1,386.31	2,074.83	1,526.33
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	6.45	8.35	0.00	8.35	(8.35)	0.00	1.35	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	2,954.00	2,954.00	0.00	2,954.00	(2,954.00)	0.00	0.00	0.00	0.00
717	Professional Services	6,356.00	6,356.00	0.00	0.00	0.00	0.00	6,356.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	0.00	0.00	48.50	48.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	4,416.00	0.00	4,416.00	(4,416.00)	2,431.01	2,431.01	4,674.00	4,674.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	12.06	92.94	105.00	(105.00)	11.98	13.23	13.07	28.79
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	842.97	95.63	938.60	(938.60)	0.00	0.00	7.88	7.88
719015	Business Meals-Recruiting Meals	0.00	0.00	63.40	76.80	335.70	412.50	(412.50)	146.25	322.00	55.36	108.91
719100	Membership Dues & Fees	500.00	500.00	0.00	1,125.00	0.00	1,125.00	(625.00)	610.00	610.00	1,075.00	1,075.00
Subtotal Account Pool: 71		16,986.00	16,986.00	3,051.14	14,918.92	524.27	15,443.19	1,542.81	10,569.66	10,748.01	14,318.29	13,839.06
Total Org: KJCWVB		84,303.04	85,103.77	9,112.58	64,847.99	18,708.59	83,556.58	1,547.19	58,413.88	76,509.67	35,380.79	41,498.74
Total Fund: 5DJ101		1,559,311.60	1,593,326.34	123,961.92	1,050,076.51	388,138.29	1,438,214.80	155,111.54	1,047,191.93	1,739,919.20	1,011,991.29	2,054,447.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ104 - Athletics Fundraising Generic												
Org: KJANCA - NCAA-Admin												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00	
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	(210.00)	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	359.59	2,949.43	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.18	345.18	
711100	Supplies-General	38,000.00	38,000.00	411.53	2,507.75	0.00	2,507.75	1,242.00	5,723.53	3,288.82	5,235.47	
711104	Supplies-From Bookstore	0.00	0.00	45.89	50.99	114.01	165.00	0.00	6.76	0.00	177.21	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,962.24	0.00	2,962.24	0.00	0.00	4,364.75	4,364.75	
713000	Printing & Copying-General	0.00	0.00	0.00	404.60	0.00	404.60	280.00	532.07	1,260.00	1,260.00	
713010	Printing & Copying-Publications	0.00	0.00	146.13	2,576.60	2,054.53	4,631.13	0.00	197.95	0.00	423.66	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	1,188.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.30	0.00	0.00	
717200	Other Professional Services-General	20,000.00	20,000.00	4,225.00	17,242.74	4,927.26	22,170.00	9,811.00	7,811.00	8,868.00	18,609.60	
718006	Telecom-Cellular Phones	10,000.00	10,000.00	797.45	5,093.29	1,735.26	6,828.55	6,394.79	10,435.58	6,379.53	10,384.77	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	317.12	0.00	317.12	154.86	9,471.86	48.70	48.70	
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,931.00	0.00	2,931.00	2,041.55	2,041.55	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	675.00	1,311.00	1,360.50	1,904.50	
Subtotal Account Pool: 71		68,000.00	68,000.00	5,626.00	34,686.33	8,831.06	43,517.39	24,482.61	20,888.79	43,389.03	27,103.48	43,941.84
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	
Total Org: KJANCA		68,000.00	68,000.00	5,626.00	34,686.33	8,831.06	43,517.39	24,482.61	20,888.79	113,389.03	27,103.48	43,941.84
Total Fund: 5DJ104		68,000.00	68,000.00	5,626.00	34,686.33	8,831.06	43,517.39	24,482.61	20,888.79	113,389.03	27,103.48	43,941.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ105 - Fundraising-swim team											
Org: KJBMSW - Men's Swimming											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	111.79	583.26	0.00	583.26	(583.26)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	240.00	1,124.00	0.00	1,124.00	(1,124.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	351.79	1,707.26	0.00	1,707.26	(1,707.26)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	9.39	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	20.16	94.41	0.00	94.41	(94.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	29.55	143.41	0.00	143.41	(143.41)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
710010 In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914.00	4,914.00
710100 Out-of-State Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.42	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	(504.13)	0.00	(504.13)	504.13	2,298.02	9,223.97	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	6,666.80	0.00	6,666.80	(6,666.80)	2,000.00	2,000.00	0.00	0.00
711 Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	730.93	3,136.03	255.52	3,391.55	(3,391.55)	4,195.72	2,755.60	3,525.85	4,234.18
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,849.98	3,849.98
716100 Rentals & Leases-General	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	538.83	538.83	1,000.00	1,000.00
717200 Other Professional Services-General	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	28,000.00	28,000.00	730.93	10,184.70	255.52	10,440.22	17,559.78	9,032.57	14,567.82	13,289.83	16,038.16
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Org: KJBMSW	30,000.00	30,000.00	1,112.27	12,035.37	255.52	12,290.89	17,709.11	9,032.57	14,567.82	13,289.83	16,038.16
Total Fund: 5DJ105	30,000.00	30,000.00	1,112.27	12,035.37	255.52	12,290.89	17,709.11	9,032.57	14,567.82	13,289.83	16,038.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ106 - Fundraising-mens basketball												
Org: KJBMBK - Men's Basketball												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.01	1,500.01	1,500.00	1,500.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	376.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	656.00	0.00	656.00	(656.00)	0.00	0.00	842.00	842.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,006.00	0.00	3,006.00	(3,006.00)	1,500.01	1,500.01	2,718.00	2,718.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	71.40	0.00	71.40	(71.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	126.00	126.00	157.59	157.59
Subtotal Account Pool: 65		0.00	0.00	0.00	197.40	0.00	197.40	(197.40)	126.00	126.00	157.59	157.59
Account Pool: 71 - Support												
710	Travel	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.00	596.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	182.70	676.58	0.00	676.58	(676.58)	458.65	506.54	285.89	987.06
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	376.05	0.00	376.05	(376.05)	5,937.83	5,937.83	2,300.70	1,412.70
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.95
711100	Supplies-General	0.00	0.00	450.00	2,103.55	0.00	2,103.55	(2,103.55)	1,806.25	1,806.25	5,477.79	7,619.93
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	0.00	58.00	58.00	2,442.00	64.64	64.64	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2.01	0.00	2.01	(2.01)	0.00	0.00	38.58	38.58
717	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,686.00	2,172.93	1,550.00	3,722.93	(3,722.93)	2,000.00	3,000.00	256.80	4,082.61
718006	Telecom-Cellular Phones	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	321.62	1,852.50	0.00	1,852.50	(1,852.50)	468.46	515.22	251.79	968.98
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.10	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.30	220.30
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	0.00	0.00	0.00	951.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,000.00	30,000.00	2,640.32	8,002.62	1,608.00	9,610.62	20,389.38	11,331.83	12,771.58	9,119.85	18,700.11
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,877.00	4,877.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,877.00	4,877.00
Total Org: KJBMBK		30,000.00	30,000.00	2,640.32	11,206.02	1,608.00	12,814.02	17,185.98	12,957.84	14,397.59	16,872.44	26,452.70
Total Fund: 5DJ106		30,000.00	30,000.00	2,640.32	11,206.02	1,608.00	12,814.02	17,185.98	12,957.84	14,397.59	16,872.44	26,452.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ107 - Fundraising-mens baseball												
Org: KJBMBB - Men's Baseball												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	793.87	793.87	889.30	889.30	
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	30.06	30.06	0.00	0.00	
710110	Out-of-State Travel-Team Travel	35,000.00	35,000.00	(34,700.14)	(18,740.14)	50.00	(18,690.14)	(32,280.00)	(19,633.75)	10,370.00	4,895.70	
711100	Supplies-General	0.00	0.00	0.00	(9,400.00)	19,198.25	9,798.25	(5,339.88)	10,782.57	11,072.00	12,797.34	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,477.47	0.00	1,477.47	(1,477.47)	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,506.82	0.00	1,506.82	(1,506.82)	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	1,925.00	0.00	1,925.00	(1,925.00)	1,875.00	7,196.70	0.00	
717	Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	2,590.77	
717200	Other Professional Services-General	0.00	0.00	0.00	114.58	885.42	1,000.00	(1,000.00)	1,806.76	2,313.76	5,086.08	
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	583.58	0.00	583.58	(583.58)	298.83	507.28	43.01	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.66	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	206.80	206.80	0.00	0.00	
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.14	145.14	
Subtotal Account Pool: 71		42,000.00	42,000.00	(34,700.14)	(22,532.69)	20,133.67	(2,399.02)	44,399.02	(32,358.56)	2,698.95	27,855.53	27,519.39
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Org: KJBMBB		45,000.00	45,000.00	(34,700.14)	(22,532.69)	20,133.67	(2,399.02)	47,399.02	(32,358.56)	2,698.95	27,855.53	27,519.39
Total Fund: 5DJ107		45,000.00	45,000.00	(34,700.14)	(22,532.69)	20,133.67	(2,399.02)	47,399.02	(32,358.56)	2,698.95	27,855.53	27,519.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ108 - Fundraising-mens soccer											
Org: KJBMSC - Men's Soccer				Org Mgr: Ratliff, John C							
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,349.30	0.00	1,349.30	(1,349.30)	0.00	0.00	1,979.40	1,979.40
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,349.30	0.00	1,349.30	(1,349.30)	0.00	0.00	1,979.40	1,979.40
Total Org: KJBMSC	0.00	0.00	0.00	1,349.30	0.00	1,349.30	(1,349.30)	0.00	0.00	1,979.40	1,979.40
Total Fund: 5DJ108	0.00	0.00	0.00	1,349.30	0.00	1,349.30	(1,349.30)	0.00	0.00	1,979.40	1,979.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ109 - Fundraising-womens basketball												
Org: KJCWBK - Women's Basketball												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	184.00	0.00	184.00	(184.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	20,000.00	20,000.00	0.00	340.84	0.00	340.84	19,659.16	8,989.33	8,989.33	130.19	130.19
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
711100	Supplies-General	0.00	0.00	453.99	453.99	0.00	453.99	(453.99)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	9.00	9.00	(9.00)	0.00	0.00	9.60	9.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,154.25	0.00	1,154.25	(1,154.25)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	164.10	401.64	0.00	401.64	(401.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,000.00	20,000.00	618.09	2,774.72	9.00	2,783.72	17,216.28	8,989.33	8,989.33	139.79	889.79
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Org: KJCWBK		22,000.00	22,000.00	618.09	2,774.72	9.00	2,783.72	19,216.28	8,989.33	8,989.33	1,139.79	1,889.79
Total Fund: 5DJ109		22,000.00	22,000.00	618.09	2,774.72	9.00	2,783.72	19,216.28	8,989.33	8,989.33	1,139.79	1,889.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ110 - Fundraising-field hockey												
Org: KJCWFH - Women's Field Hockey												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.50	113.50
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	904.05	904.05
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.55	34.76
711100	Supplies-General	0.00	0.00	0.00	(225.00)	0.00	(225.00)	225.00	404.00	2,090.10	42.94	213.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	76.24	0.00	76.24	(76.24)	0.00	1,237.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.66	140.66	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007.74	3,007.74	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.68	97.68
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	63.02	486.98	550.00	(550.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.62	35.62
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.05	1,195.05	0.00	0.00
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	214.26	486.98	701.24	1,298.76	4,747.45	7,671.05	1,214.34	1,399.52
Total Org: KJCWFH		2,000.00	2,000.00	0.00	214.26	486.98	701.24	1,298.76	4,747.45	7,671.05	1,214.34	1,399.52
Total Fund: 5DJ110		2,000.00	2,000.00	0.00	214.26	486.98	701.24	1,298.76	4,747.45	7,671.05	1,214.34	1,399.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ111 - Fundraising-womens soccer											
Org: KJCWSC - Women's Soccer											
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	400.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	400.00
Total Org: KJCWSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	400.00
Total Fund: 5DJ111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	400.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ112 - Fundraising-womens softball												
Org: KJCWSB - Women's Softball												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,680.75	4,575.65
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.25
710110	Out-of-State Travel-Team Travel	14,000.00	14,000.00	(14,400.00)	(4,761.00)	0.00	(4,761.00)	18,761.00	(5,984.91)	2,645.49	0.00	(4,809.95)
711100	Supplies-General	0.00	0.00	1,067.33	1,305.73	0.00	1,305.73	(1,305.73)	0.00	94.00	0.00	4,090.94
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	392.40	0.00	392.40	(392.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	645.78	0.00	645.78	(645.78)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	2,025.94	200.00	2,227.17
717200	Other Professional Services-General	0.00	0.00	0.00	63.02	486.98	550.00	(550.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,050.00	1,050.00	0.00	0.00
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,000.00	15,000.00	(13,332.67)	(1,404.07)	486.98	(917.09)	15,917.09	(4,934.91)	5,815.43	7,880.75	6,183.06
Total Org: KJCWSB		15,000.00	15,000.00	(13,332.67)	(1,404.07)	486.98	(917.09)	15,917.09	(4,934.91)	5,815.43	7,880.75	6,183.06
Total Fund: 5DJ112		15,000.00	15,000.00	(13,332.67)	(1,404.07)	486.98	(917.09)	15,917.09	(4,934.91)	5,815.43	7,880.75	6,183.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ116 - Fundraising-men's lacrosse												
Org: KJBMAX - Men's Lacrosse												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	24,190.00	26,590.00	0.00	26,590.00	(26,590.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	25,000.00	25,000.00	(11,600.00)	(40,150.00)	0.00	(40,150.00)	65,150.00	25,859.28	68.08	30,467.72	(2,900.32)
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	(4,455.00)	965.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,247.24	50.00	1,955.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.79	35.63	35.63
Subtotal Account Pool: 71		27,000.00	27,000.00	12,590.00	(13,560.00)	0.00	(13,560.00)	40,560.00	21,404.28	4,451.11	30,553.35	(908.80)
Total Org: KJBMAX		27,000.00	27,000.00	12,590.00	(13,560.00)	0.00	(13,560.00)	40,560.00	21,404.28	4,451.11	30,553.35	(908.80)
Total Fund: 5DJ116		27,000.00	27,000.00	12,590.00	(13,560.00)	0.00	(13,560.00)	40,560.00	21,404.28	4,451.11	30,553.35	(908.80)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ118 - Fundraising-women's lacrosse												
Org: KJCWAX - Women's Lacrosse												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	15,000.00	15,000.00	(16,995.00)	(3,863.00)	0.00	(3,863.00)	18,863.00	1,372.50	(11,355.28)	8,738.80	825.67
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,102.50	8,102.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.79	0.00	1,421.12
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.93	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00	(2,900.00)	2,900.00	2,900.00	0.00	957.91
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.06	2,514.31	2,514.31
Subtotal Account Pool: 71		15,000.00	15,000.00	(14,095.00)	(963.00)	0.00	(963.00)	15,963.00	12,375.00	2,514.00	11,253.11	5,719.01
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Org: KJCWAX		16,500.00	16,500.00	(14,095.00)	(963.00)	0.00	(963.00)	17,463.00	12,375.00	2,514.00	11,253.11	5,719.01
Total Fund: 5DJ118		16,500.00	16,500.00	(14,095.00)	(963.00)	0.00	(963.00)	17,463.00	12,375.00	2,514.00	11,253.11	5,719.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJ0PPB - KSC-Athletics-HR Bud Control												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	5,131.40	0.00	0.00	0.00	0.00	5,131.40	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	5,131.40	0.00	0.00	0.00	0.00	5,131.40	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,232.16	0.00	0.00	0.00	0.00	2,232.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	2,232.16	0.00	0.00	0.00	0.00	2,232.16	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJ0PPB		0.00	7,363.56	0.00	0.00	0.00	0.00	7,363.56	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ120 - Athletics Sports Camps											
Org: KJAATR - Athletics Training Room											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.93	447.93	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.93	447.93	0.00	0.00
Total Org: KJAATR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.93	447.93	0.00	0.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMBK - Men's Basketball												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,850.00	13,850.00	13,025.00	13,025.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,950.00	12,950.00	7,680.00	7,680.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,800.00	26,800.00	20,705.00	20,705.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.80	1,087.80	645.12	645.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.40	1,163.40	1,094.10	1,094.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.20	2,251.20	1,739.22	1,739.22
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,285.37	6,285.37	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,778.60	5,742.27	1,056.79	1,056.79
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.02	15.09	1.15	1.15
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.08	24.08	18.08	18.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.19	272.19	300.16	300.16
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.33	60.33	123.40	123.40
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.07	429.07	1,102.36	1,102.36
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698.80	4,698.80	3,869.60	3,869.60
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.10	206.10	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.54	1,275.54	1,045.33	1,045.33
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.90	664.90	558.50	558.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,856.00	20,823.74	8,111.37	8,111.37
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMBK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,907.20	49,874.94	30,555.59	30,555.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMCC - Men's Cross Country/Track												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	3,600.00	3,600.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.00	2,525.00	2,525.00	2,525.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,175.00	6,175.00	6,125.00	6,125.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.10	212.10	212.10	212.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.60	306.60	302.40	302.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.70	518.70	514.50	514.50
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.77	27.77
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	183.96	183.96
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.04	315.04	286.74	286.74
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807.00	3,807.00	4,600.00	4,600.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294.58	4,294.58	5,642.82	5,642.82
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.88	180.88	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	151.00	272.50	179.20
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,908.50	8,908.50	11,013.79	10,920.49
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,602.20	15,602.20	17,653.29	17,559.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ120 - Athletics Sports Camps											
Org: KJBMSC - Men's Soccer											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	7,762.38	0.00	7,762.38	0.00	7,762.38	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	7,762.38	0.00	7,762.38	0.00	7,762.38	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMSC	432,000.00	424,636.44	(3,953.53)	380,211.04	4,908.33	385,119.37	39,517.07	376,123.04	381,526.14	338,043.42	348,439.22

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ120 - Athletics Sports Camps											
Org: KJCWBK - Women's Basketball											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175.02	4,175.02	4,550.00	4,550.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00	2,900.00	2,900.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550.02	7,550.02	7,450.00	7,450.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.50	283.50	243.60	243.60
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.70	350.70	382.20	382.20
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.20	634.20	625.80	625.80
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.71	2,520.71	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.09	997.09	723.72	723.72
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.37	63.37	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.80	18.80	19.43	19.43
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.98	199.98	199.98	199.98
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	159.00	0.00	0.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	623.46	623.46
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.36	169.36	158.38	158.38
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.94	17.94
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.99	100.99
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44	0.00	0.00
71B052 Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.87	98.87	0.00	0.00
71C Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	17.00	17.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.53	1,275.53	1,045.33	1,045.33
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.70	259.70	486.50	486.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,727.85	6,727.85	3,392.73	3,392.73
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJCWBK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,912.07	14,912.07	11,468.53	11,468.53
Total Fund: 5DJ120	432,000.00	432,000.00	(3,953.53)	380,211.04	4,908.33	385,119.37	46,880.63	455,992.44	462,363.28	397,720.83	408,023.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ121 - Camp-Basketball											
Org: KJ0PPB - KSC-Athletics-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(5,257.19)	0.00	0.00	0.00	0.00	(5,257.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(5,257.19)	0.00	0.00	0.00	0.00	(5,257.19)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(2,286.88)	0.00	0.00	0.00	0.00	(2,286.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(2,286.88)	0.00	0.00	0.00	0.00	(2,286.88)	0.00	0.00	0.00	0.00
Total Org: KJ0PPB	0.00	(7,544.07)	0.00	0.00	0.00	0.00	(7,544.07)	0.00	0.00	0.00	0.00

Org Mgr: Ratliff, John C

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DJ121 - Camp-Basketball												
Org: KJBMBK - Men's Basketball												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	6.17	6.17	0.00	6.17	(6.17)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	199.78	199.78	0.00	199.78	(199.78)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	5,257.19	3,335.01	3,335.01	0.00	3,335.01	1,922.18	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	21,750.00	21,750.00	0.00	16,875.00	0.00	16,875.00	4,875.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	10,850.00	0.00	10,850.00	(10,848.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,204.00	27,461.19	3,540.96	31,265.96	0.00	31,265.96	(3,804.77)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	17.32	928.72	0.00	928.72	(928.38)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	2,286.88	1,450.75	1,450.75	0.00	1,450.75	836.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,864.80	1,864.80	0.00	1,417.50	0.00	1,417.50	447.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,865.14	4,152.02	1,468.07	3,796.97	0.00	3,796.97	355.05	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	276.84	0.00	276.84	(276.84)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,887.59	0.00	3,887.59	(3,887.59)	0.00	0.00	0.00	0.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,179.52	0.00	2,179.52	(2,179.52)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	306.52	0.00	306.52	(306.52)	0.00	0.00	0.00	0.00
713	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	26.44	0.00	26.44	(26.44)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	275.05	0.00	275.05	(275.05)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	161.17	9.00	170.17	(170.17)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,100.00	(133.06)	0.00	0.00	0.00	0.00	(133.06)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	502.81	0.00	502.81	(502.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	5,482.40	0.00	5,482.40	(5,482.40)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	216.54	0.00	216.54	(216.54)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	790.46	0.00	790.46	(790.46)	0.00	0.00	0.00	0.00
71C	Other Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	619.00	0.00	619.00	(619.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,214.08	0.00	1,214.08	(1,214.08)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	738.35	0.00	738.35	(738.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,900.00	7,666.94	0.00	18,051.77	14.00	18,065.77	(10,398.83)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,030.86	3,030.86	0.00	0.00	0.00	0.00	3,030.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		3,030.86	3,030.86	0.00	0.00	0.00	0.00	3,030.86	0.00	0.00	0.00	0.00
Total Org: KJBMBK		36,000.00	42,311.01	5,009.03	53,114.70	14.00	53,128.70	(10,817.69)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ121 - Camp-Basketball											
Org: KJBMSC - Men's Soccer											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
617BLG Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	963.67	0.00	963.67	(963.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	963.67	0.00	963.67	(963.67)	0.00	0.00	0.00	0.00
Total Org: KJBMSC	0.00	0.00	0.00	963.67	0.00	963.67	(963.67)	0.00	0.00	0.00	0.00
Total Fund: 5DJ121	36,000.00	34,766.94	5,009.03	54,078.37	14.00	54,092.37	(19,325.43)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DJ122 - Sports Camp-Cross Country											
Org: KJBMCC - Men's Cross Country/Track											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	4,625.00	4,625.00	0.00	5,875.00	0.00	5,875.00	(1,250.00)	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	3,075.00	0.00	3,075.00	(3,073.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	4,627.00	4,627.00	0.00	8,950.00	0.00	8,950.00	(4,323.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	258.30	0.00	258.30	(258.13)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	388.50	388.50	0.00	493.50	0.00	493.50	(105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	388.67	388.67	0.00	751.80	0.00	751.80	(363.13)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	59.00	0.00	59.00	(59.00)	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	320.37	9.00	329.37	(329.37)	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	2,450.00	6,831.80	0.00	0.00	0.00	0.00	6,831.80	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	6,901.25	0.00	6,901.25	(6,901.25)	0.00	0.00	0.00	0.00
717 Professional Services	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	7,904.48	0.00	7,904.48	(7,904.48)	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	321.98	0.00	321.98	(321.98)	0.00	0.00	0.00	0.00
71C Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,950.00	11,331.80	0.00	15,817.08	19.00	15,836.08	(4,504.28)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	34.33	34.33	0.00	0.00	0.00	0.00	34.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	34.33	34.33	0.00	0.00	0.00	0.00	34.33	0.00	0.00	0.00	0.00
Total Org: KJBMCC	12,000.00	16,381.80	0.00	25,518.88	19.00	25,537.88	(9,156.08)	0.00	0.00	0.00	0.00
Total Fund: 5DJ122	12,000.00	16,381.80	0.00	25,518.88	19.00	25,537.88	(9,156.08)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ123 - Women's Basketball Camp											
Org: KJBMSC - Men's Soccer											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.42	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.42	0.00	0.00	0.00
Total Org: KJBMSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.42	0.00	0.00	0.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ123 - Women's Basketball Camp												
Org: KJCWBK - Women's Basketball												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	13,850.00	13,850.00	0.00	6,325.00	0.00	6,325.00	7,525.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	1,500.00	0.00	1,500.00	(1,498.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	325.20	0.00	325.20	(325.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,852.00	13,852.00	0.00	8,150.20	0.00	8,150.20	5,701.80	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	153.32	0.00	153.32	(153.15)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,163.40	1,163.40	0.00	531.30	0.00	531.30	632.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,163.57	1,163.57	0.00	684.62	0.00	684.62	478.95	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	3,202.00	3,202.00	0.00	0.00	0.00	0.00	3,202.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	799.47	0.00	799.47	(799.47)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.25	0.00	18.25	(18.25)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	9.00	9.00	(9.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	350.00	4,963.64	0.00	0.00	0.00	0.00	4,963.64	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	186.16	0.00	186.16	(186.16)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	90.44	0.00	90.44	(90.44)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	22.96	457.22	480.18	(480.18)	0.00	0.00	0.00	0.00
71C	Other Support	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,214.08	0.00	1,214.08	(1,214.08)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	268.75	0.00	268.75	(268.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,952.00	9,565.64	0.00	3,900.11	476.22	4,376.33	5,189.31	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	32.43	32.43	0.00	0.00	0.00	0.00	32.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		32.43	32.43	0.00	0.00	0.00	0.00	32.43	0.00	0.00	0.00	0.00
Total Org: KJCWBK		20,000.00	24,613.64	0.00	12,734.93	476.22	13,211.15	11,402.49	0.00	0.00	0.00	0.00
Total Fund: 5DJ123		20,000.00	24,613.64	0.00	12,734.93	476.22	13,211.15	11,402.49	80.42	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ124 - Athletics Post Season												
Org: KJANCA - NCAA-Admin												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710	Travel	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	713.02	0.00	713.02	(713.02)	0.00	499.82	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.55	10.55	1,571.80	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.27	315.27	0.00	0.00
Subtotal Account Pool: 71		50,000.00	50,000.00	0.00	713.02	0.00	713.02	49,286.98	325.82	825.64	1,571.80	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Total Org: KJANCA		49,997.83	49,997.83	0.00	713.02	0.00	713.02	49,284.81	325.82	825.64	1,571.80	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ124 - Athletics Post Season											
Org: KJBMAX - Men's Lacrosse											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	391.06
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.74)	342.93	0.00	388.31
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.25	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	771.75
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.00)	325.00	(1,320.00)	(390.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237.74)	2,226.18	(945.00)	1,161.12
Total Org: KJBMAX	2.17	2.17	0.00	0.00	0.00	0.00	2.17	(237.74)	2,226.18	(945.00)	1,161.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ124 - Athletics Post Season											
Org: KJBMBB - Men's Baseball											
Org Mgr: Ratliff, John C											
Account Pool: 71 - Support											
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.49	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,943.86	0.00	7,002.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,672.25	0.00	6,456.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,719.60	0.00	13,998.50
Total Org: KJBMBB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,719.60	0.00	13,998.50

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMBK - Men's Basketball												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.97	0.00	0.00	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	35.00	170.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	1,135.80	0.00	1,080.00
717246	Oth Prof Ser-Officials	0.00	0.00	564.00	564.00	0.00	564.00	(564.00)	450.00	450.00	300.00	1,050.00
Subtotal Account Pool: 71		0.00	0.00	564.00	564.00	2,000.00	2,564.00	(2,564.00)	570.00	1,846.77	335.00	2,732.00
Total Org: KJBMBK		0.00	0.00	564.00	564.00	2,000.00	2,564.00	(2,564.00)	570.00	1,846.77	335.00	2,732.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMCC - Men's Cross Country/Track												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.90	
710110	Out-of-State Travel-Team Travel	0.00	0.00	452.91	1,647.66	0.00	1,647.66	(1,647.66)	893.78	2,713.22	(1,951.50)	885.94
716100	Rentals & Leases-General	0.00	0.00	0.00	1,305.00	3,195.00	4,500.00	(4,500.00)	1,684.93	5,860.15	1,368.50	6,486.06
719100	Membership Dues & Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	550.00	0.00	340.00
Subtotal Account Pool: 71		0.00	0.00	552.91	3,052.66	3,195.00	6,247.66	(6,247.66)	2,578.71	9,123.37	(583.00)	7,973.90
Total Org: KJBMCC		0.00	0.00	552.91	3,052.66	3,195.00	6,247.66	(6,247.66)	2,578.71	9,123.37	(583.00)	7,973.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMSC - Men's Soccer												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.12	157.12	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00	3,981.15	3,981.15	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	90.00	165.00	165.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	1,097.80	1,097.80	2,980.00	2,980.00	
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	473.00	0.00	473.00	(473.00)	462.00	(6,779.50)	(6,649.50)	
Subtotal Account Pool: 71		0.00	0.00	0.00	593.00	0.00	593.00	(593.00)	2,117.80	2,117.80	503.77	633.77
Total Org: KJBMSC		0.00	0.00	0.00	593.00	0.00	593.00	(593.00)	2,117.80	2,117.80	503.77	633.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMSW - Men's Swimming												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.08	85.34	85.34	
710110	Out-of-State Travel-Team Travel	0.00	0.00	3,471.95	3,471.95	0.00	3,471.95	(3,471.95)	2,050.56	1,669.65	393.98	4,681.70
716100	Rentals & Leases-General	0.00	0.00	2,815.66	2,815.66	0.00	2,815.66	(2,815.66)	2,634.40	3,207.06	3,200.00	4,146.68
719005	Business Meals-Group or Class Meals	0.00	0.00	546.17	546.17	0.00	546.17	(546.17)	0.00	172.16	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	433.05	433.05	0.00	433.05	(433.05)	396.72	645.52	465.98	465.98
Subtotal Account Pool: 71		0.00	0.00	7,266.83	7,266.83	0.00	7,266.83	(7,266.83)	5,081.68	5,756.47	4,145.30	9,379.70
Total Org: KJBMSW		0.00	0.00	7,266.83	7,266.83	0.00	7,266.83	(7,266.83)	5,081.68	5,756.47	4,145.30	9,379.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWAX - Women's Lacrosse												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,426.31)	0.00	(465.00)	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.33	0.00	180.54	
711100	Supplies-General	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00	
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	0.00	597.48	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.13	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	(2,135.85)	0.00	1,517.02
Total Org: KJCWAX		0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	(2,135.85)	0.00	1,517.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ124 - Athletics Post Season											
Org: KJCWBK - Women's Basketball											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	247.00	247.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	440.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	1,040.00	0.00	977.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	2,400.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	132.35	132.35	0.00	132.35	(132.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	132.35	132.35	2,000.00	2,132.35	(2,132.35)	580.00	4,180.00	247.00	1,224.00
Total Org: KJCWBK	0.00	0.00	132.35	132.35	2,000.00	2,132.35	(2,132.35)	580.00	4,180.00	247.00	1,224.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ124 - Athletics Post Season											
Org: KJCWCC - Women's Cross Country/Track											
Account Pool: 71 - Support											
710010 In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.10
710110 Out-of-State Travel-Team Travel	0.00	0.00	494.04	1,487.38	0.00	1,487.38	(1,487.38)	(598.61)	3,374.53	181.00	3,898.58
716100 Rentals & Leases-General	0.00	0.00	0.00	1,440.31	3,195.00	4,635.31	(4,635.31)	1,981.49	6,630.26	1,332.50	5,549.43
719100 Membership Dues & Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	565.00	0.00	280.00
Subtotal Account Pool: 71	0.00	0.00	594.04	3,027.69	3,195.00	6,222.69	(6,222.69)	1,382.88	10,569.79	1,513.50	9,945.11
Total Org: KJCWCC	0.00	0.00	594.04	3,027.69	3,195.00	6,222.69	(6,222.69)	1,382.88	10,569.79	1,513.50	9,945.11

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWFH - Women's Field Hockey												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.20	243.20	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,174.66	0.00	2,174.66	(2,174.66)	(1,939.02)	(1,983.52)	465.00	465.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	175.38	0.00	175.38	(175.38)	543.33	543.33	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,210.00	0.00	3,210.00	(3,210.00)	0.00	0.00	1,475.00	1,475.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	870.00	870.00	443.27	443.27
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.15	525.15	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.22	260.22	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,410.04	0.00	6,410.04	(6,410.04)	519.38	474.88	2,383.27	2,383.27
Total Org: KJCWFH		0.00	0.00	0.00	6,410.04	0.00	6,410.04	(6,410.04)	519.38	474.88	2,383.27	2,383.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ124 - Athletics Post Season											
Org: KJCWSB - Women's Softball											
Org Mgr: Ratliff, John C											
Account Pool: 71 - Support											
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.87	0.00	1,728.56
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	60.00	120.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,176.50	0.00	2,860.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	380.00	1,350.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.87
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	670.00	6,452.37	440.00	6,817.43
Total Org: KJCWSB		0.00	0.00	0.00	0.00	0.00	0.00	670.00	6,452.37	440.00	6,817.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWSC - Women's Soccer												
Org Mgr: Ratliff, John C												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	335.00	335.00	390.00	390.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	1,920.00	0.00	1,920.00	(1,920.00)	779.20	779.20	1,162.00	1,162.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	946.00	0.00	946.00	(946.00)	1,386.00	1,386.00	2,225.00	2,225.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	754.98	0.00	754.98	(754.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,840.98	0.00	3,840.98	(3,840.98)	3,310.20	3,715.20	3,777.00	3,777.00
Total Org: KJCWSC		0.00	0.00	0.00	3,840.98	0.00	3,840.98	(3,840.98)	3,310.20	3,715.20	3,777.00	3,777.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ124 - Athletics Post Season											
Org: KJCWSW - Women's Swimming											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206.21)	65.22	65.22
710110 Out-of-State Travel-Team Travel	0.00	0.00	3,622.17	3,622.17	0.00	3,622.17	(3,622.17)	1,893.84	1,321.47	353.97	3,070.44
716100 Rentals & Leases-General	0.00	0.00	2,937.84	2,937.84	0.00	2,937.84	(2,937.84)	3,128.40	3,271.53	2,448.00	3,205.33
719005 Business Meals-Group or Class Meals	0.00	0.00	569.28	569.28	0.00	569.28	(569.28)	0.00	500.22	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	456.95	456.95	0.00	456.95	(456.95)	373.28	373.28	324.02	324.02
Subtotal Account Pool: 71	0.00	0.00	7,586.24	7,586.24	0.00	7,586.24	(7,586.24)	5,395.52	5,260.29	3,191.21	6,665.01
Total Org: KJCWSW	0.00	0.00	7,586.24	7,586.24	0.00	7,586.24	(7,586.24)	5,395.52	5,260.29	3,191.21	6,665.01

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ124 - Athletics Post Season											
Org: KJCWVB - Women's Volleyball				Org Mgr: Ratliff, John C							
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.80	1,556.80	760.00	760.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	377.52	0.00	377.52	(377.52)	357.00	357.00	78.00	78.00
716100 Rentals & Leases-General	0.00	0.00	0.00	3,466.50	0.00	3,466.50	(3,466.50)	853.20	853.20	3,170.00	3,170.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	754.60	754.60	355.60	355.60
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	350.21	0.00	350.21	(350.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	4,924.23	0.00	4,924.23	(4,924.23)	3,521.60	3,521.60	4,363.60	4,363.60
Total Org: KJCWVB	0.00	0.00	0.00	4,924.23	0.00	4,924.23	(4,924.23)	3,521.60	3,521.60	4,363.60	4,363.60
Total Fund: 5DJ124	50,000.00	50,000.00	16,696.37	38,366.04	10,390.00	48,756.04	1,243.96	25,815.85	71,654.11	20,943.45	72,571.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DJ125 - Fundraising-cheerleading												
Org: KJACHR - Cheerleading												
Account Pool: 71 - Support												
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.89	0.00	1,175.10
711100 Supplies-General	0.00	0.00	0.00	0.00	920.00	0.00	920.00	(920.00)	989.56	0.00	0.00	498.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	400.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.00)	(275.00)
71B000 Items Resale	0.00	0.00	38.10	38.10	0.00	38.10	(38.10)	0.00	0.00	0.00	0.00	0.00
71B052 Items Resale-Food	0.00	0.00	0.00	0.00	977.50	0.00	977.50	(977.50)	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	38.10	1,935.60	0.00	1,935.60	(1,935.60)		1,209.56	1,817.87	(275.00)	1,798.10
Total Org: KJACHR	0.00	0.00	38.10	1,935.60	0.00	1,935.60	(1,935.60)		1,209.56	1,817.87	(275.00)	1,798.10
Total Fund: 5DJ125	0.00	0.00	38.10	1,935.60	0.00	1,935.60	(1,935.60)		1,209.56	1,817.87	(275.00)	1,798.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJPPD - Keene Sports Camps Prepaid											
Org: KJAATR - Athletics Training Room											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.68	199.68
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.68)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.68	0.00
Total Org: KJAATR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.68	0.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJPPD - Keene Sports Camps Prepaid											
Org: KJACCC - Camp-Cross Country											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.37)	286.74	(475.04)
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.37	(286.74)	315.04
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJACCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJPPD - Keene Sports Camps Prepaid											
Org: KJACMP - Sports Camps											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00
Total Org: KJACMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00

Org Mgr: Ratliff, John C

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid											
Org: KJBMBK - Men's Basketball											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65X099 Benefits Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.84	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,887.59	3,887.59	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	1,867.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,404.40)	2,913.28	(4,278.42)
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.05	(27.97)	272.19
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.17	(117.63)	60.33
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.17	(891.66)	320.86
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.00	581.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.08	(1,045.33)	1,275.54
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.50	(558.50)	482.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.59	0.00	464.19	0.00
Total Org: KJBMBK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.59	0.00	464.19	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJPPD - Keene Sports Camps Prepaid											
Org: KJBMCC - Men's Cross Country/Track											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251.50)	456.46	(214.00)
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183.96)	0.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.50	(272.50)	214.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJPPD - Keene Sports Camps Prepaid											
Org: KJBMSC - Men's Soccer											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,045.00)	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65X099 Benefits Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255.78)	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.78	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.49	571.34	(250.14)	810.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.20)	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,121.77)	13,557.18	(12,302.65)
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.07)	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.00	1,282.00	128.73	782.86
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.02)	927.49
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947.02	(2,583.06)	2,947.35
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.39	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	(479.00)	0.00	0.00	0.00	0.00	2,602.12	9,212.62	(4,229.12)	3,228.75
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.40	(4,584.44)	3,606.20
Subtotal Account Pool: 71	0.00	0.00	(479.00)	0.00	0.00	0.00	0.00	4,278.61	0.00	1,642.86	0.00
Total Org: KJBMSC	0.00	0.00	(479.00)	0.00	0.00	0.00	0.00	4,278.61	0.00	1,642.86	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJCWBK - Women's Basketball												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287.50)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.15)	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	748.00	748.00	(748.00)	0.00	724.53	(298.99)	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,517.85)	2,203.78	(1,820.39)
713000	Printing & Copying-General	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	199.98
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.49	(155.04)	133.63
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.94)	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.08	(1,045.33)	1,275.53
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.75	(486.50)	211.25
Subtotal Account Pool: 71		0.00	0.00	(125.00)	0.00	748.00	748.00	(748.00)	155.00	0.00	199.98	(0.00)
Total Org: KJCWBK		0.00	0.00	(125.00)	0.00	748.00	748.00	(748.00)	155.00	0.00	199.98	(0.00)
Total Fund: 5DJPPD		0.00	0.00	(604.00)	0.00	748.00	748.00	(748.00)	8,902.20	0.00	3,316.71	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GBUD0 - Gifts - Budget Only - KSC											
Org: KJANCA - NCAA-Admin											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: KJANCA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GBUD0	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ301 - KSC Owls Athletic Endowment											
Org: KJANCA - NCAA-Admin											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00	522.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00	522.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.85	43.85	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.85	43.85	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,245.36	1,245.36	0.00	0.00	0.00	0.00	1,245.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,245.36	1,245.36	0.00	0.00	0.00	0.00	1,245.36	0.00	0.00	0.00	0.00
Total Org: KJANCA	1,245.36	1,245.36	0.00	0.00	0.00	0.00	1,245.36	8,565.85	8,565.85	0.00	0.00
Total Fund: 5GJ301	1,245.36	1,245.36	0.00	0.00	0.00	0.00	1,245.36	8,565.85	8,565.85	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ303 - Athletic Development Generic Gift											
Org: KJANCA - NCAA-Admin											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.11	30.11
714005 Postage-Campus Mail Services	0.00	0.00	0.00	4.84	5.16	10.00	(10.00)	0.00	0.00	0.00	2.31
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.67	336.67
Subtotal Account Pool: 71	0.00	0.00	0.00	4.84	5.16	10.00	(10.00)	0.00	0.00	410.78	413.09
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Total Org: KJANCA	0.00	0.00	0.00	4.84	5.16	10.00	(10.00)	0.00	17,000.00	410.78	413.09
Total Fund: 5GJ303	0.00	0.00	0.00	4.84	5.16	10.00	(10.00)	0.00	17,000.00	410.78	413.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ304 - Baseball Team Gift											
Org: KJBMBB - Men's Baseball											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ305 - Cross Country Track Gift											
Org: KJBMCC - Men's Cross Country/Track											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	21.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	500.00	500.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	749.00	774.00	21.00
Total Org: KJBMCC		0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	749.00	774.00	21.00
Total Fund: 5GJ305		0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	749.00	774.00	21.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ306 - Men's Basketball Gift											
Org: KJBMBK - Men's Basketball											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.08
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	1,005.40	0.00	352.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.80
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.15	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.07	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	2,666.62	0.00	1,580.88
Total Org: KJBMBK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	2,666.62	0.00	1,580.88
Total Fund: 5GJ306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	2,666.62	0.00	1,580.88

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GJ307 - Men's Lacrosse Gift												
Org: KJBMAX - Men's Lacrosse				Org Mgr: Ratliff, John C								
Account Pool: 71 - Support												
711104 Supplies-From Bookstore	0.00	0.00	0.00	137.67	0.00	137.67	(137.67)	0.00	0.00	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.96	728.98	728.98	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.92	248.00	248.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	137.67	0.00	137.67	(137.67)	350.00	1,160.88	976.98	1,776.98	
Total Org: KJBMAX	0.00	0.00	0.00	137.67	0.00	137.67	(137.67)	350.00	1,160.88	976.98	1,776.98	
Total Fund: 5GJ307	0.00	0.00	0.00	137.67	0.00	137.67	(137.67)	350.00	1,160.88	976.98	1,776.98	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ308 - Men's Soccer Gift											
Org: KJBMSC - Men's Soccer											
Org Mgr: Ratliff, John C											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.07	1,604.07	1,874.14	1,874.14
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.93	1,395.93	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,874.14	1,874.14
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.26	117.26	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.74	134.74	157.42	157.42
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	157.42	157.42
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	298.00
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.50	81.50
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,766.82	0.00	1,766.82	(1,766.82)	2,626.78	2,626.78	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.60	269.60	1,032.67	1,032.67
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.91	1,705.91	0.00	0.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.40	299.40
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	235.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,766.82	0.00	1,766.82	(1,766.82)	4,682.29	4,682.29	2,031.57	2,266.57
Total Org: KJBMSC	0.00	0.00	0.00	1,766.82	0.00	1,766.82	(1,766.82)	7,934.29	7,934.29	4,063.13	4,298.13
Total Fund: 5GJ308	0.00	0.00	0.00	1,766.82	0.00	1,766.82	(1,766.82)	7,934.29	7,934.29	4,063.13	4,298.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ309 - Women's Softball Gift											
Org: KJCWSB - Women's Softball											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	924.09
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.08
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00
Subtotal Account Pool: 71	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	2,561.17
Total Org: KJCWSB	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	2,561.17
Total Fund: 5GJ309	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	2,561.17

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GJ310 - Swimming Gift												
Org: KJCWSW - Women's Swimming				Org Mgr: Ratliff, John C								
Account Pool: 71 - Support												
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,685.00	8,685.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	1,498.28	0.00	1,498.28	(1,498.28)	173.45	173.45	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,257.70	0.00	1,257.70	(1,257.70)	0.00	0.00	0.00	0.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.22	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	2,755.98	0.00	2,755.98	(2,755.98)	8,858.45	11,976.67	0.00	0.00	
Total Org: KJCWSW	0.00	0.00	0.00	2,755.98	0.00	2,755.98	(2,755.98)	8,858.45	11,976.67	0.00	0.00	
Total Fund: 5GJ310	0.00	0.00	0.00	2,755.98	0.00	2,755.98	(2,755.98)	8,858.45	11,976.67	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ311 - Volleyball Gift											
Org: KJCWVB - Women's Volleyball											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	270.72	0.00	270.72	(270.72)	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	750.00	1,020.72	0.00	1,020.72	(1,020.72)	0.00	0.00	0.00	0.00
Total Org: KJCWVB	0.00	0.00	750.00	1,020.72	0.00	1,020.72	(1,020.72)	0.00	0.00	0.00	0.00
Total Fund: 5GJ311	0.00	0.00	750.00	1,020.72	0.00	1,020.72	(1,020.72)	0.00	0.00	0.00	0.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ312 - Women's Basketball Gift											
Org: KJCWBK - Women's Basketball				Org Mgr: Ratliff, John C							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	200.76	0.00	200.76	(200.76)	175.67	208.10	271.20	530.80
714005 Postage-Campus Mail Services	0.00	0.00	0.00	17.61	0.00	17.61	(17.61)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	145.40	0.00	145.40	(145.40)	678.18	844.16	214.84	214.84
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.96	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	363.77	0.00	363.77	(363.77)	1,078.85	1,314.22	486.04	745.64
Total Org: KJCWBK	0.00	0.00	0.00	363.77	0.00	363.77	(363.77)	1,078.85	1,314.22	486.04	745.64
Total Fund: 5GJ312	0.00	0.00	0.00	363.77	0.00	363.77	(363.77)	1,078.85	1,314.22	486.04	745.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ313 - Women's Field Hockey Gift											
Org: KJCWFH - Women's Field Hockey											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJCWFH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ314 - Women's Lacrosse Gift											
Org: KJCWAX - Women's Lacrosse											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.17	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.17	0.00	0.00
Total Org: KJCWAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.17	0.00	0.00
Total Fund: 5GJ314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.17	0.00	0.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GJ315 - Women's Soccer Gift											
Org: KJCWSC - Women's Soccer											
Account Pool: 71 - Support											
718006 Telecom-Cellular Phones	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Org: KJCWSC	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 5GJ315	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KJANCA - NCAA-Admin												
Org Mgr: Ratliff, John C												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	89,460.00	92,150.00	9,215.00	59,897.50	32,252.50	92,150.00	0.00	57,726.25	89,037.25	57,570.50	88,570.00
615F10	PAT	95,180.00	96,362.50	7,431.54	61,062.71	35,299.82	96,362.53	(0.03)	59,828.19	94,472.22	59,975.10	93,746.67
617BHO	Operating Staff-Overtime	1.00	1.00	(0.01)	31.01	0.00	31.01	(30.01)	303.88	488.45	412.78	622.33
617BLG	Operating Staff-Longevity	848.00	848.00	121.62	998.79	0.00	998.79	(150.79)	994.48	1,564.77	1,016.67	1,571.54
617F10	Operating Staff	56,959.37	57,660.81	4,426.05	36,273.02	21,023.70	57,296.72	364.09	35,203.67	55,977.43	35,927.35	55,201.50
61CPEX	Part Time Salary	21,000.00	21,000.00	2,380.96	15,476.24	9,523.84	25,000.08	(4,000.08)	15,697.80	25,000.20	0.00	2,000.02
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	122.69	0.00	122.69	(122.69)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42	11.42
61SNSH	Student Labor	25,198.00	25,198.00	2,242.27	16,631.96	0.00	16,631.96	8,566.04	27,599.69	41,876.06	31,546.76	51,078.61
61SNWS	College Work Study	9,270.00	9,270.00	1,540.90	8,590.51	0.00	8,590.51	679.49	9,185.57	12,939.37	6,637.17	9,414.93
Subtotal Account Pool: 61		297,916.37	302,490.31	27,358.33	199,084.43	98,099.86	297,184.29	5,306.02	206,539.53	321,355.75	193,197.75	302,317.02
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	71.31	71.31	10.22	96.79	0.00	96.79	(25.48)	109.06	172.45	128.48	192.70
65YF10	Full Fringe Benefit Distr Expe	105,095.73	107,085.39	9,166.59	68,396.34	38,530.57	106,926.91	158.48	66,449.64	104,176.67	69,053.29	106,842.23
65YP10	Nonstatus Benefit Distr (Fica)	1,764.00	1,764.00	200.00	1,300.00	800.00	2,100.00	(336.00)	1,318.68	2,100.12	0.00	167.98
Subtotal Account Pool: 65		106,931.04	108,920.70	9,376.81	69,793.13	39,330.57	109,123.70	(203.00)	67,877.38	106,449.24	69,181.77	107,202.91
Account Pool: 71 - Support												
710	Travel	3,116.00	3,116.00	0.00	0.00	0.00	0.00	3,116.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.12	67.12	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	873.36	0.00	873.36	(873.36)	944.29	944.29	1,522.87	3,232.03
710300	Conference Registration Fees	0.00	0.00	0.00	348.00	0.00	348.00	(348.00)	250.00	250.00	0.00	250.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	112.00
711	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	413.98	413.98	0.00	413.98	(413.98)	0.00	564.46	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	366.00	366.00	(366.00)	488.61	488.61	239.40	478.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	17.00	28.69	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	2,263.43	2,263.43	0.00	17.70
713005	Printing & Copying-Campus	0.00	0.00	12.84	161.67	479.33	641.00	(641.00)	465.42	712.64	656.31	804.67
713010	Printing & Copying-Publications	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	0.00	189.00	676.75	676.75
713015	Printing & Copying-Departmental	0.00	0.00	111.95	826.85	0.00	826.85	(826.85)	0.00	330.10	0.00	0.00
714	Postage	5,565.00	5,565.00	0.00	0.00	0.00	0.00	5,565.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	179.59	919.22	2,482.78	3,402.00	(3,402.00)	1,494.36	3,698.31	1,175.04	3,127.38
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00	161.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.15
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718	Telecommunications	5,877.00	5,877.00	0.00	0.00	0.00	0.00	5,877.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	132.27	1,067.34	332.66	1,400.00	(1,400.00)	739.05	1,386.06	998.65	1,633.81
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	1,404.00	1,404.00	1,248.00	1,248.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	394.86	626.14	1,021.00	(1,021.00)	875.98	1,227.09	581.72	1,004.12
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,644.00	0.00	1,644.00	(1,644.00)	1,644.00	1,644.00	1,644.00	1,644.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	300.00	300.00	240.00	240.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	40.00	40.00
Subtotal Account Pool: 71		16,058.00	16,058.00	850.63	8,911.78	5,291.91	14,203.69	1,854.31	11,200.26	16,320.80	9,255.74	15,128.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KJANCA - NCAA-Admin											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	44,300.00	44,300.00	0.00	44,300.00	0.00	44,300.00	0.00	44,200.00	44,200.00	44,200.00	44,200.00
Subtotal Account Pool: 7Z	44,300.00	44,300.00	0.00	44,300.00	0.00	44,300.00	0.00	44,200.00	44,200.00	44,200.00	44,200.00
Total Org: KJANCA	465,205.41	471,769.01	37,585.77	322,089.34	142,722.34	464,811.68	6,957.33	329,817.17	488,325.79	315,835.26	468,848.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KJDREC - Recreation											
Org Mgr: Andrews, Lynne M											
Account Pool: 61 - Salaries and Wages											
61KBBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00	1,477.00	0.00	0.00
61SNSH	10,000.00	10,000.00	1,240.79	4,768.07	0.00	4,768.07	5,231.93	11,997.35	18,249.72	8,567.19	14,165.37
61SNWS	9,800.00	9,800.00	649.18	3,479.60	0.00	3,479.60	6,320.40	6,955.58	9,502.58	5,045.80	7,158.21
Subtotal Account Pool: 61	19,800.00	19,800.00	1,889.97	8,247.67	0.00	8,247.67	11,552.33	20,429.93	29,229.30	13,612.99	21,323.58
Account Pool: 65 - Fringe Benefits											
65YB10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.07	124.07	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.07	124.07	0.00	0.00
Total Org: KJDREC	19,800.00	19,800.00	1,889.97	8,247.67	0.00	8,247.67	11,552.33	20,554.00	29,353.37	13,612.99	21,323.58
Total Fund: 5U0000	485,005.41	491,569.01	39,475.74	330,337.01	142,722.34	473,059.35	18,509.66	350,371.17	517,679.16	329,448.25	490,171.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KJANCA - NCAA-Admin											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.34	2,224.34	0.00	3,000.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.52	(4,129.39)	0.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,366.86)	4,129.39	(3,000.00)
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.34	0.00	0.00	0.00
Total Org: KJANCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.34	0.00	0.00	0.00

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KJCWBK - Women's Basketball											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJCWBK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.34	0.00	0.00	0.00
Total Org Lvl 3: KJAXXX	4,871,665.11	4,924,681.77	304,083.57	3,232,186.15	1,157,049.00	4,389,235.15	535,446.62	3,252,533.68	4,940,795.80	3,249,375.48	5,154,422.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 53D015 - KSC Art Collection 7-11 to 6-12												
Org: KLAMAS - Mason Library												
Org Mgr: Herold, Irene M H												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	18,165.00	18,165.00	0.00	0.00	0.00	0.00	18,165.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(18,164.72)	(18,164.72)	0.00	0.00	0.00	0.00	(18,164.72)	5,449.50	18,164.72	0.00	0.00
Subtotal Account Pool: 61		0.28	0.28	0.00	0.00	0.00	0.00	0.28	5,449.50	18,164.72	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,689.00	1,689.00	0.00	0.00	0.00	0.00	1,689.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,689.28)	(1,689.28)	0.00	0.00	0.00	0.00	(1,689.28)	506.80	1,689.28	0.00	0.00
Subtotal Account Pool: 65		(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	506.80	1,689.28	0.00	0.00
Total Org: KLAMAS		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	5,956.30	19,854.00	0.00	0.00
Total Fund: 53D015		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	5,956.30	19,854.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 53D016 - J. Blanchard Ledger 10-12 to 06-13											
Org: KLAMAS - Mason Library											
Account Pool: 71 - Support											
717 Professional Services	2,972.00	2,972.00	0.00	0.00	0.00	0.00	2,972.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,972.00	2,972.00	0.00	0.00	0.00	0.00	2,972.00	0.00	0.00	0.00	0.00
Total Org: KLAMAS	2,972.00	2,972.00	0.00	0.00	0.00	0.00	2,972.00	0.00	0.00	0.00	0.00
Total Fund: 53D016	2,972.00	2,972.00	0.00	0.00	0.00	0.00	2,972.00	0.00	0.00	0.00	0.00

Org Mgr: Herold, Irene M H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 53E022 - Curr Acquisition & Dissemination											
Org: KLACUR - Curriculum Materials Library											
Account Pool: 61 - Salaries and Wages											
617PLG *OBS*Operating Staff-Longevity	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	41.91	41.91	0.00	0.00	0.00	0.00	41.91	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(209.91)	(209.91)	0.00	0.00	0.00	0.00	(209.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	399.02	399.02	0.00	0.00	0.00	0.00	399.02	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(1,005.78)	(1,005.78)	0.00	0.00	0.00	0.00	(1,005.78)	0.00	0.00	0.00	0.00
711100 Supplies-General	397.10	397.10	0.00	0.00	0.00	0.00	397.10	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(62.34)	(62.34)	0.00	0.00	0.00	0.00	(62.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	(7,322.16)	(7,322.16)	0.00	0.00	0.00	0.00	(7,322.16)	0.00	0.00	0.00	0.00
770075 Library Acqs-Books	7,322.16	7,322.16	0.00	0.00	0.00	0.00	7,322.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KLACUR	(2,168.00)	(2,168.00)	0.00	0.00	0.00	0.00	(2,168.00)	0.00	0.00	0.00	0.00
Total Fund: 53E022	(2,168.00)	(2,168.00)	0.00	0.00	0.00	0.00	(2,168.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 545005 - Preserve Collections 1-12 to 6-13											
Org: KLAMAS - Mason Library											
Account Pool: 71 - Support											
711 Supplies	1,230.00	1,230.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(687.93)	(687.93)	0.00	0.00	0.00	0.00	(687.93)	0.00	687.93	0.00	0.00
717 Professional Services	4,330.00	4,330.00	0.00	0.00	0.00	0.00	4,330.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	4,330.00	0.00	4,330.00	(4,330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,872.07	4,872.07	0.00	4,330.00	0.00	4,330.00	542.07	0.00	687.93	0.00	0.00
Total Org: KLAMAS	4,872.07	4,872.07	0.00	4,330.00	0.00	4,330.00	542.07	0.00	687.93	0.00	0.00
Total Fund: 545005	4,872.07	4,872.07	0.00	4,330.00	0.00	4,330.00	542.07	0.00	687.93	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi											
Org: KLAMAS - Mason Library				Org Mgr: Herold, Irene M H							
Account Pool: 71 - Support											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
Total Org: KLAMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
Total Fund: 5DL100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DL115 - Professional Enhance Carry Fwd-Lib											
Org: KLAMAS - Mason Library				Org Mgr: Herold, Irene M H							
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	342.38	0.00	342.38	(342.38)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.39	356.39	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	342.38	0.00	342.38	(342.38)	436.39	436.39	0.00	0.00
Total Org: KLAMAS	0.00	0.00	0.00	342.38	0.00	342.38	(342.38)	436.39	436.39	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DL115 - Professional Enhance Carry Fwd-Lib											
Org: KLAPEF - Faculty Professional Enhancement Li											
Org Mgr: Herold, Irene M H											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	729.99	0.00	729.99	(729.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	729.99	0.00	729.99	(729.99)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	61.32	0.00	61.32	(61.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	61.32	0.00	61.32	(61.32)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.53	1,124.69	1,381.58	1,381.58
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	335.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00	1,695.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.53	2,119.69	1,381.58	3,076.58
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.60
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.60
Total Org: KLAPEF	0.00	0.00	0.00	791.31	0.00	791.31	(791.31)	506.53	2,119.69	1,381.58	3,977.18
Total Fund: 5DL115	0.00	0.00	0.00	1,133.69	0.00	1,133.69	(1,133.69)	942.92	2,556.08	1,381.58	3,977.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow											
Org: KLAMAS - Mason Library				Org Mgr: Herold, Irene M H							
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	1,015.00	1,015.00	512.78	578.64	0.00	578.64	436.36	270.93	570.00	450.00	450.00
Subtotal Account Pool: 77	1,015.00	1,015.00	512.78	578.64	0.00	578.64	436.36	270.93	570.00	450.00	450.00
Total Org: KLAMAS	1,015.00	1,015.00	512.78	578.64	0.00	578.64	436.36	270.93	570.00	450.00	450.00
Total Fund: 5GEZ23	1,015.00	1,015.00	512.78	578.64	0.00	578.64	436.36	270.93	570.00	450.00	450.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund											
Org: KLAMAS - Mason Library				Org Mgr: Herold, Irene M H							
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	440.00	440.00	0.00	108.62	0.00	108.62	331.38	389.90	460.00	460.00	460.00
Subtotal Account Pool: 77	440.00	440.00	0.00	108.62	0.00	108.62	331.38	389.90	460.00	460.00	460.00
Total Org: KLAMAS	440.00	440.00	0.00	108.62	0.00	108.62	331.38	389.90	460.00	460.00	460.00
Total Fund: 5GEZ24	440.00	440.00	0.00	108.62	0.00	108.62	331.38	389.90	460.00	460.00	460.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GEZ25 - Harry Preston Book Fund Endowment												
Org: KLAMAS - Mason Library				Org Mgr: Herold, Irene M H								
Account Pool: 77 - Library Acquisitions												
770000 Library Acquisitions	465.00	465.00	0.00	28.69	0.00	28.69	436.31	270.43	260.00	184.51	184.51	
Subtotal Account Pool: 77	465.00	465.00	0.00	28.69	0.00	28.69	436.31	270.43	260.00	184.51	184.51	
Total Org: KLAMAS	465.00	465.00	0.00	28.69	0.00	28.69	436.31	270.43	260.00	184.51	184.51	
Total Fund: 5GEZ25	465.00	465.00	0.00	28.69	0.00	28.69	436.31	270.43	260.00	184.51	184.51	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund											
Org: KLAMAS - Mason Library				Org Mgr: Herold, Irene M H							
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	400.00	400.00	119.70	448.29	0.00	448.29	(48.29)	0.00	269.42	250.00	250.00
Subtotal Account Pool: 77	400.00	400.00	119.70	448.29	0.00	448.29	(48.29)	0.00	269.42	250.00	250.00
Total Org: KLAMAS	400.00	400.00	119.70	448.29	0.00	448.29	(48.29)	0.00	269.42	250.00	250.00
Total Fund: 5GEZ26	400.00	400.00	119.70	448.29	0.00	448.29	(48.29)	0.00	269.42	250.00	250.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GEZ29 - Marion Wood 26 Room Endowment												
Org: KLAMAS - Mason Library				Org Mgr: Herold, Irene M H								
Account Pool: 71 - Support												
711 Supplies	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.81	
Subtotal Account Pool: 71	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	275.00	0.00	447.81	
Total Org: KLAMAS	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	275.00	0.00	447.81	
Total Fund: 5GEZ29	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	275.00	0.00	447.81	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GL105 - Mason Library Gen Gift											
Org: KLAMAS - Mason Library											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.80	2,823.80	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.80	2,823.80	0.00	0.00
Total Org: KLAMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.80	2,823.80	0.00	0.00
Total Fund: 5GL105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.80	2,823.80	0.00	0.00

Org Mgr: Herold, Irene M H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GL106 - E Jenkins '27 Mem Book Payout											
Org: KLAMAS - Mason Library				Org Mgr: Herold, Irene M H							
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	1,548.53	1,548.53	(9.85)	1,490.72	0.00	1,490.72	57.81	0.00	1,553.29	1,566.54	1,566.54
Subtotal Account Pool: 77	1,548.53	1,548.53	(9.85)	1,490.72	0.00	1,490.72	57.81	0.00	1,553.29	1,566.54	1,566.54
Total Org: KLAMAS	1,548.53	1,548.53	(9.85)	1,490.72	0.00	1,490.72	57.81	0.00	1,553.29	1,566.54	1,566.54
Total Fund: 5GL106	1,548.53	1,548.53	(9.85)	1,490.72	0.00	1,490.72	57.81	0.00	1,553.29	1,566.54	1,566.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GL110 - Cohen Educational Outreach											
Org: KL0PPB - KSC-Library-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(238.85)	0.00	0.00	0.00	0.00	(238.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(238.85)	0.00	0.00	0.00	0.00	(238.85)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(103.89)	0.00	0.00	0.00	0.00	(103.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(103.89)	0.00	0.00	0.00	0.00	(103.89)	0.00	0.00	0.00	0.00
Total Org: KL0PPB	0.00	(342.74)	0.00	0.00	0.00	0.00	(342.74)	0.00	0.00	0.00	0.00
Total Fund: 5GL110	0.00	(342.74)	0.00	0.00	0.00	0.00	(342.74)	0.00	0.00	0.00	0.00

Org Mgr: Herold, Irene M H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GL112 - Mason Library Special Collection												
Org: KLAMAS - Mason Library												
Org Mgr: Herold, Irene M H												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.58	157.58	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.97	152.97	43.28	43.28
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,937.17	14,937.17
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.00	2,065.00	605.30	803.85
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.55	2,387.55	17,685.75	17,884.30
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,999.00	18,999.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,999.00	18,999.00
Total Org: KLAMAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.55	2,387.55	36,684.75	36,883.30
Total Fund: 5GL112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.55	2,387.55	36,684.75	36,883.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TL002 - Earle F Jenkins '27 Mem Book											
Org: KLAMAS - Mason Library											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,377.00	1,377.00	0.00	0.00	0.00	0.00	1,377.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,377.00	1,377.00	0.00	0.00	0.00	0.00	1,377.00	0.00	0.00	0.00	0.00
Total Org: KLAMAS	1,377.00	1,377.00	0.00	0.00	0.00	0.00	1,377.00	0.00	0.00	0.00	0.00
Total Fund: 5TL002	1,377.00	1,377.00	0.00	0.00	0.00	0.00	1,377.00	0.00	0.00	0.00	0.00

Org Mgr: Herold, Irene M H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KLAMAS - Mason Library												
Org Mgr: Herold, Irene M H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	307.70	2,538.53	1,461.58	4,000.11	(0.11)	2,544.12	4,000.09	2,560.14	4,000.78
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.30	1,973.30
611BXM	Supplemental-Other-Misc	12,000.00	12,000.00	923.12	7,615.76	4,384.84	12,000.60	(0.60)	7,634.23	12,006.53	7,678.68	12,000.80
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	30,000.00	30,000.00	3,750.00	18,750.00	11,250.00	30,000.00	0.00	15,000.00	30,000.00	19,687.50	30,000.00
612F14	Librarian KSCEA (KSC)	628,760.00	633,634.64	46,968.18	415,050.85	218,584.19	633,635.04	(0.40)	396,759.32	625,618.42	397,877.32	622,072.87
615F10	PAT	151,240.00	153,108.71	11,807.70	97,022.17	56,086.58	153,108.75	(0.04)	68,448.28	122,855.06	62,323.04	97,409.20
617BHO	Operating Staff-Overtime	1,000.00	1,000.00	0.00	57.59	0.00	57.59	942.41	171.19	171.19	411.72	584.02
617BHS	Operating Staff-Shift	0.00	0.00	43.91	275.81	0.00	275.81	(275.81)	300.43	432.61	243.49	374.05
617BLG	Operating Staff-Longevity	8,200.00	8,200.00	323.96	2,578.27	0.00	2,578.27	5,621.73	2,490.47	3,964.48	7,714.44	11,631.28
617F10	Operating Staff	331,665.00	341,663.54	28,662.65	218,487.59	128,157.88	346,645.47	(4,981.93)	194,081.57	312,873.26	244,298.64	372,961.18
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.95	61.95	78.58	78.58
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
61CPHX	Part Time Hourly	14,586.00	14,586.00	246.75	4,745.66	0.00	4,745.66	9,840.34	7,854.53	10,518.99	12,180.98	17,309.56
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,511.69	10,770.41
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.64	288.64
61JBHX	Casual - Hourly	2.00	2.00	0.00	739.20	0.00	739.20	(737.20)	0.00	462.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	858.83	0.00	858.83	(858.83)	0.00	0.00	647.28	647.28
61SNHO	Student Labor - Overtime	0.00	0.00	6.61	6.61	0.00	6.61	(6.61)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	27,132.00	27,132.00	3,584.58	16,109.05	0.00	16,109.05	11,022.95	10,733.66	24,131.66	21,133.73	33,595.37
61SNWS	College Work Study	18,550.00	18,550.00	1,402.30	9,627.58	0.00	9,627.58	8,922.42	11,579.99	15,130.64	10,584.38	15,287.72
Subtotal Account Pool: 61		1,227,136.00	1,243,877.89	98,027.46	794,463.50	419,925.07	1,214,388.57	29,489.32	717,659.74	1,162,227.16	797,193.55	1,230,985.04
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,117.05	2,117.05	134.27	1,231.63	491.09	1,722.72	394.33	1,109.20	1,772.59	1,856.21	2,694.84
65YF10	Full Fringe Benefit Distr Expe	483,574.29	490,857.01	38,035.72	317,793.81	175,230.46	493,024.27	(2,167.26)	286,790.96	461,815.03	316,963.57	491,299.66
65YP10	Nonstatus Benefit Distr (Fica)	3,745.22	3,745.22	335.73	1,973.63	945.00	2,918.63	826.59	1,919.78	3,403.64	2,635.01	3,932.05
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.97	904.71
Subtotal Account Pool: 65		489,436.56	496,719.28	38,505.72	320,999.07	176,666.55	497,665.62	(946.34)	289,819.94	466,991.26	322,085.76	498,831.26

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KLAMAS - Mason Library												
Org Mgr: Herold, Irene M H												
Account Pool: 71 - Support												
710	Travel	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	200.82	0.00	200.82	(200.82)	171.61	259.61	138.93	383.18
710100	Out-of-State Travel	0.00	0.00	1,857.80	5,132.30	0.00	5,132.30	(5,132.30)	4,304.70	8,299.40	3,798.38	10,256.33
710300	Conference Registration Fees	0.00	0.00	0.00	1,657.00	0.00	1,657.00	(1,657.00)	2,233.00	2,703.50	1,485.00	1,740.00
710310	Workshop Registration Fees	0.00	0.00	0.00	168.96	0.00	168.96	(168.96)	0.00	0.00	49.50	49.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.11	125.11	0.00	488.58
711	Supplies	16,717.00	16,717.00	0.00	0.00	0.00	0.00	16,717.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,063.48	17,080.95	0.00	17,080.95	(17,080.95)	20,868.25	28,061.94	19,034.14	24,963.89
711100	Supplies-General	0.00	0.00	(149.00)	994.25	250.00	1,244.25	(1,244.25)	2,917.71	2,388.53	4,526.40	4,816.96
711102	Supplies-Central Stores	0.00	0.00	178.80	2,522.48	1,489.52	4,012.00	(4,012.00)	3,559.33	5,349.33	4,071.75	6,944.55
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	26.00	26.00	(26.00)	37.71	37.71	19.41	27.07
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	554.00	0.00	554.00	(554.00)	204.00	204.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.00	1,944.95	0.00	5,000.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,687.00	5,687.00	0.00	0.00	0.00	0.00	5,687.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	337.16	337.16	0.00	337.16	(337.16)	44.25	44.25	21.75	209.25
713005	Printing & Copying-Campus	0.00	0.00	15.40	800.82	284.18	1,085.00	(1,085.00)	782.74	1,205.28	403.62	695.10
713010	Printing & Copying-Publications	0.00	0.00	0.00	(16.20)	0.00	(16.20)	16.20	576.68	1,013.07	272.74	566.08
713015	Printing & Copying-Departmental	0.00	0.00	135.05	1,192.45	0.00	1,192.45	(1,192.45)	856.80	1,432.70	1,012.27	1,360.31
714	Postage	10,348.00	10,348.00	0.00	0.00	0.00	0.00	10,348.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	595.73	3,995.28	2,444.72	6,440.00	(6,440.00)	5,267.26	8,078.23	3,477.69	6,578.54
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	823.05	405.00	1,228.05	(1,228.05)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.98	1,711.98	990.00	990.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	2,255.00	0.00	0.00
716	Maintenance and Rentals	66,353.00	66,353.00	0.00	0.00	0.00	0.00	66,353.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	61,518.50	0.00	61,518.50	(61,518.50)	57,356.12	58,325.12	52,090.00	54,369.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,707.00	8,707.00	9,865.00	9,865.00
716100	Rentals & Leases-General	0.00	0.00	490.65	3,925.20	1,859.90	5,785.10	(5,785.10)	2,166.33	3,817.03	0.00	5,000.00
717	Professional Services	54,500.00	54,500.00	0.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,500.00	9,500.00	0.00	15,098.84	0.00	15,098.84	(5,598.84)	102.50	17,362.47	758.98	16,489.73
717254	Oth Prof Ser-Information Tech	0.00	0.00	2,467.45	38,266.70	4,503.55	42,770.25	(42,770.25)	26,273.63	33,923.23	43,443.57	44,193.57
718	Telecommunications	62,028.00	62,028.00	0.00	0.00	0.00	0.00	62,028.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,992.00	0.00	4,992.00	(4,992.00)	4,992.00	4,992.00	4,836.00	4,836.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	552.29	0.00	552.29	(552.29)	395.68	593.08	277.46	487.36
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	1,728.00	0.00	1,728.00	(1,728.00)	1,728.00	1,728.00	1,728.00	1,728.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	51,420.00	0.00	51,420.00	(51,420.00)	51,420.00	51,420.00	49,740.00	49,740.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,440.00	1,440.00	1,500.00	1,500.00
719	Staff Support	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.50	0.00	13.50	(13.50)	151.32	151.32	64.17	168.17
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.86	138.16	100.00	100.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	90.80	0.00	90.80	(90.80)	262.96	262.96	159.46	523.08
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	120.00	120.00	250.00	250.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.47	58.47	207.28	207.28
71B000	Items Resale	0.00	0.00	0.00	(12,724.00)	0.00	(12,724.00)	12,724.00	(12,444.00)	(12,444.00)	(12,168.00)	(12,168.00)
71C	Other Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertising-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.69	707.36	0.00	105.52
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	200.00
Subtotal Account Pool: 71		249,883.00	249,883.00	7,992.52	201,985.15	11,262.87	213,248.02	36,634.98	189,576.69	236,626.79	192,153.50	242,664.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KLAMAS - Mason Library												
Org Mgr: Herold, Irene M H												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,776.00	4,776.00	0.00	0.00	0.00	0.00	4,776.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,776.00	4,776.00	0.00	0.00	0.00	0.00	4,776.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	559,875.36	559,875.36	15,380.94	379,058.96	24,043.08	403,102.04	156,773.32	400,225.88	550,554.32	447,496.27	576,360.06
770055	Library Acqs-Document Delivery	100.00	100.00	0.00	169.00	0.00	169.00	(69.00)	171.00	2,274.20	200.00	339.02
770065	Library Acqs-Bindery	5,000.00	5,000.00	0.00	800.75	0.00	800.75	4,199.25	4,739.75	4,739.75	5,252.00	6,911.90
770085	Library Acqs-Database Access	299,538.00	299,538.00	5,423.46	314,706.92	0.00	314,706.92	(15,168.92)	275,822.50	303,104.39	274,088.80	313,822.15
770094	Library Acqs-Replacements	0.00	0.00	1,671.09	(4,908.50)	0.00	(4,908.50)	4,908.50	(7,397.00)	(1,075.15)	(5,193.86)	(7,795.45)
Subtotal Account Pool: 77		864,513.36	864,513.36	22,475.49	689,827.13	24,043.08	713,870.21	150,643.15	673,562.13	859,597.51	721,843.21	889,637.68
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,014.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	10,264.00
Total Org: KLAMAS		2,835,744.92	2,859,769.53	167,001.19	2,007,274.85	631,897.57	2,639,172.42	220,597.11	1,870,868.50	2,725,692.72	2,033,276.02	2,872,382.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KLAPEF - Faculty Professional Enhancement Li												
Org Mgr: Herold, Irene M H												
Account Pool: 71 - Support												
710	Travel	6,240.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	45.26	0.00	45.26	(45.26)	9.50	9.50	77.75	77.75
710100	Out-of-State Travel	0.00	0.00	0.00	2,709.09	0.00	2,709.09	(2,709.09)	952.45	1,601.18	1,898.18	2,951.90
710300	Conference Registration Fees	0.00	0.00	0.00	670.00	0.00	670.00	(670.00)	1,108.00	2,788.00	2,350.14	2,470.14
711	Supplies	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,362.95	0.00	1,362.95	(1,362.95)	971.27	1,171.65	2,135.27	3,278.13
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76	6.76
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	39.90
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	202.00	483.00	0.00	483.00	(483.00)	446.00	747.00	631.59	1,391.59
Subtotal Account Pool: 71		11,700.00	11,700.00	202.00	5,270.30	0.00	5,270.30	6,429.70	3,487.22	6,317.33	7,139.59	10,216.17
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.50	0.00	2,183.83
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.50	0.00	2,183.83
Total Org: KLAPEF		11,700.00	11,700.00	202.00	5,270.30	0.00	5,270.30	6,429.70	3,487.22	9,007.83	7,139.59	12,400.00
Total Fund: 5U0000		2,847,444.92	2,871,469.53	167,203.19	2,012,545.15	631,897.57	2,644,442.72	227,026.81	1,874,355.72	2,734,700.55	2,040,415.61	2,884,782.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KLAMAS - Mason Library				Org Mgr: Herold, Irene M H							
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,899.57	0.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,899.57)	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KLAMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KLAXXX	2,859,341.52	2,883,023.39	167,825.82	2,020,663.80	631,897.57	2,652,561.37	230,462.02	1,887,397.55	2,766,397.62	2,096,892.99	2,944,501.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 517000 - OSHA Consult 7-11 to 9-11												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	48,893.00	48,893.00	0.00	0.00	0.00	0.00	48,893.00	0.00	0.00	0.00	0.00
615F10	PAT	(43,385.55)	(43,385.55)	0.00	0.00	0.00	0.00	(43,385.55)	43,385.55	43,385.55	0.00	0.00
Subtotal Account Pool: 61		5,507.45	5,507.45	0.00	0.00	0.00	0.00	5,507.45	43,385.55	43,385.55	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	22,197.00	22,197.00	0.00	0.00	0.00	0.00	22,197.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(19,696.97)	(19,696.97)	0.00	0.00	0.00	0.00	(19,696.97)	19,696.97	19,696.97	0.00	0.00
Subtotal Account Pool: 65		2,500.03	2,500.03	0.00	0.00	0.00	0.00	2,500.03	19,696.97	19,696.97	0.00	0.00
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	(5,014.93)	(5,014.93)	0.00	0.00	0.00	0.00	(5,014.93)	5,014.93	5,014.93	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(4,099.04)	(4,099.04)	0.00	0.00	0.00	0.00	(4,099.04)	4,099.04	4,099.04	0.00	0.00
717	Professional Services	1,976.00	1,976.00	0.00	0.00	0.00	0.00	1,976.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,976.00)	(1,976.00)	0.00	0.00	0.00	0.00	(1,976.00)	1,976.00	1,976.00	0.00	0.00
Subtotal Account Pool: 71		(9,113.97)	(9,113.97)	0.00	0.00	0.00	0.00	(9,113.97)	11,089.97	11,089.97	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,106.49	1,106.49	0.00	0.00	0.00	0.00	1,106.49	8,720.51	8,720.51	0.00	0.00
Subtotal Account Pool: 76		1,106.49	1,106.49	0.00	0.00	0.00	0.00	1,106.49	8,720.51	8,720.51	0.00	0.00
Total Org: KPAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	82,893.00	82,893.00	0.00	0.00
Total Fund: 517000		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	82,893.00	82,893.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 517001 - OSHA Consult 10-11 to 9-12												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	275,311.00	275,311.00	0.00	0.00	0.00	0.00	275,311.00	0.00	0.00	0.00	0.00
615F10	PAT	(188,516.03)	(188,516.03)	0.00	65,416.46	0.00	65,416.46	(253,932.49)	77,526.01	188,516.03	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,743.02	0.00	3,743.02	(3,743.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		86,794.97	86,794.97	0.00	69,159.48	0.00	69,159.48	17,635.49	77,526.01	188,516.03	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	119,214.00	119,214.00	0.00	0.00	0.00	0.00	119,214.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(85,565.99)	(85,565.99)	0.00	29,437.34	0.00	29,437.34	(115,003.33)	35,196.71	85,565.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	333.15	0.00	333.15	(333.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		33,648.01	33,648.01	0.00	29,770.49	0.00	29,770.49	3,877.52	35,196.71	85,565.99	0.00	0.00
Account Pool: 71 - Support												
710	Travel	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,412.53)	(2,412.53)	0.00	618.88	0.00	618.88	(3,031.41)	1,142.00	2,412.53	0.00	0.00
710100	Out-of-State Travel	(10,028.94)	(10,028.94)	0.00	4,300.09	0.00	4,300.09	(14,329.03)	3,455.20	10,028.94	0.00	0.00
710300	Conference Registration Fees	(1,790.00)	(1,790.00)	0.00	0.00	0.00	0.00	(1,790.00)	0.00	1,790.00	0.00	0.00
711	Supplies	2,899.00	2,899.00	0.00	0.00	0.00	0.00	2,899.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(64.79)	(64.79)	0.00	0.00	0.00	0.00	(64.79)	64.79	64.79	0.00	0.00
711100	Supplies-General	(5,555.61)	(5,555.61)	0.00	1,849.30	0.00	1,849.30	(7,404.91)	617.67	5,555.61	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	99.99	0.00	99.99	(99.99)	0.00	0.00	0.00	0.00
711191	Supplies-Protective Gear	0.00	0.00	0.00	282.96	0.00	282.96	(282.96)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(513.93)	(513.93)	(52.50)	39.96	0.00	39.96	(553.89)	158.93	513.93	0.00	0.00
713010	Printing & Copying-Publications	(183.50)	(183.50)	0.00	654.15	0.00	654.15	(837.65)	52.50	183.50	0.00	0.00
714000	Postage-General	(132.81)	(132.81)	0.00	0.00	0.00	0.00	(132.81)	0.00	132.81	0.00	0.00
714010	Postage-Off Campus Mail Services	(23.99)	(23.99)	0.00	0.00	0.00	0.00	(23.99)	0.00	23.99	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,315.13	0.00	6,315.13	(6,315.13)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(774.57)	(774.57)	0.00	377.00	0.00	377.00	(1,151.57)	54.73	774.57	0.00	0.00
716000	Maintenance & Repairs-General	(72.02)	(72.02)	0.00	31.45	0.00	31.45	(103.47)	0.00	72.02	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(139.95)	(139.95)	0.00	0.00	0.00	0.00	(139.95)	0.00	139.95	0.00	0.00
7161	Rentals-Leases	8,128.00	8,128.00	0.00	0.00	0.00	0.00	8,128.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(8,513.70)	(8,513.70)	0.00	2,318.68	0.00	2,318.68	(10,832.38)	5,666.14	8,513.70	0.00	0.00
717	Professional Services	2,701.00	2,701.00	0.00	0.00	0.00	0.00	2,701.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,286.52)	(1,286.52)	0.00	1,124.64	0.00	1,124.64	(2,411.16)	278.79	1,286.52	0.00	0.00
718000	Telecom-General	(2,301.60)	(2,301.60)	0.00	0.00	0.00	0.00	(2,301.60)	0.00	2,301.60	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	250.00	570.00	0.00	0.00
Subtotal Account Pool: 71		(4,136.46)	(4,136.46)	(52.50)	18,012.23	0.00	18,012.23	(22,148.69)	11,740.75	34,364.46	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,198.26	4,198.26	0.00	3,319.68	0.00	3,319.68	878.58	3,721.23	9,048.74	0.00	0.00
Subtotal Account Pool: 76		4,198.26	4,198.26	0.00	3,319.68	0.00	3,319.68	878.58	3,721.23	9,048.74	0.00	0.00
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	(242.90)	(242.90)	0.00	0.00	0.00	0.00	(242.90)	0.00	242.90	0.00	0.00
Subtotal Account Pool: 78		(242.90)	(242.90)	0.00	0.00	0.00	0.00	(242.90)	0.00	242.90	0.00	0.00
Total Org: KPAADM		120,261.88	120,261.88	(52.50)	120,261.88	0.00	120,261.88	0.00	128,184.70	317,738.12	0.00	0.00
Total Fund: 517001		120,261.88	120,261.88	(52.50)	120,261.88	0.00	120,261.88	0.00	128,184.70	317,738.12	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 517002 - OSHA Consult 10-12 to 9-13												
Org: KPAADM - Professional Studies Div-Admin												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	267,495.00	267,495.00	0.00	0.00	0.00	0.00	267,495.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	20,429.08	102,145.60	97,038.13	199,183.73	(199,183.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		267,495.00	267,495.00	20,429.08	102,145.60	97,038.13	199,183.73	68,311.27	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	120,373.00	120,373.00	0.00	0.00	0.00	0.00	120,373.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9,193.08	45,965.43	43,667.17	89,632.60	(89,632.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		120,373.00	120,373.00	9,193.08	45,965.43	43,667.17	89,632.60	30,740.40	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	389.44	1,649.11	0.00	1,649.11	(1,649.11)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	18.05	0.00	18.05	(18.05)	0.00	0.00	0.00	0.00
711	Supplies	955.00	955.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	364.55	0.00	364.55	(364.55)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	33.96	0.00	33.96	(33.96)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	52.50	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	76.36	0.00	76.36	(76.36)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	31.45	265.55	297.00	(297.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	396.00	396.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	22,385.00	22,385.00	2,157.94	12,435.74	7,144.26	19,580.00	2,805.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,609.00	2,609.00	662.53	1,064.54	597.75	1,662.29	946.71	0.00	0.00	0.00	0.00
718	Telecommunications	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	912.44	3,665.54	4,974.46	8,640.00	(8,640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		49,745.00	49,745.00	4,174.85	19,391.80	12,982.02	32,373.82	17,371.18	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	387.00	387.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		387.00	387.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00
Total Org: KPAADM		438,000.00	438,000.00	33,797.01	167,502.83	153,687.32	321,190.15	116,809.85	0.00	0.00	0.00	0.00
Total Fund: 517002		438,000.00	438,000.00	33,797.01	167,502.83	153,687.32	321,190.15	116,809.85	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 53D009 - Science: Inquiring Minds 8/09-6/10												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	19,408.60	19,408.60	0.00	0.00	0.00	0.00	19,408.60	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(19,408.60)	(19,408.60)	0.00	0.00	0.00	0.00	(19,408.60)	0.00	0.00	108.60	108.60
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.60	108.60
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,628.91	1,628.91	0.00	0.00	0.00	0.00	1,628.91	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(1,628.91)	(1,628.91)	0.00	0.00	0.00	0.00	(1,628.91)	0.00	0.00	7.71	7.71
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	7.71
Account Pool: 71 - Support												
710	Travel	554.02	554.02	0.00	0.00	0.00	0.00	554.02	0.00	0.00	0.00	0.00
710000	In-State Travel	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(314.02)	(314.02)	0.00	0.00	0.00	0.00	(314.02)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
717	Professional Services	68,595.78	68,595.78	0.00	0.00	0.00	0.00	68,595.78	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(68,595.78)	(68,595.78)	0.00	0.00	0.00	0.00	(68,595.78)	0.00	0.00	150.78	150.78
719	Staff Support	7,160.00	7,160.00	0.00	0.00	0.00	0.00	7,160.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(7,160.00)	(7,160.00)	0.00	0.00	0.00	0.00	(7,160.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.78	150.78
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69	8.69
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69	8.69
Total Org: KPAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.78	275.78
Total Fund: 53D009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.78	275.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 53D011 - NPA Assessment 3/10 - 6/10												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	7,308.00	7,308.00	0.00	0.00	0.00	0.00	7,308.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,356.00)	(6,356.00)	0.00	0.00	0.00	0.00	(6,356.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	614.00	614.00	0.00	0.00	0.00	0.00	614.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(614.55)	(614.55)	0.00	0.00	0.00	0.00	(614.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.55)	(0.55)	0.00	0.00	0.00	0.00	(0.55)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(297.00)	(297.00)	0.00	0.00	0.00	0.00	(297.00)	0.00	0.00	123.50	123.50
711100	Supplies-General	(223.98)	(223.98)	0.00	0.00	0.00	0.00	(223.98)	0.00	0.00	0.00	0.00
713	Printing and Copying	169.00	169.00	0.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(222.56)	(222.56)	0.00	0.00	0.00	0.00	(222.56)	0.00	0.00	70.95	70.95
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(416.81)	(416.81)	0.00	0.00	0.00	0.00	(416.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8.65	8.65	0.00	0.00	0.00	0.00	8.65	0.00	0.00	194.45	194.45
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	19.45	19.45
Subtotal Account Pool: 76		(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	19.45	19.45
Total Org: KPAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.90	213.90
Total Fund: 53D011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.90	213.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 53D012 - NH-Responds Two 7/10 - 6/12												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,369.91	8,369.91	0.00	0.00	0.00	0.00	8,369.91	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(7,312.99)	(7,312.99)	0.00	1,057.00	0.00	1,057.00	(8,369.99)	0.00	1,057.00	0.00	6,255.99
Subtotal Account Pool: 61		1,056.92	1,056.92	0.00	1,057.00	0.00	1,057.00	(0.08)	0.00	1,057.00	0.00	6,255.99
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	640.77	640.77	0.00	0.00	0.00	0.00	640.77	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(538.25)	(538.25)	0.00	94.07	0.00	94.07	(632.32)	0.00	94.07	0.00	444.18
Subtotal Account Pool: 65		102.52	102.52	0.00	94.07	0.00	94.07	8.45	0.00	94.07	0.00	444.18
Account Pool: 71 - Support												
710	Travel	4,745.59	4,745.59	0.00	0.00	0.00	0.00	4,745.59	0.00	0.00	0.00	0.00
710000	In-State Travel	(56.10)	(56.10)	0.00	0.00	0.00	0.00	(56.10)	0.00	0.00	0.00	56.10
710100	Out-of-State Travel	(3,104.74)	(3,104.74)	0.00	0.00	0.00	0.00	(3,104.74)	621.00	3,104.74	0.00	0.00
710300	Conference Registration Fees	(1,354.00)	(1,354.00)	0.00	0.00	0.00	0.00	(1,354.00)	638.00	1,354.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(230.75)	(230.75)	0.00	0.00	0.00	0.00	(230.75)	0.00	230.75	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.00	4,689.49	0.00	56.10
Total Org: KPAADM		1,159.44	1,159.44	0.00	1,151.07	0.00	1,151.07	8.37	1,259.00	5,840.56	0.00	6,756.27
Total Fund: 53D012		1,159.44	1,159.44	0.00	1,151.07	0.00	1,151.07	8.37	1,259.00	5,840.56	0.00	6,756.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 53E028 - IHE Career Transition												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
611	Faculty	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(70,334.40)	(70,334.40)	0.00	0.00	0.00	0.00	(70,334.40)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	(1,811.25)	(1,811.25)	0.00	0.00	0.00	0.00	(1,811.25)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(661.00)	(661.00)	0.00	0.00	0.00	0.00	(661.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(1,519.51)	(1,519.51)	0.00	0.00	0.00	0.00	(1,519.51)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,625.01)	(9,625.01)	0.00	0.00	0.00	0.00	(9,625.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,808.01)	(2,808.01)	0.00	0.00	0.00	0.00	(2,808.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(759.18)	(759.18)	0.00	0.00	0.00	0.00	(759.18)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,028.64	2,028.64	0.00	0.00	0.00	0.00	2,028.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,709.31)	(1,709.31)	0.00	0.00	0.00	0.00	(1,709.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		319.33	319.33	0.00	0.00	0.00	0.00	319.33	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(813.24)	(813.24)	0.00	0.00	0.00	0.00	(813.24)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(6,840.63)	(6,840.63)	0.00	0.00	0.00	0.00	(6,840.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,201.07)	(1,201.07)	0.00	0.00	0.00	0.00	(1,201.07)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(522.84)	(522.84)	0.00	0.00	0.00	0.00	(522.84)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(48.36)	(48.36)	0.00	0.00	0.00	0.00	(48.36)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	590.40	590.40	0.00	0.00	0.00	0.00	590.40	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(821.75)	(821.75)	0.00	0.00	0.00	0.00	(821.75)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(594.83)	(594.83)	0.00	0.00	0.00	0.00	(594.83)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(193.72)	(193.72)	0.00	0.00	0.00	0.00	(193.72)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	283.25	283.25	0.00	0.00	0.00	0.00	283.25	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(306.75)	(306.75)	0.00	0.00	0.00	0.00	(306.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,405.46	1,405.46	0.00	0.00	0.00	0.00	1,405.46	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,525.00	5,525.00	0.00	0.00	0.00	0.00	5,525.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(5,750.00)	(5,750.00)	0.00	0.00	0.00	0.00	(5,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	58.29	58.29	0.00	0.00	0.00	0.00	58.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		58.29	58.29	0.00	0.00	0.00	0.00	58.29	0.00	0.00	0.00	0.00
Total Org: KPAADM		798.90	798.90	0.00	0.00	0.00	0.00	798.90	0.00	0.00	0.00	0.00
Total Fund: 53E028		798.90	798.90	0.00	0.00	0.00	0.00	798.90	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N052 - PDS Partnership												
Org: KPHWHE - Wheelock School												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,485.70	3,485.70	0.00	0.00	0.00	0.00	3,485.70	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,200.03)	(3,200.03)	0.00	0.00	0.00	0.00	(3,200.03)	0.00	0.00	0.00	0.00
61CPHU	*OBS*[NSE] Supplemental	(3,685.67)	(3,685.67)	0.00	0.00	0.00	0.00	(3,685.67)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	615.82	615.82	0.00	0.00	0.00	0.00	615.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(615.82)	(615.82)	0.00	0.00	0.00	0.00	(615.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(83.95)	(83.95)	0.00	0.00	0.00	0.00	(83.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	170.72	170.72	0.00	0.00	0.00	0.00	170.72	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,059.75)	(1,059.75)	0.00	0.00	0.00	0.00	(1,059.75)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	438.34	438.34	0.00	0.00	0.00	0.00	438.34	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(47.32)	(47.32)	0.00	0.00	0.00	0.00	(47.32)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,643.96	1,643.96	0.00	0.00	0.00	0.00	1,643.96	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(582.00)	(582.00)	0.00	0.00	0.00	0.00	(582.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801015	NonMand Tran Out-Cur ResTran Fnds	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Total Org: KPHWHE		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Total Fund: 54N052		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N159 - Biodiesel Project 12/07 - 12/08												
Org: KPABIO - Biodiesel Project												
Org Mgr: Hartz, Wayne E												
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	3,925.00	3,925.00	0.00	0.00	0.00	0.00	3,925.00	0.00	0.00	0.00	0.00
715027	Noncap equip - NH grants \$100-\$4999	(3,925.00)	(3,925.00)	0.00	0.00	0.00	0.00	(3,925.00)	0.00	0.00	0.00	0.00
717	Professional Services	1,406.06	1,406.06	0.00	0.00	0.00	0.00	1,406.06	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1.06)	(1.06)	0.00	0.00	0.00	0.00	(1.06)	0.00	0.00	1.06	1.06
Subtotal Account Pool: 71		1,405.00	1,405.00	0.00	0.00	0.00	0.00	1,405.00	0.00	0.00	1.06	1.06
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	138,263.94	138,263.94	0.00	0.00	0.00	0.00	138,263.94	0.00	0.00	0.00	0.00
740000	Cap Equipment	(139,668.94)	(139,668.94)	0.00	0.00	0.00	0.00	(139,668.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,405.00)	(1,405.00)	0.00	0.00	0.00	0.00	(1,405.00)	0.00	0.00	0.00	0.00
Total Org: KPABIO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1.06
Total Fund: 54N159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N160 - Biodiesel Collaborative 12/07-06/11												
Org: KPABIO - Biodiesel Project												
Org Mgr: Hartz, Wayne E												
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	40,634.93	40,634.93	0.00	0.00	0.00	0.00	40,634.93	0.00	0.00	0.00	0.00
715027	Noncap equip - NH grants \$100-\$4999	(40,634.93)	(40,634.93)	0.00	0.00	0.00	0.00	(40,634.93)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	14,980.22	14,980.22	0.00	0.00	0.00	0.00	14,980.22	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(14,980.22)	(14,980.22)	0.00	0.00	0.00	0.00	(14,980.22)	0.00	0.00	0.00	0.00
717	Professional Services	15,620.41	15,620.41	0.00	0.00	0.00	0.00	15,620.41	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(15,620.41)	(15,620.41)	0.00	0.00	0.00	0.00	(15,620.41)	0.00	0.00	0.00	12,577.51
71N	Noncapital Construction	35,146.00	35,146.00	0.00	0.00	0.00	0.00	35,146.00	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(35,146.00)	(35,146.00)	0.00	0.00	0.00	0.00	(35,146.00)	0.00	0.00	0.00	35,146.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,723.51
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	193,076.44	193,076.44	0.00	0.00	0.00	0.00	193,076.44	0.00	0.00	0.00	0.00
740000	Cap Equipment	(172,581.13)	(172,581.13)	0.00	0.00	0.00	0.00	(172,581.13)	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	(495.31)	(495.31)	0.00	0.00	0.00	0.00	(495.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780	Utilities	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
780Z25	Other Utilities-Landfill Fees	(542.00)	(542.00)	0.00	0.00	0.00	0.00	(542.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPABIO		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	47,723.51
Total Fund: 54N160		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	47,723.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N181 - Early Sprouts Yr 3 8/09-8/10												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	65,127.80	65,127.80	0.00	0.00	0.00	0.00	65,127.80	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	330.00	330.00
611F14	Fac Tenure Track KSCEA (KSC)	(6,956.00)	(6,956.00)	0.00	0.00	0.00	0.00	(6,956.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(27,205.06)	(27,205.06)	0.00	0.00	0.00	0.00	(27,205.06)	0.00	0.00	12,366.40	12,366.40
61CPHX	Part Time Hourly	(24,897.45)	(24,897.45)	0.00	0.00	0.00	0.00	(24,897.45)	0.00	0.00	2,781.38	2,781.38
61DTHX	Full Time Temp - Hourly	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(4,500.01)	(4,500.01)	0.00	0.00	0.00	0.00	(4,500.01)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(324.00)	(324.00)	0.00	0.00	0.00	0.00	(324.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(526.00)	(526.00)	0.00	0.00	0.00	0.00	(526.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(149.28)	(149.28)	0.00	0.00	0.00	0.00	(149.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,477.78	15,477.78
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	7,545.06	7,545.06	0.00	0.00	0.00	0.00	7,545.06	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(428.65)	(428.65)	0.00	0.00	0.00	0.00	(428.65)	0.00	0.00	23.43	23.43
65YF10	Full Fringe Benefit Distr Expe	(2,935.40)	(2,935.40)	0.00	0.00	0.00	0.00	(2,935.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,160.85)	(4,160.85)	0.00	0.00	0.00	0.00	(4,160.85)	0.00	0.00	1,075.49	1,075.49
65YT10	FT Temp Benefit Distr	(20.16)	(20.16)	0.00	0.00	0.00	0.00	(20.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	1,098.92	1,098.92
Account Pool: 71 - Support												
710	Travel	3,763.24	3,763.24	0.00	0.00	0.00	0.00	3,763.24	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,495.09)	(1,495.09)	0.00	0.00	0.00	0.00	(1,495.09)	0.00	0.00	86.00	86.00
710100	Out-of-State Travel	(1,274.15)	(1,274.15)	0.00	0.00	0.00	0.00	(1,274.15)	0.00	0.00	437.31	437.31
710300	Conference Registration Fees	(994.00)	(994.00)	0.00	0.00	0.00	0.00	(994.00)	0.00	0.00	0.00	0.00
711	Supplies	13,656.89	13,656.89	0.00	0.00	0.00	0.00	13,656.89	0.00	0.00	0.00	0.00
711100	Supplies-General	(13,656.89)	(13,656.89)	0.00	0.00	0.00	0.00	(13,656.89)	0.00	0.00	0.00	0.00
713	Printing and Copying	584.15	584.15	0.00	0.00	0.00	0.00	584.15	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(530.40)	(530.40)	0.00	0.00	0.00	0.00	(530.40)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(0.48)	(0.48)	0.00	0.00	0.00	0.00	(0.48)	0.00	0.00	0.48	0.48
713015	Printing & Copying-Departmental	(53.27)	(53.27)	0.00	0.00	0.00	0.00	(53.27)	0.00	0.00	0.00	0.00
714	Postage	236.76	236.76	0.00	0.00	0.00	0.00	236.76	0.00	0.00	0.00	0.00
714000	Postage-General	(236.76)	(236.76)	0.00	0.00	0.00	0.00	(236.76)	0.00	0.00	0.00	0.00
717	Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
718	Telecommunications	2.46	2.46	0.00	0.00	0.00	0.00	2.46	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2.46)	(2.46)	0.00	0.00	0.00	0.00	(2.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.79	2,523.79
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.07	420.07
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.07	420.07
Total Org: KPAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,520.56	19,520.56
Total Fund: 54N181		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,520.56	19,520.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N182 - NHCF (RCAME) 6/09 - 12/11												
Org: KPRCAM - Regional Ctr for Adv Manufacturing												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	13,910.87	13,910.87	0.00	0.00	0.00	0.00	13,910.87	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(13,910.87)	(13,910.87)	0.00	0.00	0.00	0.00	(13,910.87)	4,240.43	4,240.43	929.85	9,670.44
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.43	4,240.43	929.85	9,670.44
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,089.13	1,089.13	0.00	0.00	0.00	0.00	1,089.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,089.13)	(1,089.13)	0.00	0.00	0.00	0.00	(1,089.13)	394.34	394.34	66.02	694.79
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.34	394.34	66.02	694.79
Total Org: KPRCAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634.77	4,634.77	995.87	10,365.23
Total Fund: 54N182		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634.77	4,634.77	995.87	10,365.23

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 54N190 - MIG Five 1/10 - 12/10												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	66,485.13	66,485.13	0.00	0.00	0.00	0.00	66,485.13	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
611F14	Fac Tenure Track KSCEA (KSC)	(7,952.00)	(7,952.00)	0.00	0.00	0.00	0.00	(7,952.00)	0.00	0.00	4,179.78	4,179.78
61CPEX	Part Time Salary	(30,798.75)	(30,798.75)	0.00	0.00	0.00	0.00	(30,798.75)	0.00	0.00	18,981.24	18,981.24
61CPHX	Part Time Hourly	(23,120.13)	(23,120.13)	0.00	0.00	0.00	0.00	(23,120.13)	0.00	0.00	3,090.00	3,090.00
61JBEX	Casual - Exempt	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	4,500.00	4,500.00
61KBBN	OTP-Bonus & Recruit-other than fac	(14.25)	(14.25)	0.00	0.00	0.00	0.00	(14.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,851.02	30,851.02
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	8,011.75	8,011.75	0.00	0.00	0.00	0.00	8,011.75	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(327.80)	(327.80)	0.00	0.00	0.00	0.00	(327.80)	0.00	0.00	326.60	326.60
65YF10	Full Fringe Benefit Distr Expe	(3,449.73)	(3,449.73)	0.00	0.00	0.00	0.00	(3,449.73)	0.00	0.00	1,855.86	1,855.86
65YP10	Nonstatus Benefit Distr (Fica)	(4,234.22)	(4,234.22)	0.00	0.00	0.00	0.00	(4,234.22)	0.00	0.00	1,567.07	1,567.07
Subtotal Account Pool: 65		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	3,749.53	3,749.53
Account Pool: 71 - Support												
710	Travel	5,063.86	5,063.86	0.00	0.00	0.00	0.00	5,063.86	0.00	0.00	0.00	0.00
710000	In-State Travel	(815.26)	(815.26)	0.00	0.00	0.00	0.00	(815.26)	0.00	0.00	493.76	493.76
710100	Out-of-State Travel	(1,478.60)	(1,478.60)	0.00	0.00	0.00	0.00	(1,478.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	270.00	270.00
710305	Registration Fees-Other	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
711	Supplies	1,487.60	1,487.60	0.00	0.00	0.00	0.00	1,487.60	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(53.29)	(53.29)	0.00	0.00	0.00	0.00	(53.29)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,306.51)	(1,306.51)	0.00	0.00	0.00	0.00	(1,306.51)	0.00	0.00	888.18	888.18
711104	Supplies-From Bookstore	(6.37)	(6.37)	0.00	0.00	0.00	0.00	(6.37)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(121.43)	(121.43)	0.00	0.00	0.00	0.00	(121.43)	0.00	0.00	24.00	24.00
713	Printing and Copying	4,977.70	4,977.70	0.00	0.00	0.00	0.00	4,977.70	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	80.00	80.00
713005	Printing & Copying-Campus	(258.74)	(258.74)	0.00	0.00	0.00	0.00	(258.74)	0.00	0.00	151.20	151.20
713010	Printing & Copying-Publications	(4,471.17)	(4,471.17)	0.00	0.00	0.00	0.00	(4,471.17)	0.00	0.00	4,277.07	4,277.07
713015	Printing & Copying-Departmental	(167.79)	(167.79)	0.00	0.00	0.00	0.00	(167.79)	0.00	0.00	174.86	133.42
714	Postage	36.67	36.67	0.00	0.00	0.00	0.00	36.67	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(36.67)	(36.67)	0.00	0.00	0.00	0.00	(36.67)	0.00	0.00	0.00	0.00
717	Professional Services	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,135.00)	(2,135.00)	0.00	0.00	0.00	0.00	(2,135.00)	0.00	0.00	1,535.00	1,535.00
717293	Oth Prof Serv-Flexcash Laundry	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	65.00	65.00
718	Telecommunications	71.32	71.32	0.00	0.00	0.00	0.00	71.32	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(71.32)	(71.32)	0.00	0.00	0.00	0.00	(71.32)	0.00	0.00	18.81	18.81
719	Staff Support	999.13	999.13	0.00	0.00	0.00	0.00	999.13	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(19.09)	(19.09)	0.00	0.00	0.00	0.00	(19.09)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(980.04)	(980.04)	0.00	0.00	0.00	0.00	(980.04)	0.00	0.00	832.48	832.48
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	11,310.36	11,268.92
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131.97	4,128.24
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131.97	4,128.24
Total Org: KPAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,042.88	49,997.71
Total Fund: 54N190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,042.88	49,997.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N196 - Rite of Passage 4/10 - 9/10												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	2,207.00	2,236.50	0.00	0.00	0.00	0.00	2,236.50	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(765.50)	(765.50)	0.00	0.00	0.00	0.00	(765.50)	0.00	0.00	765.50	765.50
61CPEX	Part Time Salary	(1,471.00)	(1,471.00)	0.00	0.00	0.00	0.00	(1,471.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(29.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.50	765.50
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	434.00	463.44	0.00	0.00	0.00	0.00	463.44	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(339.88)	(339.88)	0.00	0.00	0.00	0.00	(339.88)	0.00	0.00	339.88	339.88
65YP10	Nonstatus Benefit Distr (Fica)	(123.56)	(123.56)	0.00	0.00	0.00	0.00	(123.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(29.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.88	339.88
Account Pool: 71 - Support												
711	Supplies	0.00	347.90	0.00	0.00	0.00	0.00	347.90	0.00	0.00	0.00	0.00
711100	Supplies-General	(347.90)	(347.90)	0.00	0.00	0.00	0.00	(347.90)	0.00	0.00	347.90	347.90
713	Printing and Copying	560.00	434.34	0.00	0.00	0.00	0.00	434.34	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(434.34)	(434.34)	0.00	0.00	0.00	0.00	(434.34)	0.00	0.00	434.34	434.34
717	Professional Services	9,300.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	4,500.00	4,500.00
Subtotal Account Pool: 71		77.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,282.24	5,282.24
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(18.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.44	478.44
Subtotal Account Pool: 76		(18.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.44	478.44
Total Org: KPAADM		(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,866.06	6,866.06
Total Fund: 54N196		(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,866.06	6,866.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N200 - Early Sprouts 2 NHCF 6-10 to 6-11												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	14,042.00	14,042.00	0.00	0.00	0.00	0.00	14,042.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,042.00)	(8,042.00)	0.00	0.00	0.00	0.00	(8,042.00)	0.00	0.00	0.00	8,042.00
61CPHX	Part Time Hourly	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	4,600.00	6,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	14,042.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	996.98	996.98	0.00	0.00	0.00	0.00	996.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(996.98)	(996.98)	0.00	0.00	0.00	0.00	(996.98)	0.00	0.00	326.60	996.98
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.60	996.98
Account Pool: 71 - Support												
710	Travel	990.65	990.65	0.00	0.00	0.00	0.00	990.65	0.00	0.00	0.00	0.00
710000	In-State Travel	(990.65)	(990.65)	0.00	0.00	0.00	0.00	(990.65)	205.53	205.53	240.45	785.12
711	Supplies	3,466.85	3,466.85	0.00	0.00	0.00	0.00	3,466.85	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(54.96)	(54.96)	0.00	0.00	0.00	0.00	(54.96)	0.00	0.00	54.96	54.96
711100	Supplies-General	(3,411.89)	(3,411.89)	0.00	0.00	0.00	0.00	(3,411.89)	0.00	0.00	1,117.47	3,411.89
713	Printing and Copying	85.20	85.20	0.00	0.00	0.00	0.00	85.20	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(86.55)	(86.55)	0.00	(1.35)	0.00	(1.35)	(85.20)	0.00	1.35	40.64	85.20
715	Non-Capitalizable Equipment	383.95	383.95	0.00	0.00	0.00	0.00	383.95	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(383.95)	(383.95)	0.00	0.00	0.00	0.00	(383.95)	0.00	0.00	383.95	383.95
Subtotal Account Pool: 71		(1.35)	(1.35)	0.00	(1.35)	0.00	(1.35)	0.00	205.53	206.88	1,837.47	4,721.12
Total Org: KPAADM		(1.35)	(1.35)	0.00	(1.35)	0.00	(1.35)	0.00	205.53	206.88	6,764.07	19,760.10
Total Fund: 54N200		(1.35)	(1.35)	0.00	(1.35)	0.00	(1.35)	0.00	205.53	206.88	6,764.07	19,760.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N202 - Support NAP SACC 1-11 to 12-11												
Org: KPAADM - Professional Studies Div-Admin												
Account Pool: 71 - Support												
711	Supplies	6,818.00	6,818.00	0.00	0.00	0.00	0.00	6,818.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(262.49)	(262.49)	0.00	0.00	0.00	0.00	(262.49)	262.49	262.49	0.00	0.00
715000	Non-Cap Equip-General	(6,155.67)	(6,155.67)	0.00	0.00	0.00	0.00	(6,155.67)	278.74	212.86	1,677.40	5,942.81
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	400.00
Subtotal Account Pool: 71		(0.16)	(0.16)	0.00	0.00	0.00	0.00	(0.16)	541.23	475.35	1,677.40	6,342.81
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.16	0.16	0.00	0.00	0.00	0.00	0.16	54.14	47.55	167.75	634.29
Subtotal Account Pool: 76		0.16	0.16	0.00	0.00	0.00	0.00	0.16	54.14	47.55	167.75	634.29
Total Org: KPAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.37	522.90	1,845.15	6,977.10
Total Fund: 54N202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.37	522.90	1,845.15	6,977.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N208 - MIG Six 01-11 to 12-11												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	33,412.00	33,412.00	0.00	0.00	0.00	0.00	33,412.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(886.00)	(886.00)	0.00	0.00	0.00	0.00	(886.00)	886.00	886.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(5,408.55)	(5,408.55)	0.00	0.00	0.00	0.00	(5,408.55)	2,778.51	2,778.51	0.00	2,630.04
61CPEX	Part Time Salary	(23,653.13)	(23,653.13)	0.00	0.00	0.00	0.00	(23,653.13)	13,978.13	13,978.13	0.00	9,675.00
61CPHX	Part Time Hourly	(4,115.00)	(4,115.00)	0.00	0.00	0.00	0.00	(4,115.00)	3,245.00	3,245.00	0.00	870.00
61JBHX	Casual - Hourly	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		(1,250.68)	(1,250.68)	0.00	0.00	0.00	0.00	(1,250.68)	21,487.64	21,487.64	0.00	13,175.04
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,571.00	4,571.00	0.00	0.00	0.00	0.00	4,571.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(138.20)	(138.20)	0.00	0.00	0.00	0.00	(138.20)	138.20	138.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(2,429.97)	(2,429.97)	0.00	0.00	0.00	0.00	(2,429.97)	1,261.41	1,261.41	0.00	1,168.56
65YP10	Nonstatus Benefit Distr (Fica)	(2,360.89)	(2,360.89)	0.00	0.00	0.00	0.00	(2,360.89)	1,601.75	1,601.75	0.00	759.14
Subtotal Account Pool: 65		(358.06)	(358.06)	0.00	0.00	0.00	0.00	(358.06)	3,001.36	3,001.36	0.00	1,927.70
Account Pool: 71 - Support												
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(625.86)	(625.86)	0.00	0.00	0.00	0.00	(625.86)	504.90	504.90	0.00	120.96
710100	Out-of-State Travel	(2,339.44)	(2,339.44)	0.00	0.00	0.00	0.00	(2,339.44)	1,560.86	1,560.86	0.00	778.58
710300	Conference Registration Fees	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	210.00	210.00	0.00	60.00
710310	Workshop Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	99.00
711	Supplies	952.00	952.00	0.00	0.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(654.33)	(654.33)	0.00	0.00	0.00	0.00	(654.33)	460.09	460.09	0.00	194.24
711104	Supplies-From Bookstore	(108.40)	(108.40)	0.00	0.00	0.00	0.00	(108.40)	108.40	108.40	0.00	0.00
713	Printing and Copying	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(325.05)	(325.05)	0.00	0.00	0.00	0.00	(325.05)	325.05	325.05	0.00	0.00
713010	Printing & Copying-Publications	(398.12)	(398.12)	0.00	0.00	0.00	0.00	(398.12)	398.12	398.12	0.00	0.00
713015	Printing & Copying-Departmental	(77.28)	(77.28)	0.00	0.00	0.00	0.00	(77.28)	77.28	77.28	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	(9.55)	(9.55)	0.00	0.00	0.00	0.00	(9.55)	9.55	9.55	0.00	0.00
717	Professional Services	5,216.00	5,216.00	0.00	0.00	0.00	0.00	5,216.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
717200	Other Professional Services-General	(3,400.00)	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	3,400.00	3,400.00	0.00	0.00
718	Telecommunications	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(60.10)	(60.10)	0.00	0.00	0.00	0.00	(60.10)	56.84	56.84	0.00	3.26
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(165.38)	(165.38)	0.00	0.00	0.00	0.00	(165.38)	149.58	149.58	0.00	15.80
Subtotal Account Pool: 71		1,700.49	1,700.49	0.00	0.00	0.00	0.00	1,700.49	7,760.67	7,760.67	0.00	1,271.84
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7.71	7.71	0.00	0.00	0.00	0.00	7.71	2,902.52	2,902.52	0.00	1,473.77
Subtotal Account Pool: 76		7.71	7.71	0.00	0.00	0.00	0.00	7.71	2,902.52	2,902.52	0.00	1,473.77
Total Org: KPAADM		99.46	99.46	0.00	0.00	0.00	0.00	99.46	35,152.19	35,152.19	0.00	17,848.35
Total Fund: 54N208		99.46	99.46	0.00	0.00	0.00	0.00	99.46	35,152.19	35,152.19	0.00	17,848.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N216 - Early Sprout CATCH ASP 5-11 to 5-12												
Org: KPAADM - Professional Studies Div-Admin				Org Mgr: Hartz, Wayne E								
Account Pool: 71 - Support												
711 Supplies	1,818.00	1,818.18	0.00	0.00	0.00	0.00	1,818.18	0.00	0.00	0.00	0.00	
711100 Supplies-General	(1,818.18)	(1,818.18)	0.00	0.00	0.00	0.00	(1,818.18)	1,818.18	1,818.18	0.00	0.00	
Subtotal Account Pool: 71	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	1,818.18	1,818.18	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	0.18	0.00	0.00	0.00	0.00	0.00	0.00	181.82	181.82	0.00	0.00	
Subtotal Account Pool: 76	0.18	0.00	0.00	0.00	0.00	0.00	0.00	181.82	181.82	0.00	0.00	
Total Org: KPAADM	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
Total Fund: 54N216	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N217 - ErlySprt Online Train 1-12 to 12-12												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	29,723.00	29,123.00	0.00	0.00	0.00	0.00	29,123.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	8,123.00	0.00	8,123.00	(8,123.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(10,500.00)	(10,500.00)	0.00	10,500.00	0.00	10,500.00	(21,000.00)	2,520.00	10,500.00	0.00	0.00
Subtotal Account Pool: 61		19,223.00	18,623.00	0.00	18,623.00	0.00	18,623.00	0.00	2,520.00	10,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2,764.00	2,632.27	0.00	0.00	0.00	0.00	2,632.27	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(974.82)	(974.82)	0.00	1,657.45	0.00	1,657.45	(2,632.27)	234.36	974.82	0.00	0.00
Subtotal Account Pool: 65		1,789.18	1,657.45	0.00	1,657.45	0.00	1,657.45	0.00	234.36	974.82	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	299.00	830.46	0.00	0.00	0.00	0.00	830.46	0.00	0.00	0.00	0.00
711100	Supplies-General	(299.00)	(299.00)	(364.80)	(2.34)	0.00	(2.34)	(296.66)	0.00	299.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	364.80	364.80	0.00	364.80	(364.80)	0.00	0.00	0.00	0.00
717	Professional Services	1,933.00	2,133.33	0.00	0.00	0.00	0.00	2,133.33	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(933.33)	(933.33)	0.00	1,200.00	0.00	1,200.00	(2,133.33)	933.33	933.33	0.00	0.00
Subtotal Account Pool: 71		999.67	1,731.46	0.00	1,731.46	0.00	1,731.46	0.00	933.33	1,232.33	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,201.31	2,201.25	0.00	2,201.25	0.00	2,201.25	0.00	368.76	1,270.69	0.00	0.00
Subtotal Account Pool: 76		2,201.31	2,201.25	0.00	2,201.25	0.00	2,201.25	0.00	368.76	1,270.69	0.00	0.00
Total Org: KPAADM		24,213.16	24,213.16	0.00	24,213.16	0.00	24,213.16	0.00	4,056.45	13,977.84	0.00	0.00
Total Fund: 54N217		24,213.16	24,213.16	0.00	24,213.16	0.00	24,213.16	0.00	4,056.45	13,977.84	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N226 - MIG Seven 3-12 to 11-12												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,320.00	9,696.83	0.00	0.00	0.00	0.00	9,696.83	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(447.60)	(447.60)	0.00	0.00	0.00	0.00	(447.60)	0.00	447.60	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(1,092.10)	(1,092.10)	0.00	0.01	0.00	0.01	(1,092.11)	0.00	1,092.10	0.00	0.00
61CPEX	Part Time Salary	(1,046.00)	(1,046.00)	0.00	0.00	0.00	0.00	(1,046.00)	0.00	1,046.00	0.00	0.00
61CPHX	Part Time Hourly	(3,436.76)	(3,436.76)	0.00	3,674.36	0.00	3,674.36	(7,111.12)	0.00	3,436.76	0.00	0.00
Subtotal Account Pool: 61		297.54	3,674.37	0.00	3,674.37	0.00	3,674.37	0.00	0.00	6,022.46	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	983.00	1,279.82	0.00	0.00	0.00	0.00	1,279.82	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(41.63)	(41.63)	0.00	0.00	0.00	0.00	(41.63)	0.00	41.63	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(495.33)	(495.33)	0.00	0.00	0.00	0.00	(495.33)	0.00	495.33	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(415.84)	(415.84)	0.00	327.02	0.00	327.02	(742.86)	0.00	415.84	0.00	0.00
Subtotal Account Pool: 65		30.20	327.02	0.00	327.02	0.00	327.02	(0.00)	0.00	952.80	0.00	0.00
Account Pool: 71 - Support												
710	Travel	300.00	579.62	0.00	0.00	0.00	0.00	579.62	0.00	0.00	0.00	0.00
710000	In-State Travel	(106.59)	(106.59)	0.00	333.03	0.00	333.03	(439.62)	0.00	106.59	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
711	Supplies	150.00	164.08	0.00	0.00	0.00	0.00	164.08	0.00	0.00	0.00	0.00
711100	Supplies-General	(78.85)	(78.85)	0.00	85.23	0.00	85.23	(164.08)	0.00	78.85	0.00	0.00
713	Printing and Copying	1,000.00	205.81	0.00	0.00	0.00	0.00	205.81	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	205.81	0.00	205.81	(205.81)	0.00	0.00	0.00	0.00
717	Professional Services	2,950.00	2,524.05	0.00	0.00	0.00	0.00	2,524.05	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,250.00)	(2,099.05)	0.00	425.00	0.00	425.00	(2,524.05)	0.00	2,099.05	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	108.31	0.00	0.00	0.00	0.00	108.31	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(71.31)	(71.31)	0.00	37.00	0.00	37.00	(108.31)	0.00	71.31	0.00	0.00
Subtotal Account Pool: 71		1,893.25	1,226.07	0.00	1,226.07	0.00	1,226.07	0.00	0.00	2,355.80	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	213.19	470.46	0.00	470.46	0.00	470.46	0.00	0.00	839.81	0.00	0.00
Subtotal Account Pool: 76		213.19	470.46	0.00	470.46	0.00	470.46	0.00	0.00	839.81	0.00	0.00
Total Org: KPAADM		2,434.18	5,697.92	0.00	5,697.92	0.00	5,697.92	0.00	0.00	10,170.87	0.00	0.00
Total Fund: 54N226		2,434.18	5,697.92	0.00	5,697.92	0.00	5,697.92	0.00	0.00	10,170.87	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N227 - Nurse Attitude & Skill 4-12 to 1-13											
Org: KPAADM - Professional Studies Div-Admin											
Account Pool: 71 - Support											
710 Travel	400.00	470.14	0.00	0.00	0.00	0.00	470.14	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	470.14	0.00	470.14	(470.14)	0.00	0.00	0.00	0.00
711 Supplies	890.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
714 Postage	0.00	16.13	0.00	0.00	0.00	0.00	16.13	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	16.13	0.00	16.13	(16.13)	0.00	0.00	0.00	0.00
717 Professional Services	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719 Staff Support	590.00	537.46	0.00	0.00	0.00	0.00	537.46	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	537.46	0.00	537.46	(537.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,000.00	1,333.73	0.00	1,333.73	0.00	1,333.73	0.00	0.00	0.00	0.00	0.00
Total Org: KPAADM	2,000.00	1,333.73	0.00	1,333.73	0.00	1,333.73	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N227	2,000.00	1,333.73	0.00	1,333.73	0.00	1,333.73	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N232 - YMCA Family Be Fit 7-12 to 6-13												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	517.00	517.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	42.04	345.44	199.68	545.12	(545.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		517.00	517.00	42.04	345.44	199.68	545.12	(28.12)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	233.00	233.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	18.92	155.46	89.86	245.32	(245.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		233.00	233.00	18.92	155.46	89.86	245.32	(12.32)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	111.44	0.00	111.44	(111.44)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.90	27.45	7.55	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,250.00	4,250.00	0.90	138.89	7.55	146.44	4,103.56	0.00	0.00	0.00	0.00
Total Org: KPAADM		5,000.00	5,000.00	61.86	639.79	297.09	936.88	4,063.12	0.00	0.00	0.00	0.00
Total Fund: 54N232		5,000.00	5,000.00	61.86	639.79	297.09	936.88	4,063.12	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 54U002 - Resp Effects Airborne Particulates												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	11,739.86	11,739.86	0.00	0.00	0.00	0.00	11,739.86	0.00	0.00	0.00	0.00
615F10	PAT	8,975.21	8,975.21	0.00	0.00	0.00	0.00	8,975.21	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,000.01)	(9,000.01)	0.00	0.00	0.00	0.00	(9,000.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(12,659.69)	(12,659.69)	0.00	0.00	0.00	0.00	(12,659.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(944.63)	(944.63)	0.00	0.00	0.00	0.00	(944.63)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,585.89	8,585.89	0.00	0.00	0.00	0.00	8,585.89	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,944.09)	(1,944.09)	0.00	0.00	0.00	0.00	(1,944.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,641.80	6,641.80	0.00	0.00	0.00	0.00	6,641.80	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,053.36	4,053.36	0.00	0.00	0.00	0.00	4,053.36	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,035.14)	(2,035.14)	0.00	0.00	0.00	0.00	(2,035.14)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(9,452.46)	(9,452.46)	0.00	0.00	0.00	0.00	(9,452.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,171.74	3,171.74	0.00	0.00	0.00	0.00	3,171.74	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,306.03)	(1,306.03)	0.00	0.00	0.00	0.00	(1,306.03)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	2,723.41	2,723.41	0.00	0.00	0.00	0.00	2,723.41	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(5,130.52)	(5,130.52)	0.00	0.00	0.00	0.00	(5,130.52)	0.00	0.00	0.00	0.00
717000	Consulting-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(93.21)	(93.21)	0.00	0.00	0.00	0.00	(93.21)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	(114.89)	(114.89)	0.00	0.00	0.00	0.00	(114.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,710.74)	(3,710.74)	0.00	0.00	0.00	0.00	(3,710.74)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	122.44	122.44	0.00	0.00	0.00	0.00	122.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		122.44	122.44	0.00	0.00	0.00	0.00	122.44	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,325.48	1,325.48	0.00	0.00	0.00	0.00	1,325.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,325.48	1,325.48	0.00	0.00	0.00	0.00	1,325.48	0.00	0.00	0.00	0.00
Total Org: KPAADM		3,434.35	3,434.35	0.00	0.00	0.00	0.00	3,434.35	0.00	0.00	0.00	0.00
Total Fund: 54U002		3,434.35	3,434.35	0.00	0.00	0.00	0.00	3,434.35	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U005 - Respiratory Effects of Airborn Part												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	65,148.00	65,148.00	0.00	0.00	0.00	0.00	65,148.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(15,710.94)	(15,710.94)	0.00	0.00	0.00	0.00	(15,710.94)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,129.04)	(4,129.04)	0.00	0.00	0.00	0.00	(4,129.04)	0.00	0.00	0.00	0.00
615F10	PAT	(31,592.92)	(31,592.92)	0.00	0.00	0.00	0.00	(31,592.92)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,270.97)	(8,270.97)	0.00	0.00	0.00	0.00	(8,270.97)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,759.00)	(8,759.00)	0.00	0.00	0.00	0.00	(8,759.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,434.87)	(3,434.87)	0.00	0.00	0.00	0.00	(3,434.87)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	25,733.00	25,733.00	0.00	0.00	0.00	0.00	25,733.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(18,959.17)	(18,959.17)	0.00	0.00	0.00	0.00	(18,959.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,793.92)	(1,793.92)	0.00	0.00	0.00	0.00	(1,793.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,979.91	4,979.91	0.00	0.00	0.00	0.00	4,979.91	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,913.02)	(5,913.02)	0.00	0.00	0.00	0.00	(5,913.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,345.33)	(1,345.33)	0.00	0.00	0.00	0.00	(1,345.33)	0.00	0.00	0.00	0.00
711	Supplies	57,366.00	57,366.00	0.00	0.00	0.00	0.00	57,366.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(35,664.54)	(35,664.54)	0.00	0.00	0.00	0.00	(35,664.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	(8,322.04)	(8,322.04)	0.00	0.00	0.00	0.00	(8,322.04)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(106.35)	(106.35)	0.00	0.00	0.00	0.00	(106.35)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(25.20)	(25.20)	0.00	0.00	0.00	0.00	(25.20)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(9,945.92)	(9,945.92)	0.00	0.00	0.00	0.00	(9,945.92)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(5,463.23)	(5,463.23)	0.00	0.00	0.00	0.00	(5,463.23)	0.00	0.00	0.00	0.00
717	Professional Services	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(52.36)	(52.36)	0.00	0.00	0.00	0.00	(52.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(82.59)	(82.59)	0.00	0.00	0.00	0.00	(82.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,470.42	8,470.42	0.00	0.00	0.00	0.00	8,470.42	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(1,825.17)	(1,825.17)	0.00	0.00	0.00	0.00	(1,825.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,825.17)	(1,825.17)	0.00	0.00	0.00	0.00	(1,825.17)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	48,348.00	48,348.00	0.00	0.00	0.00	0.00	48,348.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(36,485.56)	(36,485.56)	0.00	0.00	0.00	0.00	(36,485.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11,862.44	11,862.44	0.00	0.00	0.00	0.00	11,862.44	0.00	0.00	0.00	0.00
Total Org: KPAADM		20,052.73	20,052.73	0.00	0.00	0.00	0.00	20,052.73	0.00	0.00	0.00	0.00
Total Fund: 54U005		20,052.73	20,052.73	0.00	0.00	0.00	0.00	20,052.73	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U008 - Res Eff of Airborne Particulates Y3												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	79,470.00	79,470.00	0.00	0.00	0.00	0.00	79,470.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(30,330.00)	(30,330.00)	0.00	0.00	0.00	0.00	(30,330.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,019.96)	(33,019.96)	0.00	0.00	0.00	0.00	(33,019.96)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,200.02)	(9,200.02)	0.00	0.00	0.00	0.00	(9,200.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,240.00)	(6,240.00)	0.00	0.00	0.00	0.00	(6,240.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(645.00)	(645.00)	0.00	0.00	0.00	0.00	(645.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		35.02	35.02	0.00	0.00	0.00	0.00	35.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,563.07	1,563.07	0.00	0.00	0.00	0.00	1,563.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,405.05)	(1,405.05)	0.00	0.00	0.00	0.00	(1,405.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		158.02	158.02	0.00	0.00	0.00	0.00	158.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,982.78)	(1,982.78)	0.00	0.00	0.00	0.00	(1,982.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,205.15)	(2,205.15)	0.00	0.00	0.00	0.00	(2,205.15)	0.00	0.00	0.00	0.00
711	Supplies	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(13,189.57)	(13,189.57)	0.00	0.00	0.00	0.00	(13,189.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,437.77)	(2,437.77)	0.00	0.00	0.00	0.00	(2,437.77)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,489.81)	(2,489.81)	0.00	0.00	0.00	0.00	(2,489.81)	0.00	0.00	0.00	0.00
7172	Other Professional Services	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(29.27)	(29.27)	0.00	0.00	0.00	0.00	(29.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(14.21)	(14.21)	0.00	0.00	0.00	0.00	(14.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,363.44	17,363.44	0.00	0.00	0.00	0.00	17,363.44	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(11,613.75)	(11,613.75)	0.00	0.00	0.00	0.00	(11,613.75)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,045.00)	(6,045.00)	0.00	0.00	0.00	0.00	(6,045.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(17,658.75)	(17,658.75)	0.00	0.00	0.00	0.00	(17,658.75)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,476.53	15,476.53	0.00	0.00	0.00	0.00	15,476.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		15,476.53	15,476.53	0.00	0.00	0.00	0.00	15,476.53	0.00	0.00	0.00	0.00
Total Org: KPAADM		15,374.26	15,374.26	0.00	0.00	0.00	0.00	15,374.26	0.00	0.00	0.00	0.00
Total Fund: 54U008		15,374.26	15,374.26	0.00	0.00	0.00	0.00	15,374.26	0.00	0.00	0.00	0.00

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

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U018 - COBRE 8/2008 - 4/2009												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	40,585.00	40,585.00	0.00	0.00	0.00	0.00	40,585.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(18,044.60)	(18,044.60)	0.00	0.00	0.00	0.00	(18,044.60)	0.00	0.00	0.00	0.00
615F10	PAT	(16,500.00)	(16,500.00)	0.00	0.00	0.00	0.00	(16,500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(59.60)	(59.60)	0.00	0.00	0.00	0.00	(59.60)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	14,587.00	14,587.00	0.00	0.00	0.00	0.00	14,587.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(14,094.15)	(14,094.15)	0.00	0.00	0.00	0.00	(14,094.15)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(512.40)	(512.40)	0.00	0.00	0.00	0.00	(512.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(19.55)	(19.55)	0.00	0.00	0.00	0.00	(19.55)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710	Travel	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(498.59)	(498.59)	0.00	0.00	0.00	0.00	(498.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,040.69)	(3,040.69)	0.00	0.00	0.00	0.00	(3,040.69)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(782.00)	(782.00)	0.00	0.00	0.00	0.00	(782.00)	0.00	0.00	0.00	0.00
711	Supplies	60,936.00	60,936.00	0.00	0.00	0.00	0.00	60,936.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(16,816.34)	(16,816.34)	0.00	0.00	0.00	0.00	(16,816.34)	0.00	0.00	0.00	0.00
711100	Supplies-General	(13,869.02)	(13,869.02)	0.00	0.00	0.00	0.00	(13,869.02)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(174.88)	(174.88)	0.00	0.00	0.00	0.00	(174.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(21.72)	(21.72)	0.00	0.00	0.00	0.00	(21.72)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(297.68)	(297.68)	0.00	0.00	0.00	0.00	(297.68)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(785.66)	(785.66)	0.00	0.00	0.00	0.00	(785.66)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(3,474.00)	(3,474.00)	0.00	0.00	0.00	0.00	(3,474.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(69.29)	(69.29)	0.00	0.00	0.00	0.00	(69.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,686.13	28,686.13	0.00	0.00	0.00	0.00	28,686.13	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(28,570.13)	(28,570.13)	0.00	0.00	0.00	0.00	(28,570.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(28,570.13)	(28,570.13)	0.00	0.00	0.00	0.00	(28,570.13)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(36.85)	(36.85)	0.00	0.00	0.00	0.00	(36.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(36.85)	(36.85)	0.00	0.00	0.00	0.00	(36.85)	0.00	0.00	0.00	0.00
Total Org: KPAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 54U018		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U028 - SAHE 9-22-10 to 9-30-11												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	61,242.00	61,242.00	0.00	0.00	0.00	0.00	61,242.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	(4,575.00)	(4,575.00)	0.00	0.00	0.00	0.00	(4,575.00)	4,575.00	4,575.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(2,780.00)	(2,780.00)	0.00	0.00	0.00	0.00	(2,780.00)	2,780.00	2,780.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(15,060.68)	(15,060.68)	0.00	0.00	0.00	0.00	(15,060.68)	0.00	0.00	0.00	15,060.68
615F10	PAT	(22,225.88)	(22,225.88)	0.00	0.00	0.00	0.00	(22,225.88)	2,631.02	2,631.02	0.00	19,594.86
61CPEX	Part Time Salary	(18,352.24)	(18,352.24)	0.00	0.00	0.00	0.00	(18,352.24)	16,063.00	16,063.00	0.00	2,289.24
61CPHX	Part Time Hourly	(1,423.14)	(1,423.14)	0.00	0.00	0.00	0.00	(1,423.14)	410.63	410.63	0.00	1,012.51
Subtotal Account Pool: 61		(3,174.94)	(3,174.94)	0.00	0.00	0.00	0.00	(3,174.94)	26,459.65	26,459.65	0.00	37,957.29
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	17,434.00	17,434.00	0.00	0.00	0.00	0.00	17,434.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(684.02)	(684.02)	0.00	0.00	0.00	0.00	(684.02)	684.02	684.02	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(16,590.17)	(16,590.17)	0.00	0.00	0.00	0.00	(16,590.17)	1,194.63	1,194.63	0.00	15,395.54
65YP10	Nonstatus Benefit Distr (Fica)	(1,768.46)	(1,768.46)	0.00	0.00	0.00	0.00	(1,768.46)	1,532.05	1,532.05	0.00	236.41
Subtotal Account Pool: 65		(1,608.65)	(1,608.65)	0.00	0.00	0.00	0.00	(1,608.65)	3,410.70	3,410.70	0.00	15,631.95
Account Pool: 71 - Support												
710	Travel	762.00	762.00	0.00	0.00	0.00	0.00	762.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(434.05)	(434.05)	0.00	0.00	0.00	0.00	(434.05)	172.18	172.18	0.00	261.87
711	Supplies	4,521.00	4,521.00	0.00	0.00	0.00	0.00	4,521.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,227.81)	(4,227.81)	0.00	0.00	0.00	0.00	(4,227.81)	6.99	6.99	0.00	4,220.82
711104	Supplies-From Bookstore	(2.40)	(2.40)	0.00	0.00	0.00	0.00	(2.40)	2.40	2.40	0.00	0.00
713	Printing and Copying	468.00	468.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(476.87)	(476.87)	0.00	0.00	0.00	0.00	(476.87)	0.00	0.00	0.00	476.87
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714000	Postage-General	(5.92)	(5.92)	0.00	0.00	0.00	0.00	(5.92)	5.92	5.92	0.00	0.00
714005	Postage-Campus Mail Services	(164.12)	(164.12)	0.00	0.00	0.00	0.00	(164.12)	28.10	28.10	0.00	136.02
717	Professional Services	6,030.00	6,030.00	0.00	0.00	0.00	0.00	6,030.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	550.00	550.00	0.00	1,650.00
719	Staff Support	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(314.45)	(314.45)	0.00	0.00	0.00	0.00	(314.45)	0.00	0.00	0.00	314.45
Subtotal Account Pool: 71		4,783.38	4,783.38	0.00	0.00	0.00	0.00	4,783.38	765.59	765.59	0.00	7,060.03
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.21	0.21	0.00	0.00	0.00	0.00	0.21	2,450.87	2,450.87	0.00	4,851.92
Subtotal Account Pool: 76		0.21	0.21	0.00	0.00	0.00	0.00	0.21	2,450.87	2,450.87	0.00	4,851.92
Total Org: KPAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	33,086.81	33,086.81	0.00	65,501.19
Total Fund: 54U028		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	33,086.81	33,086.81	0.00	65,501.19

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 54U034 - SAHE II 10-1-11 to 9-30-12												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	39,333.00	50,093.45	0.00	0.00	0.00	0.00	50,093.45	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(13,517.80)	(13,517.80)	0.00	7,150.00	0.00	7,150.00	(20,667.80)	350.00	13,517.80	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(8,690.07)	(8,690.07)	0.00	1,406.15	0.00	1,406.15	(10,096.22)	4,791.29	8,690.07	0.00	0.00
61CPEX	Part Time Salary	(300.01)	(300.01)	0.00	2,685.60	0.00	2,685.60	(2,985.61)	0.00	300.01	0.00	0.00
61CPHX	Part Time Hourly	(9,401.15)	(9,401.15)	0.00	6,942.67	0.00	6,942.67	(16,343.82)	3,682.43	9,401.15	0.00	0.00
Subtotal Account Pool: 61		7,423.97	18,184.42	0.00	18,184.42	0.00	18,184.42	0.00	8,823.72	31,909.03	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	7,210.00	8,229.01	0.00	0.00	0.00	0.00	8,229.01	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(1,255.97)	(1,255.97)	0.00	636.37	0.00	636.37	(1,892.34)	32.55	1,255.97	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,944.76)	(3,944.76)	0.00	632.77	0.00	632.77	(4,577.53)	2,175.22	3,944.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(902.23)	(902.23)	0.00	856.91	0.00	856.91	(1,759.14)	342.48	902.23	0.00	0.00
Subtotal Account Pool: 65		1,107.04	2,126.05	0.00	2,126.05	0.00	2,126.05	0.00	2,550.25	6,102.96	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,950.00	4,113.94	0.00	0.00	0.00	0.00	4,113.94	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,754.23)	(1,754.23)	0.00	454.73	0.00	454.73	(2,208.96)	330.48	1,754.23	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	753.69	0.00	753.69	(753.69)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(120.00)	(120.00)	0.00	475.00	0.00	475.00	(595.00)	120.00	120.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	556.29	0.00	556.29	(556.29)	0.00	0.00	0.00	0.00
711	Supplies	4,359.00	2,432.30	0.00	0.00	0.00	0.00	2,432.30	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,893.50)	(1,893.50)	0.00	501.80	0.00	501.80	(2,395.30)	0.00	1,893.50	0.00	0.00
711132	Supplies-Software Incl Site License	(37.00)	(37.00)	0.00	0.00	0.00	0.00	(37.00)	37.00	37.00	0.00	0.00
713	Printing and Copying	0.00	339.12	0.00	0.00	0.00	0.00	339.12	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(308.52)	(308.52)	0.00	0.00	0.00	0.00	(308.52)	46.91	308.52	0.00	0.00
713015	Printing & Copying-Departmental	(13.60)	(13.60)	0.00	17.00	0.00	17.00	(30.60)	0.00	13.60	0.00	0.00
714	Postage	0.00	13.24	0.00	0.00	0.00	0.00	13.24	0.00	0.00	0.00	0.00
714000	Postage-General	(6.85)	(6.85)	0.00	0.00	0.00	0.00	(6.85)	0.00	6.85	0.00	0.00
714005	Postage-Campus Mail Services	(5.46)	(5.46)	0.00	0.93	0.00	0.93	(6.39)	0.00	5.46	0.00	0.00
717	Professional Services	36,360.00	34,138.00	0.00	0.00	0.00	0.00	34,138.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,475.00)	(18,475.00)	0.00	15,663.00	0.00	15,663.00	(34,138.00)	4,785.00	18,475.00	0.00	0.00
718	Telecommunications	0.00	27.53	0.00	0.00	0.00	0.00	27.53	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(17.81)	(17.81)	0.00	9.72	0.00	9.72	(27.53)	0.00	17.81	0.00	0.00
719	Staff Support	0.00	6.16	0.00	0.00	0.00	0.00	6.16	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(6.16)	(6.16)	0.00	0.00	0.00	0.00	(6.16)	0.00	6.16	0.00	0.00
Subtotal Account Pool: 71		21,030.87	18,432.16	0.00	18,432.16	0.00	18,432.16	0.00	5,319.39	22,638.13	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,967.20	1,882.40	0.00	1,882.40	0.00	1,882.40	0.00	952.67	3,584.80	0.00	0.00
Subtotal Account Pool: 76		1,967.20	1,882.40	0.00	1,882.40	0.00	1,882.40	0.00	952.67	3,584.80	0.00	0.00
Total Org: KPAADM		31,529.08	40,625.03	0.00	40,625.03	0.00	40,625.03	0.00	17,646.03	64,234.92	0.00	0.00
Total Fund: 54U034		31,529.08	40,625.03	0.00	40,625.03	0.00	40,625.03	0.00	17,646.03	64,234.92	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U041 - SAHE III 11-14-12 to 9-30-13												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	74,500.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	1,220.10	1,220.10	1,931.80	3,151.90	(3,151.90)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	606.52	606.52	0.00	606.52	(606.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		74,500.00	43,000.00	1,826.62	1,826.62	1,931.80	3,758.42	39,241.58	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	8,255.00	5,453.00	0.00	0.00	0.00	0.00	5,453.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	549.06	549.06	869.31	1,418.37	(1,418.37)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	53.98	53.98	0.00	53.98	(53.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,255.00	5,453.00	603.04	603.04	869.31	1,472.35	3,980.65	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	2,680.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	525.00	525.00	5,475.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
717	Professional Services	99,870.00	124,883.00	0.00	0.00	0.00	0.00	124,883.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	9,240.00	9,240.00	44,468.00	53,708.00	(53,708.00)	0.00	0.00	0.00	0.00
719	Staff Support	1,500.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,575.00	1,575.00	16,425.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		104,239.00	138,883.00	11,340.00	11,340.00	66,368.00	77,708.00	61,175.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,006.00	12,664.00	362.38	362.38	0.00	362.38	12,301.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13,006.00	12,664.00	362.38	362.38	0.00	362.38	12,301.62	0.00	0.00	0.00	0.00
Total Org: KPAADM		200,000.00	200,000.00	14,132.04	14,132.04	69,169.11	83,301.15	116,698.85	0.00	0.00	0.00	0.00
Total Fund: 54U041		200,000.00	200,000.00	14,132.04	14,132.04	69,169.11	83,301.15	116,698.85	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54U046 - EPSCoR, Yr 2, Sapeta 1-13 to 8-13											
Org: KPAADM - Professional Studies Div-Admin				Org Mgr: Hartz, Wayne E							
Account Pool: 71 - Support											
710 Travel	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	755.00	0.00	0.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
717 Professional Services	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	3,455.00	0.00	0.00	0.00	0.00	3,455.00	0.00	0.00	0.00	0.00
Total Org: KPAADM	0.00	3,455.00	0.00	0.00	0.00	0.00	3,455.00	0.00	0.00	0.00	0.00
Total Fund: 54U046	0.00	3,455.00	0.00	0.00	0.00	0.00	3,455.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C020 - ResEff AirborneParticulates CostSha												
Org: KPAADM - Professional Studies Div-Admin				Org Mgr: Hartz, Wayne E								
Account Pool: 71 - Support												
711 Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total Org: KPAADM	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total Fund: 55C020	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C071 - CS-RCAM-FIPSE 7-10 to 6-13												
Org: KPRCAM - Regional Ctr for Adv Manufacturing												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,964.59	8,964.59	0.00	0.00	0.00	0.00	8,964.59	0.00	0.00	0.00	0.00
615F10	PAT	(8,927.97)	(8,927.97)	0.00	0.00	0.00	0.00	(8,927.97)	0.00	0.00	5,712.52	8,927.97
61KBBN	OTP-Bonus & Recruit-other than fac	(36.70)	(36.70)	0.00	0.00	0.00	0.00	(36.70)	0.00	0.00	36.70	36.70
Subtotal Account Pool: 61		(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	5,749.22	8,964.67
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,966.61	3,966.61	0.00	0.00	0.00	0.00	3,966.61	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(2.61)	(2.61)	0.00	0.00	0.00	0.00	(2.61)	0.00	0.00	2.61	2.61
65YF10	Full Fringe Benefit Distr Expe	(3,965.43)	(3,965.43)	0.00	0.00	0.00	0.00	(3,965.43)	0.00	0.00	2,536.39	3,965.43
Subtotal Account Pool: 65		(1.43)	(1.43)	0.00	0.00	0.00	0.00	(1.43)	0.00	0.00	2,539.00	3,968.04
Account Pool: 71 - Support												
711	Supplies	978.00	978.00	0.00	0.00	0.00	0.00	978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		978.00	978.00	0.00	0.00	0.00	0.00	978.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	976.49	0.00	976.49	(976.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	976.49	0.00	976.49	(976.49)	0.00	0.00	0.00	0.00
Total Org: KPRCAM		976.49	976.49	0.00	976.49	0.00	976.49	0.00	0.00	0.00	8,288.22	12,932.71
Total Fund: 55C071		976.49	976.49	0.00	976.49	0.00	976.49	0.00	0.00	0.00	8,288.22	12,932.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C072 - CS-Biodiesel-FIPSE 7-10 to 6-11												
Org: KPABIO - Biodiesel Project												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,964.64	8,964.64	0.00	0.00	0.00	0.00	8,964.64	0.00	0.00	0.00	0.00
615F10	PAT	(8,927.94)	(8,927.94)	0.00	0.00	0.00	0.00	(8,927.94)	0.00	0.00	5,712.54	8,927.94
61KBBN	OTP-Bonus & Recruit-other than fac	(36.70)	(36.70)	0.00	0.00	0.00	0.00	(36.70)	0.00	0.00	36.70	36.70
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	5,749.24	8,964.64
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,968.02	3,968.02	0.00	0.00	0.00	0.00	3,968.02	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(2.59)	(2.59)	0.00	0.00	0.00	0.00	(2.59)	0.00	0.00	2.59	2.59
65YF10	Full Fringe Benefit Distr Expe	(3,965.43)	(3,965.43)	0.00	0.00	0.00	0.00	(3,965.43)	0.00	0.00	2,536.39	3,965.43
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.98	3,968.02
Total Org: KPABIO		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	8,288.22	12,932.66
Total Fund: 55C072		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	8,288.22	12,932.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C082 - CS-OSHA Consult 7-11 to 9-11												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,760.01)	(1,760.01)	0.00	0.00	0.00	0.00	(1,760.01)	1,760.01	1,760.01	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(17.95)	(17.95)	0.00	0.00	0.00	0.00	(17.95)	17.95	17.95	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(760.42)	(760.42)	0.00	0.00	0.00	0.00	(760.42)	760.42	760.42	0.00	0.00
716122	Rental off site research facilities	(6,011.00)	(6,011.00)	0.00	0.00	0.00	0.00	(6,011.00)	6,011.00	6,011.00	0.00	0.00
717	Professional Services	7,710.00	7,710.00	0.00	0.00	0.00	0.00	7,710.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(660.62)	(660.62)	0.00	0.00	0.00	0.00	(660.62)	660.62	660.62	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	9,210.00	9,210.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,790.00	40,790.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,790.00	40,790.00	0.00	0.00
Total Org: KPAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	50,000.00	50,000.00	0.00	0.00
Total Fund: 55C082		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	50,000.00	50,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C085 - CS-Early Sprout CATCH 5-11 to 5-12												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,149.00	9,149.13	0.00	0.00	0.00	0.00	9,149.13	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,149.13)	(9,149.13)	0.00	0.00	0.00	0.00	(9,149.13)	6,372.00	9,149.13	0.00	0.00
Subtotal Account Pool: 61		(0.13)	0.00	0.00	0.00	0.00	0.00	0.00	6,372.00	9,149.13	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	851.00	850.87	0.00	0.00	0.00	0.00	850.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(850.87)	(850.87)	0.00	0.00	0.00	0.00	(850.87)	592.59	850.87	0.00	0.00
Subtotal Account Pool: 65		0.13	0.00	0.00	0.00	0.00	0.00	0.00	592.59	850.87	0.00	0.00
Total Org: KPAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964.59	10,000.00	0.00	0.00
Total Fund: 55C085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964.59	10,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C086 - CS-OSHA Consult 10-11 to 9-12												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	21,600.00	13,324.00	0.00	0.00	0.00	0.00	13,324.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(506.22)	(506.22)	0.00	6,606.15	0.00	6,606.15	(7,112.37)	6,635.80	506.22	0.00	0.00
Subtotal Account Pool: 61		21,093.78	12,817.78	0.00	6,606.15	0.00	6,606.15	6,211.63	6,635.80	506.22	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	9,806.00	6,082.00	0.00	0.00	0.00	0.00	6,082.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(227.80)	(227.80)	0.00	2,972.77	0.00	2,972.77	(3,200.57)	3,012.65	227.80	0.00	0.00
Subtotal Account Pool: 65		9,578.20	5,854.20	0.00	2,972.77	0.00	2,972.77	2,881.43	3,012.65	227.80	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,106.37	0.00	1,106.37	(1,106.37)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,192.95	0.00	1,192.95	(1,192.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	99.99	0.00	99.99	(99.99)	0.00	0.00	0.00	0.00
711191	Supplies-Protective Gear	0.00	0.00	0.00	108.76	0.00	108.76	(108.76)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	143.26	0.00	143.26	(143.26)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,787.03	0.00	2,787.03	(2,787.03)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,611.93	0.00	2,611.93	(2,611.93)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,407.03)	(1,407.03)	0.00	0.00	0.00	0.00	(1,407.03)	1,407.03	1,407.03	0.00	0.00
7161	Rentals-Leases	15,872.00	15,872.00	0.00	0.00	0.00	0.00	15,872.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(12,561.08)	(11,259.50)	0.00	4,462.50	0.00	4,462.50	(15,722.00)	6,611.06	11,259.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	124.00	0.00	124.00	(124.00)	0.00	0.00	0.00	0.00
718	Telecommunications	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(10,001.86)	(7,779.83)	0.00	2,911.31	0.00	2,911.31	(10,691.14)	3,609.95	7,779.83	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	970.60	0.00	970.60	(970.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,902.03	7,425.64	0.00	16,518.70	0.00	16,518.70	(9,093.06)	11,628.04	20,446.36	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPAADM		34,574.01	38,097.62	0.00	38,097.62	0.00	38,097.62	0.00	21,276.49	21,180.38	0.00	0.00
Total Fund: 55C086		34,574.01	38,097.62	0.00	38,097.62	0.00	38,097.62	0.00	21,276.49	21,180.38	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C090 - CS-OSHA Consult 10-12 to 9-13											
Org: KPAADM - Professional Studies Div-Admin				Org Mgr: Hartz, Wayne E							
Account Pool: 61 - Salaries and Wages											
61 Salaries and Wages	0.00	41,085.00	0.00	0.00	0.00	0.00	41,085.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	2,063.24	10,316.20	9,800.41	20,116.61	(20,116.61)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	1,082.99	4,722.50	0.00	4,722.50	(4,722.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	41,085.00	3,146.23	15,038.70	9,800.41	24,839.11	16,245.89	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65 Fringe Benefits	0.00	13,149.00	0.00	0.00	0.00	0.00	13,149.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	928.46	4,642.32	4,410.18	9,052.50	(9,052.50)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	96.38	420.30	0.00	420.30	(420.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	13,149.00	1,024.84	5,062.62	4,410.18	9,472.80	3,676.20	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	5,011.00	0.00	0.00	0.00	0.00	5,011.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	5,011.00	0.00	0.00	0.00	0.00	5,011.00	0.00	0.00	0.00	0.00
Total Org: KPAADM	0.00	59,245.00	4,171.07	20,101.32	14,210.59	34,311.91	24,933.09	0.00	0.00	0.00	0.00
Total Fund: 55C090	0.00	59,245.00	4,171.07	20,101.32	14,210.59	34,311.91	24,933.09	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584100 - RCAM-FIPSE 7/10 - 6/13												
Org: KPRCAM - Regional Ctr for Adv Manufacturing				Org Mgr: Hartz, Wayne E								
Account Pool: 74 - Capitalizable Plant and Equipment												
74 Capitalizable Plant and Equipment	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
740000 Cap Equipment	(272,558.50)	(138,224.50)	0.00	161,775.50	0.00	161,775.50	(300,000.00)	0.00	76,739.50	0.00	61,485.00	
Subtotal Account Pool: 74	27,441.50	161,775.50	0.00	161,775.50	0.00	161,775.50	0.00	0.00	76,739.50	0.00	61,485.00	
Total Org: KPRCAM	27,441.50	161,775.50	0.00	161,775.50	0.00	161,775.50	0.00	0.00	76,739.50	0.00	61,485.00	
Total Fund: 584100	27,441.50	161,775.50	0.00	161,775.50	0.00	161,775.50	0.00	0.00	76,739.50	0.00	61,485.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584101 - Biodiesel-FIPSE 7/10 - 6/11												
Org: KPABIO - Biodiesel Project												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,732.00	8,732.00	0.00	0.00	0.00	0.00	8,732.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,732.00)	(8,732.00)	0.00	0.00	0.00	0.00	(8,732.00)	0.00	0.00	8,732.00	8,732.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,732.00	8,732.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(619.97)	(619.97)	0.00	0.00	0.00	0.00	(619.97)	0.00	0.00	619.97	619.97
Subtotal Account Pool: 65		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	619.97	619.97
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(5,279.96)	(5,279.96)	0.00	0.00	0.00	0.00	(5,279.96)	0.00	0.00	4,320.00	5,279.96
715027	Noncap equip - NH grants \$100-\$4999	(31,655.00)	(31,655.00)	0.00	0.00	0.00	0.00	(31,655.00)	0.00	0.00	0.00	31,655.00
Subtotal Account Pool: 71		(36,934.96)	(36,934.96)	0.00	0.00	0.00	0.00	(36,934.96)	0.00	0.00	4,320.00	36,934.96
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	85,190.00	85,190.00	0.00	0.00	0.00	0.00	85,190.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(48,255.57)	(48,255.57)	0.00	0.00	0.00	0.00	(48,255.57)	0.00	0.00	43,861.50	48,255.57
Subtotal Account Pool: 74		36,934.43	36,934.43	0.00	0.00	0.00	0.00	36,934.43	0.00	0.00	43,861.50	48,255.57
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	5,457.50	5,457.50
Subtotal Account Pool: 76		0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	5,457.50	5,457.50
Total Org: KPABIO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,990.97	100,000.00
Total Fund: 584101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,990.97	100,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA113 - Continuing Ed Designated											
Org: KPRCAM - Regional Ctr for Adv Manufacturing											
Org Mgr: Hartz, Wayne E											
Account Pool: 61 - Salaries and Wages											
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.71	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.55	0.00	0.00
Account Pool: 71 - Support											
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.40	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	8.76	16.24	25.00	(25.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	8.76	16.24	25.00	(25.00)	17.40	0.00	0.00
Total Org: KPRCAM		0.00	0.00	0.00	8.76	16.24	25.00	(25.00)	3,353.95	0.00	0.00
Total Fund: 5DA113		0.00	0.00	0.00	8.76	16.24	25.00	(25.00)	3,353.95	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP100 - Professional Studies-Int Designated											
Org: KPFPEd - Physical Education											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	13.64	0.00	13.64	(13.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	13.64	0.00	13.64	(13.64)	0.00	0.00	0.00	0.00
Total Org: KPFPEd	0.00	0.00	0.00	13.64	0.00	13.64	(13.64)	0.00	0.00	0.00	0.00
Total Fund: 5DP100	0.00	0.00	0.00	13.64	0.00	13.64	(13.64)	0.00	0.00	0.00	0.00

Org Mgr: Smyth, Donna

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP101 - Professional Studies Indirect Cost											
Org: KP0PPB - KSC-Prof Studies-HR Bud Control											
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	424.00	424.00	0.00	0.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	424.00	424.00	0.00	0.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00
Total Org: KP0PPB	424.00	424.00	0.00	0.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00

Org Mgr: Hartz, Wayne E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP101 - Professional Studies Indirect Cost											
Org: KPAADM - Professional Studies Div-Admin											
Org Mgr: Hartz, Wayne E											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	586.50	586.50	766.40	766.40
615F10 PAT	0.00	0.00	0.00	300.99	0.00	300.99	(300.99)	0.00	0.00	0.00	0.00
616F10 Extension Educator	0.00	0.00	0.00	30.59	0.00	30.59	(30.59)	0.00	0.00	0.00	0.00
617BLG Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.99	1,144.94
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,323.77	11,336.08
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447.45	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	481.58	0.00	481.58	(481.58)	586.50	586.50	13,281.61	13,247.42
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	12.60	0.00	12.60	(12.60)	49.26	49.26	126.84	160.50
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	144.24	0.00	144.24	(144.24)	0.00	0.00	3,294.61	5,100.17
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.59	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	156.84	0.00	156.84	(156.84)	49.26	49.26	3,795.04	5,260.67
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.50	(1,336.50)
710100 Out-of-State Travel	0.00	0.00	0.00	541.44	0.00	541.44	(541.44)	0.00	0.00	710.41	710.41
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.50	2,152.50	0.00	2,103.54
710400 Student or Non-Emp Travel	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	2,284.62	2,346.93	0.00	375.00
711 Supplies	13,013.42	13,013.42	0.00	0.00	0.00	0.00	13,013.42	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	4,157.61	10,561.65	0.00	10,561.65	(10,561.65)	0.00	0.00	2,036.55	1,907.55
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	2,802.65	3,520.06	0.00	3,520.06	(3,520.06)	1,036.08	1,036.08	3,174.00	3,174.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	(64.95)	(64.95)
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,094.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.26	121.26
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.99	235.99
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	5.95
715000 Non-Cap Equip-General	0.00	0.00	1,513.67	3,536.76	0.00	3,536.76	(3,536.76)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	5,260.64	8,978.87	0.00	8,978.87	(8,978.87)	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	868.00	1,060.74	1,060.74	868.00	1,928.74	(1,060.74)	3,160.54	3,160.54	283.81	283.81
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	4,737.36	6,208.57	0.00	6,208.57	(6,208.57)	4,949.00	4,949.00	1,683.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,718.20	5,718.20	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.44	670.44	220.00	220.00
717200 Other Professional Services-General	0.00	0.00	0.00	186.97	0.00	186.97	(186.97)	400.00	100.00	5,374.22	5,382.80
718000 Telecom-General	0.00	0.00	0.00	(192.75)	0.00	(192.75)	192.75	2,458.77	349.92	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	312.00	312.00
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	244.66	0.00	244.66	(244.66)	135.28	151.79	0.00	215.01
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	120.00	120.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.75)	(148.75)	(8,784.31)	(10,113.94)
719100 Membership Dues & Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	45.22	0.00	45.22	(45.22)	0.00	0.00	0.00	0.00
71C615 Insurance-Vehicle	0.00	0.00	320.46	320.46	0.00	320.46	(320.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	13,013.42	13,881.42	19,953.13	36,884.65	873.00	37,757.65	(23,876.23)	23,788.68	21,518.65	5,937.43	11,913.93
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP101 - Professional Studies Indirect Cost											
Org: KPAADM - Professional Studies Div-Admin											
Account Pool: 78 - Utilities											
780Z25 Other Utilities-Landfill Fees	0.00	0.00	0.00	74.28	0.00	74.28	(74.28)	181.38	43.68	0.00	0.00
Subtotal Account Pool: 78	0.00	0.00	0.00	74.28	0.00	74.28	(74.28)	181.38	43.68	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	14,140.58	14,140.58	0.00	0.00	0.00	0.00	14,140.58	0.00	0.00	0.00	0.00
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	14,140.58	14,140.58	0.00	0.00	0.00	0.00	14,140.58	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(520.30)	(520.30)
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,848.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(520.30)	27,327.70
Total Org: KPAADM	27,154.00	28,022.00	19,953.13	37,597.35	873.00	38,470.35	(10,448.35)	26,185.82	23,778.09	22,493.78	57,749.72
Total Fund: 5DP101	27,578.00	28,446.00	19,953.13	37,597.35	873.00	38,470.35	(10,024.35)	26,185.82	23,778.09	22,493.78	57,749.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP103 - Summer Workshops for Teachers											
Org: KPBESE - Education				Org Mgr: McLoughlin, Shirley J							
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Org: KPBESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Fund: 5DP103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP104 - Diet Internship											
Org: KP0PPB - KSC-Prof Studies-HR Bud Control											
Org Mgr: Hartz, Wayne E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(4,938.00)	0.00	0.00	0.00	0.00	(4,938.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	4,938.00	0.00	0.00	0.00	0.00	4,938.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(2,148.03)	0.00	0.00	0.00	0.00	(2,148.03)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	414.79	0.00	0.00	0.00	0.00	414.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(1,733.24)	0.00	0.00	0.00	0.00	(1,733.24)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	6,520.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	6,520.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KP0PPB	6,520.20	(1,733.24)	0.00	0.00	0.00	0.00	(1,733.24)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP104 - Diet Internship											
Org: KPAADM - Professional Studies Div-Admin											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Total Org: KPAADM	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00

Org Mgr: Hartz, Wayne E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DP104 - Diet Internship												
Org: KPCHSC - Health Science												
Org Mgr: Brown, Rebecca D												
Account Pool: 61 - Salaries and Wages												
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	505.80	758.70	1,770.30	2,529.00	(2,529.00)	0.00	0.00	0.00	0.00
615F10	PAT	53,840.00	59,448.09	4,161.80	34,196.37	19,768.56	53,964.93	5,483.16	33,841.56	53,438.54	33,417.26	52,519.75
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.06	514.06
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	4,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	12,000.00	12,000.00	3,613.63	14,957.23	0.00	14,957.23	(2,957.23)	10,480.93	18,837.22	9,446.22	14,644.00
61DTEX	Full Time Temp - Exempt	33,662.00	33,662.00	0.00	22,025.50	0.00	22,025.50	11,636.50	20,846.78	32,777.17	20,065.82	31,360.48
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.31	648.31
Subtotal Account Pool: 61		104,440.00	105,110.09	8,281.23	71,937.80	21,538.86	93,476.66	11,633.43	65,169.27	105,052.93	64,091.67	99,686.60
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.46	54.46
65YF10	Full Fringe Benefit Distr Expe	23,420.40	25,859.92	1,810.38	14,875.45	8,599.32	23,474.77	2,385.15	14,721.11	23,245.84	15,269.02	23,852.94
65YP10	Nonstatus Benefit Distr (Fica)	1,422.79	1,008.00	346.02	1,320.10	148.71	1,468.81	(460.81)	880.34	1,582.25	793.47	1,230.08
65YT10	FT Temp Benefit Distr	2,827.61	2,827.61	0.00	1,850.20	0.00	1,850.20	977.41	1,751.13	2,753.29	1,685.52	2,634.26
Subtotal Account Pool: 65		27,670.80	29,695.53	2,156.40	18,045.75	8,748.03	26,793.78	2,901.75	17,352.58	27,581.38	17,802.47	27,771.74
Account Pool: 71 - Support												
710000	In-State Travel	800.00	800.00	347.91	980.59	0.00	980.59	(180.59)	526.35	810.86	52.23	1,017.51
710100	Out-of-State Travel	800.00	700.00	0.00	93.53	0.00	93.53	606.47	151.69	1,111.08	260.83	260.83
710300	Conference Registration Fees	1,080.00	1,080.00	0.00	101.00	0.00	101.00	979.00	743.00	743.00	349.00	489.00
710400	Student or Non-Emp Travel	1,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	99.45	1,959.01	0.00	1,168.30
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,100.00	172.50	651.63	0.00	651.63	1,448.37	1,351.72	1,670.13	802.18	1,232.39
711102	Supplies-Central Stores	250.00	240.00	0.00	193.73	0.00	193.73	46.27	119.70	119.70	74.60	114.50
711104	Supplies-From Bookstore	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	(102.60)	(102.60)
711108	Supplies-Subscription,Newspaper,Mag	0.00	300.00	0.00	204.00	0.00	204.00	96.00	0.00	72.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	39.38	258.75	747.72	1,006.47	(6.47)	280.95	920.46	218.41	1,025.85
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.25	136.50
713005	Printing & Copying-Campus	1,170.00	1,170.00	30.32	398.82	162.18	561.00	609.00	368.11	623.27	521.16	691.45
713010	Printing & Copying-Publications	0.00	0.00	0.00	(48.60)	0.00	(48.60)	48.60	0.00	101.10	0.00	0.00
713015	Printing & Copying-Departmental	360.00	360.00	100.70	515.55	0.00	515.55	(155.55)	14.35	234.70	75.74	110.81
714005	Postage-Campus Mail Services	240.00	240.00	(54.10)	6.91	114.33	121.24	118.76	59.62	141.91	51.23	236.66
715020	Non-Cap Equip-under \$1,000	900.00	900.00	165.48	230.48	0.00	230.48	669.52	0.00	132.00	0.00	0.00
717200	Other Professional Services-General	11,100.00	11,100.00	1,200.00	3,196.61	0.00	3,196.61	7,903.39	3,497.12	9,431.18	1,800.00	4,700.00
717228	Oth Prof Ser-Accreditation	5,940.00	5,940.00	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	468.00	468.00	0.00	468.00	0.00	468.00	0.00	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	700.00	650.00	0.00	249.94	560.06	810.00	(160.00)	319.12	563.49	530.08	924.64
718038	Telecom-Data US Bandwidth	840.00	840.00	0.00	840.00	0.00	840.00	0.00	840.00	840.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	180.00	180.00	0.00	180.00	0.00	180.00	0.00	180.00	180.00	240.00	240.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	106.81	0.00	106.81	43.19	0.00	69.54	0.00	104.32
719005	Business Meals-Group or Class Meals	400.00	400.00	0.00	39.28	0.00	39.28	360.72	273.99	392.16	37.62	37.62
719010	Business Meals-Campus Wide Events	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	121.46
719100	Membership Dues & Fees	2,200.00	2,198.00	0.00	7,490.00	285.00	7,775.00	(5,577.00)	0.00	418.00	1,350.00	1,420.50
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(32.45)	0.00	(32.45)	32.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,963.00	32,201.00	2,002.19	16,124.58	1,869.29	17,993.87	14,207.13	10,743.17	22,551.59	8,349.73	15,405.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP104 - Diet Internship											
Org: KPCHSC - Health Science											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501 Budgeted Contingency	0.00	13,910.62	0.00	0.00	0.00	0.00	13,910.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	13,910.62	0.00	0.00	0.00	0.00	13,910.62	0.00	0.00	0.00	0.00
Total Org: KPCHSC	165,073.80	180,917.24	12,439.82	106,108.13	32,156.18	138,264.31	42,652.93	93,265.02	155,185.90	90,243.87	142,864.08
Total Fund: 5DP104	171,594.00	179,184.00	12,439.82	106,428.13	32,156.18	138,584.31	40,599.69	93,265.02	155,185.90	90,243.87	142,864.08

Org Mgr: Brown, Rebecca D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DP106 - Wheelock School												
Org: KPHWHE - Wheelock School				Org Mgr: Hartz, Wayne E								
Account Pool: 61 - Salaries and Wages												
611F13 Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,931.34	61,364.06	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,931.34	61,364.06	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,967.60	27,612.32	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,967.60	27,612.32	
Total Org: KPHWHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,898.94	88,976.38	
Total Fund: 5DP106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,898.94	88,976.38	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DP109 - Children's Literature Festival												
Org: KPBESE - Education												
Org Mgr: McLoughlin, Shirley J												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00
710100	Out-of-State Travel	0.00	0.00	0.00	771.20	0.00	771.20	(771.20)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	622.70	900.00	1,522.70	(1,522.70)	1,497.54	1,497.54	1,456.20	1,456.20
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,629.78	0.00	1,629.78	(1,629.78)	1,153.89	1,153.89	4,965.45	5,358.18
711100	Supplies-General	0.00	0.00	0.00	5,001.94	0.00	5,001.94	(5,001.94)	0.00	0.00	22,028.13	28,802.74
711104	Supplies-From Bookstore	0.00	0.00	0.00	5.94	3.06	9.00	(9.00)	15.25	15.25	9.01	9.01
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	106.04	37.96	144.00	(144.00)	160.44	160.44	188.44	188.44
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,500.29	0.00	1,500.29	(1,500.29)	1,862.38	1,862.38	1,701.85	1,701.85
713015	Printing & Copying-Departmental	0.00	0.00	0.25	11.60	4.40	16.00	(16.00)	0.00	0.00	16.73	16.73
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	34.50	0.00	34.50	(34.50)	0.00	0.00	132.94	132.94
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,528.87	54.13	1,583.00	(1,583.00)	1,707.44	1,721.04	1,599.51	1,618.64
717	Professional Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	348.13	0.00	348.13	(348.13)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,305.95	62.25	11,368.20	(11,368.20)	11,643.20	11,643.20	13,765.00	20,118.05
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	7.55	83.45	91.00	(91.00)	12.81	14.42	40.25	49.02
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	6,091.67	0.00	6,091.67	(6,091.67)	5,679.62	5,679.62	6,843.85	6,843.85
71B	Items for Resale	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	11.02	4,583.15	0.00	4,583.15	(4,583.15)	7,710.24	7,710.24	5,407.81	5,407.81
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		34,000.00	34,000.00	11.27	33,549.31	1,145.25	34,694.56	(694.56)	31,542.81	31,558.02	58,844.17	72,392.46
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72		2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPBESE		36,000.00	36,000.00	11.27	35,549.31	1,145.25	36,694.56	(694.56)	33,542.81	33,558.02	60,844.17	74,392.46
Total Fund: 5DP109		36,000.00	36,000.00	11.27	35,549.31	1,145.25	36,694.56	(694.56)	33,542.81	33,558.02	60,844.17	74,392.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP110 - Story Telling Conference											
Org: KPGCDC - Child Development Center											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.21	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.46	9.54	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.46	9.54	10.00	(10.00)	0.00	1,183.21	0.00	0.00
Total Org: KPGCDC	0.00	0.00	0.00	0.46	9.54	10.00	(10.00)	0.00	1,183.21	0.00	0.00
Total Fund: 5DP110	0.00	0.00	0.00	0.46	9.54	10.00	(10.00)	0.00	1,183.21	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP113 - Diverse Voices											
Org: KPAADM - Professional Studies Div-Admin											
Org Mgr: Hartz, Wayne E											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.50	272.50
710100	Out-of-State Travel	0.00	0.00	0.00	606.60	0.00	606.60	(606.60)	0.00	529.40	529.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	758.09	0.00	758.09	(758.09)	0.00	0.00	0.00
711	Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	316.31	0.00	316.31	(316.31)	0.00	150.87	376.39
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	500.00	1,500.00	3,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.65
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	195.30	0.00	195.30	(195.30)	240.14	240.14	348.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	176.80	0.00	176.80	(176.80)	0.00	0.00	989.50
Subtotal Account Pool: 71		8,000.00	8,000.00	0.00	4,590.60	5.00	4,595.60	3,404.40	740.14	1,740.14	2,290.27
Total Org: KPAADM		8,000.00	8,000.00	0.00	4,590.60	5.00	4,595.60	3,404.40	740.14	1,740.14	2,290.27
Total Fund: 5DP113		8,000.00	8,000.00	0.00	4,590.60	5.00	4,595.60	3,404.40	740.14	1,740.14	2,290.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP115 - Professional Enhance Carry Fwd-PGS											
Org: KPAPEF - Faculty Professional Enhance PGS											
Org Mgr: Hartz, Wayne E											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	2,919.97	0.00	2,919.97	(2,919.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	2,919.97	0.00	2,919.97	(2,919.97)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	245.28	0.00	245.28	(245.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	245.28	0.00	245.28	(245.28)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	2,970.52	0.00	2,970.52	(2,970.52)	3,776.53	4,438.42	6,434.05	7,516.14
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.82	722.82	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.00	1,156.00	1,094.00	1,449.96
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
711 Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
711100 Supplies-General	0.00	0.00	0.00	206.82	0.00	206.82	(206.82)	1,644.60	2,437.55	564.86	643.86
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	29.99	29.99	(29.99)	0.00	29.99	0.00	0.00
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	373.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	109.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.44	159.44	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.26	40.26	0.00	0.00
715 Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,662.87	0.00	1,662.87	(1,662.87)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.31	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.00	584.00	0.00	1,183.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.00	2,605.00	0.00	0.00
Subtotal Account Pool: 71	10,000.00	10,000.00	0.00	4,840.21	29.99	4,870.20	5,129.80	9,490.65	13,029.79	9,142.91	11,842.96
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPAPEF	10,000.00	10,000.00	0.00	8,005.46	29.99	8,035.45	1,964.55	9,490.65	13,029.79	9,142.91	11,842.96
Total Fund: 5DP115	10,000.00	10,000.00	0.00	8,005.46	29.99	8,035.45	1,964.55	9,490.65	13,029.79	9,142.91	11,842.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DP117 - Biodiesel Operations												
Org: KPABIO - Biodiesel Project												
Org Mgr: Hartz, Wayne E												
Account Pool: 71 - Support												
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	95,000.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	20,983.79	8,406.28
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.90	1,405.90
71C605	Insurance-Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.60	777.60
71C607	Insurance-Prop Ins (Builders Risk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.00
Subtotal Account Pool: 71		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	94,167.29	110,174.94
Account Pool: 74 - Capitalizable Plant and Equipment												
740406	Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851.44	4,617.63
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.97	1,674.26
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.92	2,839.84
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,104.33	9,131.73
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,000.00
Total Org: KPABIO		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	99,271.62	412,306.67
Total Fund: 5DP117		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	99,271.62	412,306.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DP118 - SouthWest Center at KSC												
Org: KPASWC - Southwest Center												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	6,425.00	0.00	6,425.00	(6,425.00)	8,214.66	8,214.66	0.00	0.00
611BXM	Supplemental-Other-Misc	4,000.00	26,000.00	3,454.78	33,039.79	4,032.69	37,072.48	(11,072.48)	2,175.01	9,980.22	3,100.00	3,250.00
615F10	PAT	60,900.00	61,652.50	4,754.62	39,068.12	22,584.45	61,652.57	(0.07)	35,650.60	57,817.24	36,490.50	41,060.47
61CPEX	Part Time Salary	6,936.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,186.75	24,622.16
61CPHX	Part Time Hourly	0.00	6,946.39	1,417.55	7,122.45	0.00	7,122.45	(176.06)	1,768.75	2,850.00	0.00	0.00
Subtotal Account Pool: 61		71,836.39	94,598.89	9,626.95	85,655.36	26,617.14	112,272.50	(17,673.61)	47,809.02	78,862.12	56,777.25	68,932.63
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.00	336.00	290.20	3,315.02	338.75	3,653.77	(3,317.77)	872.75	1,528.37	260.40	273.00
65YF10	Full Fringe Benefit Distr Expe	26,491.50	26,818.84	2,068.26	16,994.58	9,824.24	26,818.82	0.02	15,507.89	25,150.39	16,420.77	18,471.80
65YP10	Nonstatus Benefit Distr (Fica)	582.66	582.66	119.08	598.29	0.00	598.29	(15.63)	148.58	239.41	1,443.63	2,068.23
Subtotal Account Pool: 65		27,410.16	27,737.50	2,477.54	20,907.89	10,162.99	31,070.88	(3,333.38)	16,529.22	26,918.17	18,124.80	20,813.03
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	2,662.01	0.00	2,662.01	(1,662.01)	736.41	1,955.33	853.51	1,518.77
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	720.38	720.38
710300	Conference Registration Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.53	253.53
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	68.90	0.00	192.90
711100	Supplies-General	0.00	0.00	249.00	1,096.47	0.00	1,096.47	(1,096.47)	655.64	655.64	186.93	186.93
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	39.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	10.67	10.00	20.67	(20.67)	20.69	28.17	64.95	64.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	99.95	99.95	0.00	99.95	(99.95)	0.00	0.00	34.99	34.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	187.56	107.44	295.00	705.00	223.11	328.04	31.64	168.56
713015	Printing & Copying-Departmental	0.00	0.00	33.80	207.40	0.00	207.40	(207.40)	0.05	47.15	0.00	0.00
714000	Postage-General	400.00	400.00	6.97	36.77	0.00	36.77	363.23	32.93	38.68	0.00	7.17
714005	Postage-Campus Mail Services	0.00	0.00	0.00	6.90	21.10	28.00	(28.00)	15.48	30.96	0.00	17.05
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00	47,135.00	699.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305.20	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.98	855.98	367.50	367.50
717	Professional Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,600.00	28,440.00	0.00	28,440.00	(28,440.00)	20,560.00	20,560.00	8,043.56	17,851.33
718	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	0.00	0.00
718006	Telecom-Cellular Phones	150.00	150.00	0.00	0.00	0.00	0.00	150.00	9.25	9.25	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	672.00	672.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	0.00	0.00
719	Staff Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.33	23.33	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	408.82	3,538.87	1,551.94	5,090.81	(4,590.81)	6,930.80	10,508.63	1,638.72	2,319.89
719100	Membership Dues & Fees	0.00	0.00	0.00	1,371.98	0.00	1,371.98	(1,371.98)	200.00	850.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	90.44	375.36	0.00	375.36	(375.36)	244.92	244.92	0.00	0.00
71B000	Items Resale	50,000.00	(72,000.00)	749.00	(81,350.00)	9,909.00	(71,441.00)	(559.00)	14,898.33	25,764.33	(250.00)	57,529.20
Subtotal Account Pool: 71		82,850.00	(39,150.00)	7,237.98	(41,952.06)	11,599.48	(30,352.58)	(8,797.42)	47,038.92	63,592.71	64,115.81	84,252.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DP118 - SouthWest Center at KSC												
Org: KPASWC - Southwest Center				Org Mgr: Hartz, Wayne E								
Account Pool: 79 - Reserves - Budget Only												
790500 Budgeted Contingency	2,903.45	1,813.61	0.00	0.00	0.00	0.00	1,813.61	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,903.45	1,813.61	0.00	0.00	0.00	0.00	1,813.61	0.00	0.00	0.00	0.00	
Total Org: KPASWC	185,000.00	85,000.00	19,342.47	64,611.19	48,379.61	112,990.80	(27,990.80)	111,377.16	169,373.00	139,017.86	173,997.71	
Total Fund: 5DP118	185,000.00	85,000.00	19,342.47	64,611.19	48,379.61	112,990.80	(27,990.80)	111,377.16	169,373.00	139,017.86	173,997.71	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DP119 - KSC Nursing Program												
Org: KPLNUR - Nursing Program				Org Mgr: Connelly, Thomas W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	133,050.00	133,050.00	0.00	133,050.00	0.00	133,050.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	133,050.00	133,050.00	0.00	133,050.00	0.00	133,050.00	0.00	0.00	0.00	0.00	0.00	
Total Org: KPLNUR	133,050.00	133,050.00	0.00	133,050.00	0.00	133,050.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5DP119	133,050.00	133,050.00	0.00	133,050.00	0.00	133,050.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DP120 - Reg Center Advanced Manf - RCAM											
Org: KPRCAM - Regional Ctr for Adv Manufacturing											
Org Mgr: Hartz, Wayne E											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,147.81	19,988.80	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00
Subtotal Account Pool: 61	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,147.81	20,240.80	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.17	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	840.00	0.00	0.00	0.00	0.00	0.00	0.00	852.36	1,679.01	0.00	0.00
Subtotal Account Pool: 65	840.00	0.00	0.00	0.00	0.00	0.00	0.00	852.36	1,700.18	0.00	0.00
Account Pool: 71 - Support											
710 Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.28	95.28	0.00	36.99
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.90	96.90	0.00	116.80
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	20.00
711 Supplies	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96	918.71	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.78	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715 Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.23	1,104.23	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	2,020.00	0.00	0.00
719 Staff Support	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.68	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96	0.00	0.00
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.52	0.00	0.00	0.00
Subtotal Account Pool: 71	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941.89	11,048.54	0.00	1,856.79
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	6,904.95	0.00	6,904.95	0.00	6,904.95	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	6,904.95	0.00	6,904.95	0.00	6,904.95	0.00	0.00	0.00	0.00	0.00
Total Org: KPRCAM	13,000.00	6,904.95	0.00	6,904.95	0.00	6,904.95	0.00	13,942.06	32,989.52	0.00	1,856.79
Total Fund: 5DP120	13,000.00	6,904.95	0.00	6,904.95	0.00	6,904.95	0.00	13,942.06	32,989.52	0.00	1,856.79

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DP121 - Regional Ctr for Adv Manufacturing											
Org: KPRCAM - Regional Ctr for Adv Manufacturing											
Org Mgr: Hartz, Wayne E											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	11,130.00	0.00	2,590.02	0.00	2,590.02	8,539.98	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	24,000.00	1,820.64	14,655.99	2,730.96	17,386.95	6,613.05	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	1,650.00	0.00	660.00	0.00	660.00	990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	36,780.00	1,820.64	17,906.01	2,730.96	20,636.97	16,143.03	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	934.92	0.00	217.56	0.00	217.56	717.36	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	2,154.60	152.94	1,286.59	229.40	1,515.99	638.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	3,089.52	152.94	1,504.15	229.40	1,733.55	1,355.97	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	19,499.64	0.00	0.00	0.00	0.00	19,499.64	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	109.99	0.00	109.99	(109.99)	0.00	0.00	0.00	0.00
7111 Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	1,430.27	9,555.27	0.00	9,555.27	(9,555.27)	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	1,018.75	481.25	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	8.00	8.00	(8.00)	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	9.20	0.00	9.20	(9.20)	0.00	0.00	0.00	0.00
715 Non-Capitalizable Equipment	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	40,710.89	0.00	9,267.88	0.00	9,267.88	31,443.01	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	2,050.00	2,050.00	(2,050.00)	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717 Professional Services	0.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	5,380.00	0.00	2,250.00	0.00	2,250.00	3,130.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	1,500.00	93.12	153.12	0.00	153.12	1,346.88	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	45.22	0.00	45.22	(45.22)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	750.00	216.00	685.87	1,289.00	1,974.87	(1,224.87)	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	1,299.00	0.00	1,299.00	(1,299.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	92,090.53	1,739.39	24,394.30	3,828.25	28,222.55	63,867.98	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	29,182.01	0.00	29,182.01	(29,182.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	29,182.01	0.00	29,182.01	(29,182.01)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	6,904.95	0.00	0.00	0.00	0.00	6,904.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	6,904.95	0.00	0.00	0.00	0.00	6,904.95	0.00	0.00	0.00	0.00
Total Org: KPRCAM	0.00	138,865.00	3,712.97	72,986.47	6,788.61	79,775.08	59,089.92	0.00	0.00	0.00	0.00
Total Fund: 5DP121	0.00	138,865.00	3,712.97	72,986.47	6,788.61	79,775.08	59,089.92	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DT101 - TDS Center Swing Space-Move											
Org: KPAADM - Professional Studies Div-Admin											
Account Pool: 71 - Support											
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	835.20	0.00	835.20	(835.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	835.20	0.00	835.20	(835.20)	0.00	0.00	0.00	0.00
Total Org: KPAADM	0.00	0.00	0.00	835.20	0.00	835.20	(835.20)	0.00	0.00	0.00	0.00

Org Mgr: Hartz, Wayne E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DT101 - TDS Center Swing Space-Move											
Org: KPABIO - Biodiesel Project											
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,970.28	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,970.28	0.00	0.00	0.00
Total Org: KPABIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,970.28	0.00	0.00	0.00
Total Fund: 5DT101	0.00	0.00	0.00	835.20	0.00	835.20	(835.20)	13,970.28	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GP102 - Thomas J Crowley Award											
Org: KPBESE - Education											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	490.58	490.58	0.00	0.00	0.00	0.00	490.58	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	490.58	490.58	0.00	0.00	0.00	0.00	490.58	0.00	1,000.00	0.00	0.00
Total Org: KPBESE	490.58	490.58	0.00	0.00	0.00	0.00	490.58	0.00	1,000.00	0.00	0.00
Total Fund: 5GP102	490.58	490.58	0.00	0.00	0.00	0.00	490.58	0.00	1,000.00	0.00	0.00

Org Mgr: McLoughlin, Shirley J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GP103 - Elem Ed Gift											
Org: KPAADM - Professional Studies Div-Admin											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	654.82	0.00	0.00	654.82	654.82	0.00	115.38	1,760.57	0.00	0.00
Subtotal Account Pool: 71	0.00	654.82	0.00	0.00	654.82	654.82	0.00	115.38	1,760.57	0.00	0.00
Total Org: KPAADM	0.00	654.82	0.00	0.00	654.82	654.82	0.00	115.38	1,760.57	0.00	0.00

Org Mgr: Hartz, Wayne E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GP103 - Elem Ed Gift											
Org: KPBESE - Education											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	18.50	167.76	0.00	167.76	(167.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	18.50	167.76	0.00	167.76	(167.76)	0.00	0.00	0.00	0.00
Total Org: KPBESE	0.00	0.00	18.50	167.76	0.00	167.76	(167.76)	0.00	0.00	0.00	0.00
Total Fund: 5GP103	0.00	654.82	18.50	167.76	654.82	822.58	(167.76)	115.38	1,760.57	0.00	0.00

Org Mgr: McLoughlin, Shirley J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GP110 - Jane & James Batts Prof St Payout											
Org: KPAADM - Professional Studies Div-Admin											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Hartz, Wayne E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GP111 - Athletic Training/Academic Gift												
Org: KPFPED - Physical Education				Org Mgr: Smyth, Donna								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.16	129.16	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90	429.16	429.16	
Total Org: KPFPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90	429.16	429.16	
Total Fund: 5GP111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90	429.16	429.16	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GP112 - Physical Education/Academic Gift											
Org: KPAADM - Professional Studies Div-Admin											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	282.20	282.20	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	282.20	282.20	0.00	0.00
Total Org: KPAADM	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	282.20	282.20	0.00	0.00

Org Mgr: Hartz, Wayne E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GP112 - Physical Education/Academic Gift											
Org: KPFPEd - Physical Education				Org Mgr: Smyth, Donna							
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Org: KPFPEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 5GP112	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	282.20	282.20	25.00	25.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GP113 - Children's Literature Gallery Gift												
Org: KPBESE - Education				Org Mgr: McLoughlin, Shirley J								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,915.74	12,915.74	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.40	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.40	12,915.74	12,915.74	
Total Org: KPBESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.40	12,915.74	12,915.74	
Total Fund: 5GP113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.40	12,915.74	12,915.74	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5GP125 - Nutrition-Taste of Keene												
Org: KPCHSC - Health Science												
Org Mgr: Brown, Rebecca D												
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.50	812.50
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	404.00	1,016.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	876.50	1,828.50
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.69	68.25
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.69	68.25
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.86	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.00	1,402.27	92.35	201.83
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.30	104.30	32.40	32.40
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.89	291.89
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58	6.58
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.88	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.27	1,427.43	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.57	3,237.74	613.22	722.70
Total Org: KPCHSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.57	3,297.74	1,529.41	2,619.45
Total Fund: 5GP125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.57	3,297.74	1,529.41	2,619.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GP127 - Early Sprouts Garden Nutrition Prog												
Org: KPCHSC - Health Science												
Org Mgr: Brown, Rebecca D												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	1,925.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	6,133.36	88.00	88.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	858.00	1,300.00	1,300.00
Subtotal Account Pool: 61		0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	2,500.00	8,916.36	1,388.00	1,388.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	26.88	0.00	26.88	(26.88)	0.00	72.07	109.20	109.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	18.90	0.00	18.90	(18.90)	210.00	676.90	7.39	7.39
Subtotal Account Pool: 65		0.00	0.00	0.00	45.78	0.00	45.78	(45.78)	210.00	748.97	116.59	116.59
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	236.64	0.00	236.64	(236.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.82	576.82
711000	Purchasing Cards	0.00	0.00	0.00	1,062.72	0.00	1,062.72	(1,062.72)	0.00	602.26	0.00	26.80
711100	Supplies-General	0.00	0.00	0.00	(1,324.66)	0.00	(1,324.66)	1,324.66	74.84	425.26	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.35	0.00	1.35	(1.35)	0.00	50.76	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.30
717200	Other Professional Services-General	0.00	0.00	1,500.00	1,500.00	1,500.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(237.50)	0.00	(237.50)	237.50	(293.57)	(56.07)	712.50	1,270.85
Subtotal Account Pool: 71		0.00	0.00	1,500.00	1,238.55	1,505.00	2,743.55	(2,743.55)	(218.73)	1,022.21	1,289.32	1,952.77
Total Org: KPCHSC		0.00	0.00	1,500.00	1,829.33	1,505.00	3,334.33	(3,334.33)	2,491.27	10,687.54	2,793.91	3,457.36
Total Fund: 5GP127		0.00	0.00	1,500.00	1,829.33	1,505.00	3,334.33	(3,334.33)	2,491.27	10,687.54	2,793.91	3,457.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GP128 - Child Dev Center Facility Enhanceme												
Org: KPGCDC - Child Development Center				Org Mgr: Edge, Ellen Ellsberg								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894.79	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	(7,033.62)	5,683.62	9,608.62	
Subtotal Account Pool: 71	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	(4,138.83)	5,683.62	9,608.62	
Total Org: KPGCDC	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	(4,138.83)	5,683.62	9,608.62	
Total Fund: 5GP128	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	(4,138.83)	5,683.62	9,608.62	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GP131 - Meiszner Early Sprouts Endw-payout											
Org: KPCHSC - Health Science											
Account Pool: 71 - Support											
711 Supplies	680.03	680.03	0.00	0.00	0.00	0.00	680.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	680.03	680.03	0.00	0.00	0.00	0.00	680.03	0.00	0.00	0.00	0.00
Total Org: KPCHSC	680.03	680.03	0.00	0.00	0.00	0.00	680.03	0.00	0.00	0.00	0.00
Total Fund: 5GP131	680.03	680.03	0.00	0.00	0.00	0.00	680.03	0.00	0.00	0.00	0.00

Org Mgr: Brown, Rebecca D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GP132 - CATCH - Early Sprouts Combined Fund											
Org: KPCHSC - Health Science				Org Mgr: Brown, Rebecca D							
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: KPCHSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 5GP132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GP133 - Nursing Program Gift Fund											
Org: KPLNUR - Nursing Program											
Account Pool: 7Z - Transfers Out											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	28,925.78	28,925.78	0.00	28,925.78	(28,925.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	28,925.78	28,925.78	0.00	28,925.78	(28,925.78)	0.00	0.00	0.00	0.00
Total Org: KPLNUR	0.00	0.00	28,925.78	28,925.78	0.00	28,925.78	(28,925.78)	0.00	0.00	0.00	0.00
Total Fund: 5GP133	0.00	0.00	28,925.78	28,925.78	0.00	28,925.78	(28,925.78)	0.00	0.00	0.00	0.00

Org Mgr: Connelly, Thomas W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG004 - KSC Equipment											
Org: KPAADM - Professional Studies Div-Admin											
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	995.66	995.66	0.00	0.00	0.00	0.00	995.66	0.00	0.00	(663.78)	(995.66)
Subtotal Account Pool: 74	995.66	995.66	0.00	0.00	0.00	0.00	995.66	0.00	0.00	(663.78)	(995.66)
Total Org: KPAADM	995.66	995.66	0.00	0.00	0.00	0.00	995.66	0.00	0.00	(663.78)	(995.66)

Org Mgr: Hartz, Wayne E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG004 - KSC Equipment											
Org: KPDSCI - Grant-UNHCEMS-Sci Bldg Equip Piece				Org Mgr: Hartz, Wayne E							
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	(7,494.50)	(7,494.50)	0.00	0.00	0.00	0.00	(7,494.50)	0.00	0.00	5,995.60	7,494.50
Subtotal Account Pool: 74	(7,494.50)	(7,494.50)	0.00	0.00	0.00	0.00	(7,494.50)	0.00	0.00	5,995.60	7,494.50
Total Org: KPDSCI	(7,494.50)	(7,494.50)	0.00	0.00	0.00	0.00	(7,494.50)	0.00	0.00	5,995.60	7,494.50
Total Fund: 5NG004	(6,498.84)	(6,498.84)	0.00	0.00	0.00	0.00	(6,498.84)	0.00	0.00	5,331.82	6,498.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TP001 - Jane & James Batts Prof St End											
Org: KPAADM - Professional Studies Div-Admin											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
Total Org: KPAADM	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
Total Fund: 5TP001	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00

Org Mgr: Hartz, Wayne E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5TP002 - Thomas J Crowley Endowed Award												
Org: KPBESE - Education				Org Mgr: McLoughlin, Shirley J								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	436.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	436.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00	
Total Org: KPBESE	436.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00	
Total Fund: 5TP002	436.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TP003 - Meiszner Early Sprouts Endowment											
Org: KPCHSC - Health Science											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00
Total Org: KPCHSC	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00
Total Fund: 5TP003	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00

Org Mgr: Brown, Rebecca D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KPAACA - Professional Studies Div-Instructn											
Org Mgr: Hartz, Wayne E											
Account Pool: 61 - Salaries and Wages											
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1,534.00	1,534.00	0.00	0.00	0.00	0.00	1,534.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.61	4,000.05
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.65
617BHO	Operating Staff-Overtime	500.00	500.00	0.00	0.00	0.00	0.00	500.00	383.24	383.24	806.77
617BLG	Operating Staff-Longevity	4,032.00	4,032.00	0.00	0.00	0.00	0.00	4,032.00	1,685.56	1,685.56	4,688.62
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,652.45	139,504.63
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.80	35.80
61CPEX	Part Time Salary	999.00	999.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	3,788.00	3,788.00	75.44	533.75	0.00	533.75	3,254.25	0.00	0.00	441.72
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	913.90
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,505.00	2,505.00	0.00	0.00	0.00	0.00	2,505.00	0.00	0.00	186.86
61SNWS	College Work Study	1,700.00	1,700.00	65.41	364.68	0.00	364.68	1,335.32	0.00	0.00	1,390.67
Subtotal Account Pool: 61		15,062.00	15,062.00	140.85	898.43	0.00	898.43	14,163.57	2,068.80	2,068.80	105,810.50
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	509.89	509.89	0.00	0.00	0.00	0.00	509.89	173.77	173.77	464.64
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,041.67
65YP10	Nonstatus Benefit Distr (Fica)	402.11	402.11	6.33	44.82	0.00	44.82	357.29	0.00	0.00	37.10
Subtotal Account Pool: 65		912.00	912.00	6.33	44.82	0.00	44.82	867.18	173.77	173.77	43,543.41

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KPAACA - Professional Studies Div-Instructn												
Org Mgr: Hartz, Wayne E												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	113.67	330.67	678.00	1,186.24
710100	Out-of-State Travel	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	4,419.65	42.00	1,718.07
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.01	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.00	2,064.00	1,050.00	1,260.00
711	Supplies	3,755.50	3,755.50	0.00	0.00	0.00	0.00	3,755.50	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	8,624.74	0.00	8,624.74	(8,624.74)	(24.80)	(24.80)	324.62	113.57
711100	Supplies-General	5,920.50	8,920.50	3.49	2,190.71	0.00	2,190.71	6,729.79	471.49	555.15	(546.13)	3,776.11
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	130.00	130.00	(130.00)	127.50	191.25	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,311.94	0.00	1,311.94	(1,311.94)	0.00	0.00	49.99	49.99
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.11	215.11	14.00	14.00
713005	Printing & Copying-Campus	0.00	0.00	15.52	157.94	0.00	157.94	(157.94)	0.00	0.00	(499.21)	(499.21)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	170.00	170.00	(170.00)	58.10	58.10	135.73	178.43
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.84	23.09	0.00	23.09	(23.09)	0.45	15.01	18.86	50.50
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	748.00	5,712.96	117.05	5,830.01	(5,830.01)	1,079.52	1,079.52	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	5,693.67	5,693.67	(5,693.67)	0.00	200.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.61	928.89
718	Telecommunications	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	32.09	45.91	78.00	(78.00)	47.45	105.85	62.41	90.52
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,864.00	0.00	3,864.00	(3,864.00)	3,864.00	3,864.00	3,528.00	3,528.00
719	Staff Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	254.88	1,637.82	983.46	2,621.28	(2,621.28)	1,116.89	2,661.50	3,163.29	3,623.79
719100	Membership Dues & Fees	0.00	0.00	153.00	153.00	0.00	153.00	(153.00)	0.00	0.00	50.00	390.00
719200	Employee Recruiting-General	0.00	0.00	120.44	560.62	0.00	560.62	(560.62)	916.85	1,040.34	602.58	787.04
Subtotal Account Pool: 71		29,976.00	32,976.00	1,298.17	25,330.91	7,140.09	32,471.00	505.00	9,938.23	17,471.36	9,799.75	17,663.94
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,574.00	13,574.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,574.00	13,574.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
Total Org: KPAACA		54,850.00	54,850.00	1,445.35	26,274.16	7,140.09	33,414.25	21,435.75	12,180.80	19,713.93	172,727.66	259,010.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KPAACR - Accreditation and Assessment												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	12,953.76	0.00	12,953.76	(12,953.76)	2,316.36	3,641.99	6,500.02	6,500.02
611F14	Fac Tenure Track KSCEA (KSC)	0.00	36,580.00	3,325.46	23,278.22	13,301.82	36,580.04	(0.04)	22,430.52	35,343.96	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,583.88	52,189.59
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	49.08	0.00	49.08	(49.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	36,580.00	3,325.46	36,281.06	13,301.82	49,582.88	(13,002.88)	24,746.88	38,985.95	41,083.90	58,689.61
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,092.24	0.00	1,092.24	(1,092.24)	194.55	305.89	546.01	546.01
65YF10	Full Fringe Benefit Distr Expe	0.00	15,912.30	1,446.58	10,126.06	5,786.29	15,912.35	(0.05)	9,757.30	15,374.66	15,562.72	23,485.31
Subtotal Account Pool: 65		0.00	15,912.30	1,446.58	11,218.30	5,786.29	17,004.59	(1,092.29)	9,951.85	15,680.55	16,108.73	24,031.32
Account Pool: 71 - Support												
710	Travel	15,133.00	15,133.00	0.00	0.00	0.00	0.00	15,133.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.94	1,975.77
710100	Out-of-State Travel	0.00	0.00	972.18	3,137.52	0.00	3,137.52	(3,137.52)	0.00	2,214.66	6,716.44	8,955.47
710300	Conference Registration Fees	0.00	0.00	600.00	2,475.00	0.00	2,475.00	(2,475.00)	160.00	860.00	4,541.00	5,031.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.37	0.00	0.00
711	Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	550.00	550.00	0.00	(143.82)	0.00	(143.82)	693.82	0.00	0.00	0.00	(25.60)
711100	Supplies-General	0.00	0.00	0.00	128.32	0.00	128.32	(128.32)	740.00	740.00	585.00	585.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00	0.00	0.00	0.00
713	Printing and Copying	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	400.00	400.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	21.00	320.40	0.00	320.40	(320.40)	0.00	5.35	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	294.91	350.06	0.00	350.06	(350.06)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.28	1,369.28	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	229.95	0.00	229.95	(229.95)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	640.00	890.00	1,708.00	2,598.00	(2,598.00)	0.00	0.00	0.00	0.00
719	Staff Support	5,500.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	194.92	194.92	(194.92)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.05	459.58
719100	Membership Dues & Fees	0.00	0.00	0.00	11,865.00	0.00	11,865.00	(11,865.00)	5,970.00	5,270.00	5,115.00	5,115.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,825.00	4,825.00	0.00	0.00
Subtotal Account Pool: 71		25,533.00	50,533.00	3,128.09	19,878.68	1,902.92	21,781.60	28,751.40	15,084.28	17,693.66	18,711.43	22,496.22
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Org: KPAACR		25,533.00	103,025.30	7,900.13	67,378.04	20,991.03	88,369.07	14,656.23	49,783.01	97,360.16	75,904.06	105,217.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	121,684.00	149,418.12	10,658.02	91,337.03	53,683.01	145,020.04	4,398.08	85,806.26	136,565.93	86,566.21	130,335.93
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	122,740.00	119,799.10	9,056.92	76,637.33	43,020.37	119,657.70	141.40	73,298.09	116,797.90	67,655.82	102,792.96
617BHO	Operating Staff-Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	2,322.00	2,322.00	381.00	3,130.65	0.00	3,130.65	(808.65)	2,612.94	4,396.09	2,507.20	3,897.46
617F10	Operating Staff	48,796.80	49,398.80	3,809.62	31,303.23	18,095.60	49,398.83	(0.03)	30,788.08	48,617.69	30,868.49	48,247.24
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,403.15	7,403.15
61CPHX	Part Time Hourly	0.00	0.00	127.05	304.92	0.00	304.92	(304.92)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	171.77	0.00	171.77	(171.77)	6,000.00	6,000.00	2,224.27	2,224.27
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.20	1,021.20	0.00	0.00
61SNWS	College Work Study	0.00	0.00	100.41	459.87	0.00	459.87	(459.87)	0.00	0.00	451.67	692.80
Subtotal Account Pool: 61		296,542.80	321,938.02	24,133.02	203,344.80	114,798.98	318,143.78	3,794.24	199,526.57	313,398.81	197,676.81	295,593.81
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	279.05	279.05	32.00	277.42	0.00	277.42	1.63	723.44	873.25	397.41	514.16
65YF10	Full Fringe Benefit Distr Expe	127,551.05	138,597.97	10,233.23	86,685.81	49,937.56	136,623.37	1,974.60	82,603.13	131,361.86	83,278.81	126,552.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.67	25.61	0.00	25.61	(25.61)	0.00	0.00	621.86	621.86
Subtotal Account Pool: 65		127,830.10	138,877.02	10,275.90	86,988.84	49,937.56	136,926.40	1,950.62	83,326.57	132,235.11	84,298.08	127,688.91

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KPAADM - Professional Studies Div-Admin												
Org Mgr: Hartz, Wayne E												
Account Pool: 71 - Support												
710	Travel	3,480.00	3,480.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	479.86	0.00	479.86	(479.86)	379.28	498.19	92.97	522.14
710100	Out-of-State Travel	0.00	0.00	1,019.51	4,043.60	0.00	4,043.60	(4,043.60)	(7.66)	1,551.62	4,359.60	4,826.17
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.52	3,825.52	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,623.00	0.00	1,623.00	(1,623.00)	2,180.00	3,925.00	3,615.00	4,065.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	600.00	850.00	199.84	199.84
711	Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	260.04	0.00	260.04	(260.04)	591.25	689.14	533.88	1,471.59
711100	Supplies-General	0.00	0.00	(207.64)	504.97	0.00	504.97	(504.97)	1,416.18	1,480.96	0.00	1,316.35
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	430.00	430.00	(430.00)	572.99	572.99	178.29	218.19
711104	Supplies-From Bookstore	0.00	0.00	51.07	57.44	75.56	133.00	(133.00)	138.08	138.08	133.95	139.87
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
713	Printing and Copying	2,315.00	2,315.00	0.00	0.00	0.00	0.00	2,315.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70
713005	Printing & Copying-Campus	0.00	0.00	18.92	48.28	28.72	77.00	(77.00)	66.60	85.58	32.12	175.12
713010	Printing & Copying-Publications	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	35.00	35.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	96.05	607.50	0.00	607.50	(607.50)	0.00	105.05	0.00	0.00
714	Postage	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	11.36	122.45	537.55	660.00	(660.00)	495.86	717.35	323.23	852.15
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,053.95	0.00	1,053.95	(1,053.95)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	602.05	0.00	602.05	(602.05)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.10	2,932.10	0.00	308.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	412.00
716	Maintenance and Rentals	815.00	815.00	0.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00	481.00
717	Professional Services	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,950.00	0.00	3,950.00	(3,950.00)	131.30	131.30	0.00	705.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	23.73	166.27	190.00	(190.00)	99.87	190.19	98.41	125.04
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.53	92.53	312.22	312.22
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	1,440.00	1,440.00	1,440.00	1,440.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	59.79	0.00	59.79	(59.79)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	67.03	764.09	0.00	764.09	(764.09)	500.00	455.35	315.60	1,554.64
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	227.00	0.00	227.00	(227.00)	0.00	519.00	37.00	451.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.66	145.66
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,224.00)	(1,224.00)
Subtotal Account Pool: 71		19,720.00	19,720.00	1,056.30	16,958.75	1,738.10	18,696.85	1,023.15	18,388.90	23,134.95	12,118.77	19,558.68
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275.86	7,318.69	10,685.53	62,159.97
8O1009	NonMand Tran Out-Int Desig Fnds	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	8,275.86	8,318.69	11,685.53	63,159.97
Total Org: KPAADM		453,092.90	489,535.04	35,465.22	316,292.39	166,474.64	482,767.03	6,768.01	309,517.90	477,087.56	305,779.19	506,001.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KPAPEF - Faculty Professional Enhance PGS												
Org Mgr: Hartz, Wayne E												
Account Pool: 71 - Support												
710	Travel	34,800.00	34,800.00	0.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.33	487.61	1,339.69	1,339.69
710100	Out-of-State Travel	0.00	0.00	0.00	5,645.27	0.00	5,645.27	(5,645.27)	7,340.03	10,821.67	5,609.87	8,747.73
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	3,350.00	986.15	2,514.99
710300	Conference Registration Fees	0.00	0.00	2,245.00	5,031.99	0.00	5,031.99	(5,031.99)	5,505.00	7,122.47	6,252.55	9,950.66
711	Supplies	24,700.00	22,982.75	0.00	0.00	0.00	0.00	22,982.75	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
711100	Supplies-General	0.00	0.00	666.43	4,126.57	0.00	4,126.57	(4,126.57)	6,454.29	11,876.51	3,561.25	14,218.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	761.15	6.00	767.15	(767.15)	10.00	10.00	156.54	185.49
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	148.00	202.95	303.96	303.96
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.99	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	75.00	1,836.50	0.00	1,836.50	(1,836.50)	1,412.00	2,322.50	2,034.00	3,993.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	50.00	408.65	385.00	600.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		63,700.00	61,982.75	2,986.43	17,775.48	6.00	17,781.48	44,201.27	21,961.65	37,802.35	20,728.01	41,953.23
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,715.75	0.00	10,396.77
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,715.75	0.00	10,396.77
Total Org: KPAPEF		63,700.00	61,982.75	2,986.43	17,775.48	6.00	17,781.48	44,201.27	21,961.65	52,518.10	20,728.01	52,350.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KPASWC - Southwest Center											
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)	0.00	0.00
Total Org: KPASWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)	0.00	0.00

Org Mgr: Hartz, Wayne E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KPBESE - Education												
Org Mgr: McLoughlin, Shirley J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	427.82	2,673.88	1,326.24	4,000.12	(0.12)	2,777.88	4,000.15	2,777.88	4,000.15
611BBN	Faculty Bonus & Recruitment	0.00	4,790.00	2,996.00	7,786.00	0.00	7,786.00	(2,996.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	25,000.00	25,000.00	6,145.20	38,966.48	15,383.20	54,349.68	(29,349.68)	27,163.98	56,729.10	37,352.59	52,968.09
611BXT	Supplemental-Teaching	16,000.00	16,000.00	0.00	8,800.00	2,506.44	11,306.44	4,693.56	3,300.00	15,400.39	3,300.00	17,600.50
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,628.50	55,258.64
611F14	Fac Tenure Track KSCEA (KSC)	1,420,300.00	1,516,300.00	153,924.65	965,163.49	547,458.74	1,512,622.23	3,677.77	872,654.45	1,346,669.08	930,731.02	1,432,004.52
611PA1	Faculty Adjunct Credit KSCAA	173,030.06	173,030.06	28,673.46	226,054.96	98,440.51	324,495.47	(151,465.41)	206,691.71	304,708.93	191,215.71	288,683.40
611PFN	Faculty Adjunct Credit Non Unit	33,220.00	33,220.00	5,625.00	34,265.00	17,145.00	51,410.00	(18,190.00)	31,958.50	48,652.09	65,283.81	95,107.06
615F10	PAT	44,690.00	45,227.50	3,396.16	28,156.78	16,131.76	44,288.54	938.96	0.00	0.00	30,607.86	45,692.09
617BLG	Operating Staff-Longevity	0.00	0.00	161.81	1,329.53	0.00	1,329.53	(1,329.53)	632.21	1,389.36	0.00	0.00
617F10	Operating Staff	34,534.50	34,969.88	2,697.01	22,159.20	12,810.75	34,969.95	(0.07)	21,793.61	34,412.03	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	1,557.96	10,126.74	7,400.31	17,527.05	(17,526.05)	12,450.00	19,500.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,111.81	23,760.14	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,036.65	0.00	2,036.65	(2,036.65)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.18	271.44	0.00	0.00
Subtotal Account Pool: 61		1,750,777.56	1,852,540.44	205,605.07	1,347,518.71	718,602.95	2,066,121.66	(213,581.22)	1,195,517.33	1,856,392.71	1,298,897.37	1,991,314.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,780.17	4,182.53	817.40	5,173.88	1,614.13	6,788.01	(2,605.48)	2,845.51	6,511.69	3,942.21	6,557.85
65YF10	Full Fringe Benefit Distr Expe	652,293.16	694,476.36	69,607.71	441,733.41	250,734.56	692,467.97	2,008.39	389,085.03	600,770.42	449,429.53	689,724.33
65YP10	Nonstatus Benefit Distr (Fica)	17,325.09	17,325.09	3,011.90	22,717.29	10,330.82	33,048.11	(15,723.02)	21,167.99	31,395.67	21,251.72	31,943.94
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.40	1,995.87	0.00	0.00
Subtotal Account Pool: 65		673,398.42	715,983.98	73,437.01	469,624.58	262,679.51	732,304.09	(16,320.11)	414,367.93	640,673.65	474,623.46	728,226.12

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KPBESE - Education												
Org Mgr: McLoughlin, Shirley J												
Account Pool: 71 - Support												
710	Travel	6,240.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	459.71	229.91	0.00	229.91	(229.91)	6,257.93	9,547.30	3,831.75	10,041.27
710100	Out-of-State Travel	0.00	0.00	0.00	1,050.60	0.00	1,050.60	(1,050.60)	0.00	698.40	833.00	1,099.85
710300	Conference Registration Fees	0.00	0.00	0.00	578.00	0.00	578.00	(578.00)	150.00	150.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	33.70	0.00	33.70	(33.70)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	160.00	1,440.00	2,880.00	4,320.00	(4,320.00)	0.00	0.00	0.00	0.00
711	Supplies	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	4,250.00	4,250.00	47.98	1,454.04	0.00	1,454.04	2,795.96	1,497.19	2,254.13	3,876.72	4,731.14
711100	Supplies-General	0.00	0.00	17.22	42.82	0.00	42.82	(42.82)	49.08	57.78	31.71	141.65
711102	Supplies-Central Stores	0.00	0.00	0.00	232.48	456.52	689.00	(689.00)	763.93	919.25	703.05	1,022.25
711104	Supplies-From Bookstore	0.00	0.00	124.25	777.37	0.00	777.37	(777.37)	168.88	213.88	642.86	697.60
713	Printing and Copying	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70
713005	Printing & Copying-Campus	0.00	0.00	367.08	3,099.66	1,605.34	4,705.00	(4,705.00)	4,340.11	5,227.43	9,495.77	12,541.73
713010	Printing & Copying-Publications	0.00	0.00	0.00	20.10	0.00	20.10	(20.10)	311.36	473.06	89.40	89.40
713015	Printing & Copying-Departmental	0.00	0.00	398.45	2,827.80	2,132.20	4,960.00	(4,960.00)	3,000.62	3,589.02	4,908.19	7,458.71
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	52.80	0.00	52.80	(52.80)	0.00	0.00	0.00	0.00
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3.80	191.52	303.48	495.00	(495.00)	222.74	537.96	322.51	426.97
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.08	83.08	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.50	914.50
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.74	2,800.74	150.00	550.00
717202	Oth Prof Ser-Contract Instruct Serv	63,142.00	63,142.00	0.00	0.00	0.00	0.00	63,142.00	0.00	0.00	0.00	0.00
718	Telecommunications	21,448.00	21,448.00	0.00	0.00	0.00	0.00	21,448.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,304.00	0.00	5,304.00	(5,304.00)	5,304.00	5,304.00	5,928.00	5,928.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	261.23	1,531.77	1,793.00	(1,793.00)	560.72	908.88	897.66	1,706.70
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,384.00	0.00	6,384.00	(6,384.00)	6,384.00	6,384.00	9,576.00	9,576.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	3,840.00	0.00	3,840.00	(3,840.00)	3,300.00	3,300.00	3,420.00	3,420.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	14.12	0.00	14.12	(14.12)	36.86	76.59	90.27	278.34
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,400.00	0.00	4,400.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50	108.50	0.00	0.00
71B000	Items Resale	(74,167.00)	(74,167.00)	0.00	0.00	0.00	0.00	(74,167.00)	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		47,703.00	47,703.00	1,578.49	28,009.15	8,909.31	36,918.46	10,784.54	34,045.69	73,288.95	45,711.39	65,041.81
Total Org: KPBESE		2,471,878.98	2,616,227.42	280,620.57	1,845,152.44	990,191.77	2,835,344.21	(219,116.79)	1,643,930.95	2,570,355.31	1,819,232.22	2,784,582.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KPCHSC - Health Science												
Org Mgr: Brown, Rebecca D												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	469.15	2,469.15	1,530.90	4,000.05	(0.05)	2,778.00	4,000.32	2,778.00	4,000.32
611BBN	Faculty Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,700.00	3,700.00
611BXM	Supplemental-Other-Misc	0.00	0.00	601.29	1,426.29	1,898.82	3,325.11	(3,325.11)	2,829.20	3,354.20	1,548.51	2,223.51
611BXT	Supplemental-Teaching	10,000.00	10,000.00	0.00	3,300.00	0.00	3,300.00	6,700.00	3,300.03	3,300.03	4,925.00	9,325.24
611F10	Faculty TT/NTT (Non Union)	52,050.00	52,791.00	5,283.00	34,300.50	18,490.50	52,791.00	0.00	33,466.75	51,684.25	28,291.20	43,285.20
611F14	Fac Tenure Track KSCEA (KSC)	608,370.00	624,860.00	62,486.00	406,159.00	218,701.00	624,860.00	0.00	353,896.00	545,857.00	317,916.75	489,114.00
611PA1	Faculty Adjunct Credit KSCAA	125,256.00	125,256.00	10,450.80	73,123.20	36,577.80	109,701.00	15,555.00	81,095.00	127,470.00	75,622.40	114,142.00
611PFN	Faculty Adjunct Credit Non Unit	37,352.00	37,352.00	7,049.00	23,313.00	22,817.94	46,130.94	(8,778.94)	16,297.75	29,924.00	40,503.17	65,706.13
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.98	327.38	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	166.56	1,368.83	0.00	1,368.83	(1,368.83)	660.01	1,450.62	0.00	0.00
617F10	Operating Staff	35,568.00	36,003.38	2,776.51	22,815.02	13,188.38	36,003.40	(0.02)	22,389.69	35,385.69	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	(295.50)	499.73	0.00	499.73	(499.73)	0.00	3,040.73	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBNN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	981.52	0.00	981.52	(981.52)	0.00	0.00	0.00	2,500.00
61SNSH	Student Labor	0.00	0.00	117.75	792.87	0.00	792.87	(792.87)	747.72	1,375.73	0.00	104.79
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.26	589.62
Subtotal Account Pool: 61		872,598.00	893,264.38	89,104.56	573,549.11	313,205.34	886,754.45	6,509.93	517,605.13	807,169.95	475,635.29	734,690.81
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,176.17	1,428.17	103.91	1,053.88	288.10	1,341.98	86.19	815.75	1,044.23	1,347.94	2,086.92
65YF10	Full Fringe Benefit Distr Expe	302,754.78	310,439.66	30,687.26	201,524.22	108,915.26	310,439.48	0.18	178,242.43	275,323.18	155,757.70	239,543.78
65YP10	Nonstatus Benefit Distr (Fica)	13,659.07	13,659.07	1,445.20	8,142.76	4,989.26	13,132.02	527.05	8,181.21	13,476.90	9,494.49	14,847.19
Subtotal Account Pool: 65		317,590.02	325,526.90	32,236.37	210,720.86	114,192.62	324,913.48	613.42	187,239.39	289,844.31	166,600.13	256,477.89

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KPCHSC - Health Science												
Org Mgr: Brown, Rebecca D												
Account Pool: 71 - Support												
710	Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
711	Supplies	3,115.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3,115.00	3,115.00	19.94	594.53	0.00	594.53	2,520.47	1,099.10	1,205.84	909.77	3,404.30
711100	Supplies-General	0.00	0.00	0.00	239.71	0.00	239.71	(239.71)	100.27	128.62	1,874.02	3,444.99
711102	Supplies-Central Stores	0.00	0.00	0.00	282.57	0.00	282.57	(282.57)	119.70	279.30	483.02	602.72
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	86.00	86.00	5.00	5.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	11.03	0.00	11.03	(11.03)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
713	Printing and Copying	3,956.00	3,956.00	0.00	0.00	0.00	0.00	3,956.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	260.67	1,287.48	1,331.52	2,619.00	(2,619.00)	2,014.91	2,910.07	2,220.61	3,202.56
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50	122.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	168.60	1,211.80	124.20	1,336.00	(1,336.00)	690.79	1,262.74	1,255.66	2,009.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3.07	59.49	63.51	123.00	(123.00)	64.24	133.53	133.96	232.28
715	Non-Capitalizable Equipment	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	176.52
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	100.00	0.00	7,175.00
718	Telecommunications	7,958.00	7,958.00	0.00	0.00	0.00	0.00	7,958.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	2,340.00	2,340.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	24.96	82.04	107.00	(107.00)	46.95	82.84	50.97	84.53
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,368.00	0.00	4,368.00	(4,368.00)	4,368.00	4,368.00	4,368.00	4,368.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	1,680.00	1,680.00	1,380.00	1,380.00
719	Staff Support	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	97.80	97.80	(97.80)	0.00	149.20	0.00	81.94
719005	Business Meals-Group or Class Meals	0.00	0.00	15.54	1,308.36	2,002.80	3,311.16	(3,311.16)	1,161.96	2,722.89	166.32	166.32
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00
Subtotal Account Pool: 71		21,444.00	21,444.00	467.82	14,427.93	3,706.87	18,134.80	3,309.20	13,966.42	18,783.53	15,259.33	28,965.16
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00
Total Org: KPCHSC		1,215,632.02	1,244,235.28	121,808.75	798,697.90	431,104.83	1,229,802.73	14,432.55	718,810.94	1,115,797.79	668,694.75	1,031,333.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KPDTDS - TDS (Technology Design & Safety)												
Org Mgr: McDonald, Larry H												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	427.82	2,673.88	1,326.24	4,000.12	(0.12)	2,777.88	4,000.15	2,777.88	4,000.15
611BBN	Faculty Bonus & Recruitment	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	8,790.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.60	547.60	0.00	0.00
611BXT	Supplemental-Teaching	12,000.00	12,000.00	0.00	0.00	3,341.82	3,341.82	8,658.18	13,200.00	17,600.07	8,350.00	14,950.15
611F10	Faculty TT/NTT (Non Union)	52,050.00	106,141.00	10,618.00	68,978.00	37,163.00	106,141.00	0.00	33,466.75	51,684.25	26,890.00	41,590.00
611F14	Fac Tenure Track KSCEA (KSC)	790,910.00	737,520.00	73,752.00	479,388.00	258,132.00	737,520.00	0.00	471,687.25	727,537.25	429,676.00	661,040.00
611PA1	Faculty Adjunct Credit KSCAA	160,355.00	160,355.00	13,297.17	105,519.68	46,368.87	151,888.55	8,466.45	113,439.04	175,766.50	95,275.99	148,957.77
611PFN	Faculty Adjunct Credit Non Unit	10,880.00	10,880.00	3,554.00	16,114.00	10,662.00	26,776.00	(15,896.00)	13,665.00	19,816.00	28,857.57	42,950.08
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	517.85	0.00	517.85	(517.85)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	166.84	1,396.67	0.00	1,396.67	(1,396.67)	915.81	1,696.73	0.00	0.00
617F10	Operating Staff	35,626.50	36,061.88	2,781.00	22,852.18	13,209.75	36,061.93	(0.05)	22,210.89	35,228.30	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	858.83	0.00	858.83	(858.83)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	118.40	686.35	0.00	686.35	2,813.65	6,718.34	8,830.99	769.85	4,105.40
61SNWS	College Work Study	0.00	0.00	594.60	3,651.82	0.00	3,651.82	(3,651.82)	3,145.97	5,055.15	0.00	0.00
Subtotal Account Pool: 61		1,072,201.50	1,070,457.88	105,309.83	702,637.26	370,203.68	1,072,840.94	(2,383.06)	684,654.53	1,056,552.99	592,597.29	917,593.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,585.92	1,344.00	49.96	457.59	392.11	849.70	494.30	1,707.06	2,741.37	1,287.58	1,944.67
65YF10	Full Fringe Benefit Distr Expe	382,185.13	382,679.46	37,910.68	248,479.88	134,199.59	382,679.47	(0.01)	229,404.15	354,286.11	205,402.12	316,130.92
65YP10	Nonstatus Benefit Distr (Fica)	14,383.74	14,383.74	1,415.47	10,217.21	4,790.60	15,007.81	(624.07)	10,676.64	16,428.75	10,074.38	15,767.43
Subtotal Account Pool: 65		398,154.79	398,407.20	39,376.11	259,154.68	139,382.30	398,536.98	(129.78)	241,787.85	373,456.23	216,764.08	333,843.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KPDTDS - TDS (Technology Design & Safety)												
Org Mgr: McDonald, Larry H												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.48	734.57
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32	33.32	360.25	360.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	67.40	0.00	67.40	(67.40)	0.00	0.00	0.00	0.00
711	Supplies	35,000.00	45,049.00	0.00	0.00	0.00	0.00	45,049.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,895.97	15,971.65	0.00	15,971.65	(15,971.65)	9,213.51	16,366.35	12,349.93	18,232.07
711100	Supplies-General	0.00	3,107.47	1,044.32	7,145.10	0.00	7,145.10	(4,037.63)	6,890.65	9,446.47	1,833.07	7,867.12
711102	Supplies-Central Stores	0.00	0.00	0.00	29.80	628.20	658.00	(658.00)	598.50	877.80	798.00	997.50
711104	Supplies-From Bookstore	0.00	0.00	164.27	753.73	0.00	753.73	(753.73)	201.41	993.41	60.50	126.66
711132	Supplies-Software Incl Site License	0.00	6,288.00	141.47	7,440.87	0.00	7,440.87	(1,152.87)	752.76	752.76	162.50	162.50
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	26.72	0.00	26.72	(26.72)	37.05	37.05	0.00	255.00
713005	Printing & Copying-Campus	0.00	0.00	87.44	960.51	0.00	960.51	(960.51)	268.28	577.14	1,228.43	2,865.53
713010	Printing & Copying-Publications	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	140.00	140.00	15.80	15.80
713015	Printing & Copying-Departmental	0.00	0.00	803.85	3,798.80	0.00	3,798.80	(3,798.80)	0.00	0.00	0.00	0.00
714	Postage	760.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.92	70.69	59.31	130.00	(130.00)	28.83	141.62	37.56	112.38
715	Non-Capitalizable Equipment	8,265.00	8,265.00	0.00	0.00	0.00	0.00	8,265.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	(1,413.73)	99.94	7,672.21	7,772.15	(7,772.15)	0.00	1,687.33	579.43	579.43
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	(911.68)	375.08	0.00	375.08	(375.08)	4,545.99	10,168.85	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	(1,060.74)	3,891.78	0.00	3,891.78	(3,891.78)	395.20	395.20	700.00	2,049.79
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	4,600.00	(2,524.70)	3,432.66	0.00	3,432.66	1,167.34	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,935.61	0.00	2,866.29	69.32	2,935.61	0.00	2,536.79	2,536.79	1,521.31	6,610.31
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00	0.00	1,088.00
718	Telecommunications	12,440.00	12,440.00	0.00	0.00	0.00	0.00	12,440.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	3,276.00	3,276.00	3,432.00	3,432.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	298.69	630.31	929.00	(929.00)	418.68	739.77	468.29	942.37
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	1,848.00	1,848.00	11,760.00	11,760.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	2,340.00	2,340.00	1,500.00	1,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	341.68	0.00	341.68	(341.68)	92.44	(605.91)	90.45	124.74
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	213.84	0.00	213.84	(213.84)	120.00	3,092.55	52.14	3,052.51
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.19	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.63	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	1,480.00	2,030.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		63,565.00	90,545.08	(1,771.61)	54,503.23	9,059.35	63,562.58	26,982.50	36,222.41	57,713.32	38,866.14	65,070.53
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	21,000.00	9,343.53	0.00	0.00	0.00	0.00	9,343.53	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,093.00	18,893.00	0.00	0.00
Subtotal Account Pool: 74		21,000.00	9,343.53	0.00	0.00	0.00	0.00	9,343.53	9,093.00	18,893.00	0.00	0.00
Total Org: KPDTDS		1,554,921.29	1,568,753.69	142,914.33	1,016,295.17	518,645.33	1,534,940.50	33,813.19	971,757.79	1,506,615.54	848,227.51	1,316,507.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KPETGS - TEGS												
Org Mgr: O'Connor, Kaitlin A												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	47,000.00	47,000.00	1,075.00	25,854.85	0.00	25,854.85	21,145.15	25,361.85	55,756.85	13,492.50	45,204.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,330.47	17,900.29
615F10	PAT	104,380.00	109,477.93	8,443.08	69,373.37	40,104.64	109,478.01	(0.08)	65,614.32	103,607.01	59,905.08	96,943.24
617F10	Operating Staff	29,835.00	30,205.88	2,329.52	19,140.80	11,065.13	30,205.93	(0.05)	18,359.26	29,360.27	18,407.90	28,771.42
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,524.85	26,574.85
61CPHX	Part Time Hourly	9,002.05	9,002.05	1,231.76	9,105.40	0.00	9,105.40	(103.35)	0.00	0.00	8,230.00	8,230.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,332.61	22,400.07
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.00	1,566.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.00	2,948.00
61SNWS	College Work Study	0.00	0.00	90.65	429.94	0.00	429.94	(429.94)	359.07	576.67	294.21	366.30
Subtotal Account Pool: 61		190,220.05	195,688.86	13,170.01	123,904.36	51,169.77	175,074.13	20,614.73	109,694.50	189,300.80	149,799.62	250,904.17
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,948.25	3,948.25	90.30	2,171.80	0.00	2,171.80	1,776.45	2,130.41	4,683.59	1,264.91	3,928.68
65YF10	Full Fringe Benefit Distr Expe	58,383.53	60,762.46	4,686.06	38,503.64	22,258.85	60,762.49	(0.03)	36,528.58	57,840.89	35,232.88	56,533.36
65YP10	Nonstatus Benefit Distr (Fica)	756.17	756.17	103.47	764.85	0.00	764.85	(8.68)	0.00	0.00	2,331.41	2,923.61
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.90	1,881.55
Subtotal Account Pool: 65		63,087.95	65,466.88	4,879.83	41,440.29	22,258.85	63,699.14	1,767.74	38,658.99	62,524.48	40,033.10	65,267.20

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KPETGS - TEGS												
Org Mgr: O'Connor, Kaitlin A												
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,556.87	0.00	1,556.87	(1,556.87)	1,048.05	3,892.90	2,143.46	4,337.53
710100	Out-of-State Travel	0.00	0.00	0.00	31.62	0.00	31.62	(31.62)	104.04	558.45	20.00	666.27
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
711	Supplies	260.50	260.50	0.00	0.00	0.00	0.00	260.50	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,010.50	2,010.50	80.29	406.51	0.00	406.51	1,603.99	657.09	954.61	377.08	773.45
711100	Supplies-General	0.00	0.00	0.00	9.20	0.00	9.20	(9.20)	22.45	22.45	34.60	46.74
711102	Supplies-Central Stores	0.00	0.00	0.00	193.73	0.00	193.73	(193.73)	159.31	159.31	117.10	157.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	101.49	0.00	0.00
713	Printing and Copying	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.40
713005	Printing & Copying-Campus	0.00	0.00	64.24	258.64	198.36	457.00	(457.00)	395.88	508.16	192.56	276.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	(16.20)	0.00	(16.20)	16.20	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	155.50	638.65	0.00	638.65	(638.65)	3.50	35.95	27.72	29.68
714	Postage	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	36.10	353.97	0.00	353.97	(353.97)	254.60	287.49	89.77	177.06
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.53
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	725.95	0.00	725.95	(725.95)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.36	319.36	783.50	783.50
717	Professional Services	33,979.00	33,979.00	0.00	0.00	0.00	0.00	33,979.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	40,000.00	40,000.00	1,650.00	31,400.00	0.00	31,400.00	8,600.00	38,775.00	82,156.00	30,569.00	73,069.00
718	Telecommunications	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	1,404.00	1,404.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	339.71	295.29	635.00	(635.00)	296.11	509.15	525.52	703.23
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	360.00	360.00
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.75	108.75
719005	Business Meals-Group or Class Meals	0.00	0.00	973.84	2,249.60	1,366.05	3,615.65	(3,615.65)	2,098.95	2,444.99	2,549.04	5,434.16
Subtotal Account Pool: 71		94,065.00	94,065.00	2,959.97	40,752.25	1,864.70	42,616.95	51,448.05	46,738.34	94,554.31	39,478.10	88,859.90
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,988.00	24,125.00
721150	Asstship-Co-op Teaching	23,475.00	23,475.00	0.00	7,615.00	0.00	7,615.00	15,860.00	6,250.00	7,194.00	5,649.00	12,085.00
Subtotal Account Pool: 72		23,475.00	23,475.00	0.00	7,615.00	0.00	7,615.00	15,860.00	6,250.00	7,194.00	28,637.00	36,210.00
Total Org: KPETGS		370,848.00	378,695.74	21,009.81	213,711.90	75,293.32	289,005.22	89,690.52	201,341.83	353,573.59	257,947.82	441,241.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KPFPED - Physical Education												
Org Mgr: Smyth, Donna												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	427.82	2,673.88	1,326.24	4,000.12	(0.12)	2,777.88	4,000.15	2,777.88	4,000.15
611BBN	Faculty Bonus & Recruitment	0.00	5,991.00	0.00	5,991.00	0.00	5,991.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,166.00	13,404.00	0.00	0.00
611BXT	Supplemental-Teaching	12,000.00	12,000.00	0.00	3,850.01	3,341.88	7,191.89	4,808.11	4,400.00	13,200.32	10,587.50	20,900.22
611F10	Faculty TT/NTT (Non Union)	226,660.00	229,630.29	19,766.64	147,256.89	82,373.38	229,630.27	0.02	144,025.43	225,009.82	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	491,576.00	509,632.00	50,237.56	328,962.92	180,669.02	509,631.94	0.06	279,489.19	434,525.00	267,948.22	415,734.21
611PA1	Faculty Adjunct Credit KSCAA	37,783.00	37,783.00	1,209.60	20,942.40	4,233.60	25,176.00	12,607.00	16,830.30	24,204.10	26,379.67	45,676.00
611PFN	Faculty Adjunct Credit Non Unit	10,940.00	10,940.00	1,563.38	1,883.38	4,690.14	6,573.52	4,366.48	9,035.73	12,357.53	10,994.05	22,597.14
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,690.25	218,222.39
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	64.59	0.00	64.59	(64.59)	386.83	1,201.25	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	103.20	720.49	0.00	720.49	(720.49)	419.02	784.18	0.00	0.00
617F10	Operating Staff	25,918.20	26,266.95	2,578.52	18,012.03	8,509.05	26,521.08	(254.13)	17,598.66	25,983.96	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.19
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.45
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	687.06	0.00	687.06	(687.06)	0.00	0.00	1,172.20	1,172.20
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.48	186.87	186.87
61SNWS	College Work Study	0.00	0.00	76.64	399.03	0.00	399.03	(399.03)	380.23	515.74	427.31	696.67
Subtotal Account Pool: 61		808,877.20	836,243.24	75,963.36	531,443.68	285,143.31	816,586.99	19,656.25	481,509.27	755,259.53	458,163.95	732,373.49
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,344.00	1,847.24	44.60	1,174.96	392.12	1,567.08	280.16	1,188.59	2,737.56	1,633.87	2,603.51
65YF10	Full Fringe Benefit Distr Expe	323,707.08	333,005.22	31,573.49	214,990.75	118,124.88	333,115.63	(110.41)	191,884.50	298,200.83	182,492.15	285,207.54
65YP10	Nonstatus Benefit Distr (Fica)	4,092.73	4,092.73	232.92	1,917.30	749.59	2,666.89	1,425.84	2,172.81	3,071.26	2,726.67	5,589.33
Subtotal Account Pool: 65		329,143.81	338,945.19	31,851.01	218,083.01	119,266.59	337,349.60	1,595.59	195,245.90	304,009.65	186,852.69	293,400.38

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KPFPED - Physical Education												
Org Mgr: Smyth, Donna												
Account Pool: 71 - Support												
710	Travel	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	62.73	105.06	495.00	600.06	(600.06)	160.65	223.99	0.00	574.00
710100	Out-of-State Travel	0.00	0.00	42.33	777.20	770.00	1,547.20	(1,547.20)	38.25	438.25	0.00	450.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	450.00	450.00
711	Supplies	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,225.55	0.00	1,225.55	(1,225.55)	224.26	314.41	43.60	431.91
711100	Supplies-General	0.00	0.00	105.54	503.17	0.00	503.17	(503.17)	540.75	985.44	2,391.36	2,817.90
711102	Supplies-Central Stores	0.00	0.00	0.00	218.93	439.07	658.00	(658.00)	798.00	877.80	313.02	432.72
711104	Supplies-From Bookstore	0.00	0.00	0.00	12.00	53.00	65.00	(65.00)	14.99	14.99	72.30	73.30
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.98	47.98	0.00	23.99
711124	Supplies-Instructional Supplies	0.00	0.00	165.80	171.78	0.00	171.78	(171.78)	1,135.05	3,869.10	1,059.07	3,866.34
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00
711200	Research Supplies	0.00	0.00	558.46	558.46	0.00	558.46	(558.46)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,051.00	1,051.00	0.00	0.00	0.00	0.00	1,051.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70
713005	Printing & Copying-Campus	0.00	0.00	74.72	812.58	325.42	1,138.00	(1,138.00)	792.28	1,264.82	756.23	1,208.67
713015	Printing & Copying-Departmental	0.00	0.00	171.70	1,058.55	0.00	1,058.55	(1,058.55)	0.00	642.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.98	155.98
714005	Postage-Campus Mail Services	0.00	0.00	15.18	117.20	0.00	117.20	(117.20)	61.96	112.99	128.23	181.11
715	Non-Capitalizable Equipment	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,254.51	1,254.51	2,060.10	3,314.61	(3,314.61)	0.00	132.00	0.00	72.68
715020	Non-Cap Equip-under \$1,000	0.00	0.00	677.07	677.07	0.00	677.07	(677.07)	101.91	1,825.55	1,360.58	1,360.58
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	17.61	0.00	17.61	(17.61)	40.57	40.57	1,179.50	1,179.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717	Professional Services	14,675.00	14,675.00	0.00	0.00	0.00	0.00	14,675.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.48	61.48	0.00	0.00
718	Telecommunications	7,953.00	7,953.00	0.00	0.00	0.00	0.00	7,953.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	2,340.00	2,340.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	54.41	149.59	204.00	(204.00)	228.48	306.83	61.18	160.87
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,368.00	0.00	4,368.00	(4,368.00)	4,200.00	4,200.00	4,032.00	4,032.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	1,200.00	1,200.00	1,020.00	1,020.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.75	101.75
719125	Licenses/Professional Fees	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		34,354.00	34,354.00	3,128.04	15,475.08	4,292.18	19,767.26	14,586.74	11,986.61	20,443.20	15,564.80	21,051.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
801012	NonMand Tran Out-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
Subtotal Account Pool: 7Z		29,000.00	29,000.00	0.00	29,000.00	0.00	29,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
Total Org: KPFPED		1,201,375.01	1,238,542.43	110,942.41	794,001.77	408,702.08	1,202,703.85	35,838.58	717,741.78	1,108,712.38	689,581.44	1,075,824.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KPGCDC - Child Development Center												
Org Mgr: Edge, Ellen Ellsberg												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
615F10	PAT	486,757.80	489,747.63	42,053.52	299,228.33	190,341.61	489,569.94	177.69	274,970.48	437,257.66	290,899.08	474,959.71
617BLG	Operating Staff-Longevity	1.00	1.00	53.60	440.38	0.00	440.38	(439.38)	434.28	685.09	0.00	88.70
617F10	Operating Staff	34,378.50	34,797.75	2,683.52	22,051.25	12,746.63	34,797.88	(0.13)	21,693.98	34,255.40	21,751.44	33,997.33
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,783.68	36,960.19	0.00	0.00
61CPHX	Part Time Hourly	12,210.35	12,210.35	0.00	0.00	0.00	0.00	12,210.35	1,535.00	21,090.16	10,453.15	34,442.09
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,485.00	9,649.14	0.00	9,649.14	(9,649.14)	8,800.03	14,712.54	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	382.25	2,576.25	0.00	2,576.25	(2,574.25)	2,844.10	8,830.60	2,242.69	3,771.94
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	5,600.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	348.21	4,107.14	0.00	4,107.14	(2,607.14)	1,935.95	3,123.94	2,691.07	3,585.33
61SNWS	College Work Study	19,000.00	19,000.00	2,304.71	13,539.09	0.00	13,539.09	5,460.91	15,541.23	22,435.84	14,854.18	21,643.69
Subtotal Account Pool: 61		553,849.65	557,258.73	49,310.81	351,791.58	203,088.24	554,879.82	2,378.91	353,913.73	584,951.42	342,891.61	572,488.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.25	0.25	36.61	270.20	0.00	270.20	(269.95)	558.86	1,269.72	188.39	324.30
65YF10	Full Fringe Benefit Distr Expe	226,694.29	228,177.24	19,460.64	139,756.68	88,343.37	228,100.05	77.19	129,048.91	205,107.93	140,696.67	229,014.17
65YP10	Nonstatus Benefit Distr (Fica)	1,025.67	1,025.67	0.00	0.00	0.00	0.00	1,025.67	2,042.83	4,876.32	878.09	2,893.17
65YT10	FT Temp Benefit Distr	0.00	0.00	124.74	810.52	0.00	810.52	(810.52)	739.22	1,235.88	0.00	0.00
Subtotal Account Pool: 65		227,720.21	229,203.16	19,621.99	140,837.40	88,343.37	229,180.77	22.39	132,389.82	212,489.85	141,763.15	232,231.64

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating												
Org: KPGCDC - Child Development Center												
Org Mgr: Edge, Ellen Ellsberg												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	101.86	0.00	101.86	398.14	1,333.16	1,571.94	406.50	374.46
710100	Out-of-State Travel	700.00	700.00	0.00	246.42	0.00	246.42	453.58	493.05	658.02	389.20	604.42
710300	Conference Registration Fees	820.00	820.00	65.00	410.00	0.00	410.00	410.00	701.00	1,271.00	850.00	1,210.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	70.00	0.00	0.00
711	Supplies	7,313.00	7,313.00	0.00	0.00	0.00	0.00	7,313.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	12,500.00	12,500.00	455.82	5,163.01	0.00	5,163.01	7,336.99	2,846.74	3,267.59	5,798.59	6,877.33
711100	Supplies-General	4,000.00	4,000.00	1,296.18	6,890.53	0.00	6,890.53	(2,890.53)	7,428.55	11,905.59	7,347.34	11,847.76
711102	Supplies-Central Stores	500.00	500.00	0.00	257.68	0.00	257.68	242.32	249.21	308.81	315.21	474.81
711104	Supplies-From Bookstore	200.00	200.00	0.00	0.00	235.00	235.00	(35.00)	61.62	61.62	212.96	254.40
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	38.00	38.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.70	43.70
713005	Printing & Copying-Campus	1,000.00	1,000.00	41.60	399.44	281.56	681.00	319.00	454.12	756.84	388.22	724.21
713015	Printing & Copying-Departmental	0.00	0.00	236.80	1,838.50	0.00	1,838.50	(1,838.50)	0.00	1,076.55	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
714005	Postage-Campus Mail Services	0.00	0.00	5.43	231.63	112.37	344.00	(344.00)	325.10	373.79	220.04	544.05
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.99	207.99	0.00	343.84
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.00	747.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	835.00
716	Maintenance and Rentals	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.00	1,049.00	2,000.00	2,000.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	887.00	517.00	1,341.04	1,341.04
717	Professional Services	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
717200	Other Professional Services-General	800.00	800.00	1,200.00	2,065.00	0.00	2,065.00	(1,265.00)	1,859.25	3,026.00	2,735.00	3,760.00
718	Telecommunications	5,815.00	5,815.00	0.00	0.00	0.00	0.00	5,815.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,872.00	1,872.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	102.73	286.27	389.00	(389.00)	253.81	419.20	210.46	397.25
718006	Telecom-Cellular Phones	0.00	0.00	56.61	332.44	0.00	332.44	(332.44)	401.25	693.98	236.54	382.69
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,176.00	1,176.00	1,512.00	1,512.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	660.00	660.00	660.00	660.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	911.00	911.00	38.80	1,121.23	501.17	1,622.40	(711.40)	628.82	1,823.77	1,173.74	2,012.94
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	89.10	0.00	89.10	(89.10)	64.05	119.25	0.00	161.40
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	(404.85)	0.00	(404.85)	404.85	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	575.00	765.00	0.00	765.00	(265.00)	855.00	955.00	412.00	487.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.75	26.75	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	1,330.31	619.69	1,950.00	(1,450.00)	1,224.97	2,446.50	480.00	1,534.44
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.75	26.75	0.00	0.00
Subtotal Account Pool: 71		38,824.00	38,824.00	3,971.24	24,648.03	2,036.06	26,684.09	12,139.91	26,544.19	38,173.94	29,321.54	40,139.30
Total Org: KPGCDC		820,393.86	825,285.89	72,904.04	517,277.01	293,467.67	810,744.68	14,541.21	512,847.74	835,615.21	513,976.30	844,859.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KPKGSE - Graduate Studies Office												
Org Mgr: Hartz, Wayne E												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.24	308.04	141.00	187.01
711	Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	231.16	0.00	231.16	(231.16)	46.38	46.38	132.47	132.47
711102	Supplies-Central Stores	0.00	0.00	0.00	359.73	359.73	719.46	(719.46)	232.48	232.48	155.61	155.61
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	5.91	5.91	10.62	10.62
713	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.60	180.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.56	229.44	248.00	(248.00)	275.00	275.00	200.75	450.75
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.47	1,063.72	168.37	168.37
713015	Printing & Copying-Departmental	0.00	0.00	11.40	66.45	0.00	66.45	(66.45)	0.00	7.05	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	18.60	79.26	113.74	193.00	(193.00)	98.12	210.31	343.98	463.75
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	602.05	0.00	602.05	(602.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	40.04	0.00	40.04	(40.04)	0.00	0.00	0.00	0.00
719	Staff Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	73.25	119.16	0.00	119.16	(119.16)	74.65	74.65	150.48	150.48
Subtotal Account Pool: 71		3,800.00	3,800.00	103.25	1,516.41	712.91	2,229.32	1,570.68	1,440.25	2,323.54	1,483.88	1,899.66
Total Org: KPKGSE		3,800.00	3,800.00	103.25	1,516.41	712.91	2,229.32	1,570.68	1,440.25	2,323.54	1,483.88	1,899.66

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KPLNUR - Nursing Program												
Org Mgr: Connelly, Thomas W												
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,295.00	4,295.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	1,360.00	1,855.00	4,080.00	5,935.00	(5,935.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	316,550.00	326,479.87	27,135.68	196,817.76	109,571.99	306,389.75	20,090.12	146,939.81	231,755.13	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	1,922.40	6,408.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	1,360.00	1,360.00	4,080.00	5,440.00	(5,440.00)	0.00	0.00	0.00	0.00
615F10	PAT	102,520.00	103,793.28	8,004.62	65,771.40	38,021.95	103,793.35	(0.07)	64,441.30	101,757.02	0.00	5,417.62
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	35.54	0.00	35.54	(35.54)	0.00	0.00	0.00	0.00
617F10	Operating Staff	36,420.80	36,868.00	2,843.20	23,362.81	13,505.20	36,868.01	(0.01)	22,842.80	36,150.40	0.00	4,556.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	490.76	0.00	490.76	(490.76)	0.00	0.00	0.00	5,500.00
Subtotal Account Pool: 61		493,490.80	509,141.15	40,703.50	293,693.27	169,259.14	462,952.41	46,188.74	240,441.31	380,365.55	2,500.00	20,473.62
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	336.00	114.24	536.04	342.72	878.76	(542.76)	360.78	360.78	210.00	882.00
65YF10	Full Fringe Benefit Distr Expe	198,138.50	203,206.40	16,522.82	124,389.02	70,078.13	194,467.15	8,739.25	101,887.40	160,803.21	0.00	4,456.87
65YP10	Nonstatus Benefit Distr (Fica)	3,192.00	3,192.00	114.24	114.24	342.72	456.96	2,735.04	161.49	538.30	0.00	0.00
Subtotal Account Pool: 65		201,330.50	206,734.40	16,751.30	125,039.30	70,763.57	195,802.87	10,931.53	102,409.67	161,702.29	210.00	5,338.87

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KPLNUR - Nursing Program												
Org Mgr: Connelly, Thomas W												
Account Pool: 71 - Support												
710	Travel	3,090.00	3,090.00	0.00	0.00	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	189.72	0.00	189.72	(189.72)	542.35	934.03	89.38	89.38
710100	Out-of-State Travel	0.00	0.00	263.78	1,994.87	0.00	1,994.87	(1,994.87)	2,436.17	4,333.54	149.62	149.62
710300	Conference Registration Fees	0.00	0.00	0.00	1,156.00	0.00	1,156.00	(1,156.00)	1,187.00	1,187.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	129.00	0.00	129.00	(129.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.61	140.61	0.00	0.00
711	Supplies	4,120.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	8.30	1,570.73	0.00	1,570.73	(1,570.73)	3,026.65	3,447.53	136.59	326.91
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	617.00	617.00	(617.00)	782.49	822.39	0.00	39.90
711104	Supplies-From Bookstore	0.00	0.00	87.82	442.13	0.00	442.13	(442.13)	828.86	908.20	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	1,030.00	1,030.00	53.90	53.90	0.00	53.90	976.10	224.22	254.17	0.00	0.00
711132	Supplies-Software Incl Site License	22,685.00	22,685.00	0.00	0.00	0.00	0.00	22,685.00	2,193.75	2,193.75	0.00	0.00
711146	Supplies-Laboratory	6,600.00	6,600.00	3,216.56	9,848.81	0.00	9,848.81	(3,248.81)	2,502.98	7,594.78	0.00	0.00
713	Printing and Copying	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,016.77	1,489.21	0.00	1,489.21	(1,489.21)	561.43	651.75	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	102.40	0.00	102.40	(102.40)	439.17	439.17	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	195.60	988.25	0.00	988.25	(988.25)	0.00	455.90	41.30	41.30
714	Postage	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92	7.92	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	21.78	94.07	0.00	94.07	(94.07)	25.72	42.20	0.00	0.91
715	Non-Capitalizable Equipment	5,760.00	5,760.00	0.00	0.00	0.00	0.00	5,760.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360.54	15,360.54	794.76	794.76
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,237.42	0.00	1,237.42	(1,237.42)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,530.03	0.00	1,530.03	(1,530.03)	614.25	614.25	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	1,372.00	1,372.00	199.99	199.99
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	5,736.00	6,990.15	1,305.00	1,305.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00
716120	Rentals-Property or Room	10,600.00	10,600.00	0.00	0.00	5,300.00	5,300.00	5,300.00	10,600.00	10,600.00	0.00	0.00
717000	Consulting-General	5,150.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	6,780.83	6,780.83	0.00	0.00
717200	Other Professional Services-General	0.00	18,250.00	2,735.93	14,502.23	438.18	14,940.41	3,309.59	1,419.01	1,419.01	1,500.00	1,500.00
718	Telecommunications	1,236.00	1,236.00	0.00	0.00	0.00	0.00	1,236.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	219.53	0.00	219.53	(219.53)	289.14	493.91	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	41.07	317.03	0.00	317.03	(317.03)	195.33	428.08	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	32.15	0.00	32.15	(32.15)	231.14	231.14	0.00	0.00
719010	Business Meals-Campus Wide Events	2,575.00	2,575.00	53.60	248.85	751.15	1,000.00	1,575.00	248.48	587.98	134.66	134.66
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.34	0.00	0.00
719100	Membership Dues & Fees	4,545.00	4,545.00	0.00	469.00	0.00	469.00	4,076.00	3,289.00	7,562.00	3,500.00	3,500.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	449.50	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.31	317.31	0.00	0.00
71C000	Awards to Non-Employee-Students	5,000.00	5,000.00	1,156.16	1,156.16	0.00	1,156.16	3,843.84	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	2,359.87	2,359.87	0.00	769.29
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,908.90
Subtotal Account Pool: 71		76,601.00	94,851.00	8,851.27	39,426.99	7,106.33	46,533.32	48,317.68	63,914.22	79,102.85	7,913.30	16,822.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KPLNUR - Nursing Program											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	170,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	170,000.00
Total Org: KPLNUR	771,422.30	810,726.55	66,306.07	458,159.56	247,129.04	705,288.60	105,437.95	406,765.20	621,170.69	60,623.30	212,635.11
Total Fund: 5U0000	9,007,447.36	9,395,660.09	864,406.36	6,072,532.23	3,159,858.71	9,232,390.94	163,269.15	5,567,954.84	8,760,718.80	5,434,906.14	8,631,462.95

Org Mgr: Connelly, Thomas W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5UP000 - Professional Studies-Gen Op											
Org: KPAADM - Professional Studies Div-Admin											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPAADM	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UP000	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KPAXXX	10,572,012.05	11,214,358.58	1,002,419.78	7,196,677.65	3,488,786.06	10,685,463.71	528,894.87	6,274,516.13	9,946,787.68	6,112,910.96	10,077,201.82

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

Org Mgr: Robinson, Andrew P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses												
Org: KRAPAR - Parking & Shuttle Services				Org Mgr: Warman, Amanda G								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,784.03)	11,509.92	(11,959.39)
71C505 Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,784.03	0.00	11,959.39
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,509.92	0.00
Total Org: KRAPAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,509.92	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses											
Org: KRASAF - Safety and Security											
Account Pool: 71 - Support											
71C505 Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,509.92)	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,509.92)	0.00
Total Org: KRASAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,509.92)	0.00
Total Fund: 5A0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Warman, Amanda G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AA101 - SPUR											
Org: KRAADM - Admissions											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.04	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.04	0.00	0.00
Total Org: KRAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.04	0.00	0.00
Total Fund: 5AA101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.04	0.00	0.00

Org Mgr: Richmond, Margaret A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR101 - Parking & Shuttle Services												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control												
Org Mgr: Robinson, Andrew P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(8,253.00)	0.00	0.00	0.00	0.00	(8,253.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(8,253.00)	0.00	0.00	0.00	0.00	(8,253.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,590.04)	0.00	0.00	0.00	0.00	(3,590.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(3,590.04)	0.00	0.00	0.00	0.00	(3,590.04)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KR0PPB		0.00	(11,843.04)	0.00	0.00	0.00	0.00	(11,843.04)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR101 - Parking & Shuttle Services												
Org: KRAPAR - Parking & Shuttle Services												
Org Mgr: Warman, Amanda G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,075.00	34,153.00	2,919.30	20,286.47	13,866.68	34,153.15	(0.15)	3,190.11	5,037.29	1,477.39	3,278.15
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.46	52.46
617BHO	Operating Staff-Overtime	13,796.00	13,796.00	783.58	6,299.57	0.00	6,299.57	7,496.43	4,340.08	6,520.79	4,746.47	7,329.15
617BHS	Operating Staff-Shift	1,488.00	1,488.00	101.68	880.32	0.00	880.32	607.68	809.05	1,307.71	932.70	1,444.44
617BLG	Operating Staff-Longevity	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	8.64	8.64	752.06	1,181.30
617F10	Operating Staff	96,906.94	77,059.19	5,795.52	48,699.70	27,528.72	76,228.42	830.77	50,833.11	85,239.57	63,371.14	99,763.61
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.99	977.99
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.34	44.34
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.16	249.86	0.00	6.75
61CPHX	Part Time Hourly	10,612.00	10,612.00	1,333.31	7,558.85	0.00	7,558.85	3,053.15	18,583.22	30,460.63	1,109.25	5,748.75
61DBHO	Full Time Temp - Overtime	500.00	500.00	0.00	179.63	0.00	179.63	320.37	232.83	333.61	0.00	0.00
61DBHS	Full Time Temp - Shift	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	1.50	1.50
61DTHX	Full Time Temp - Hourly	21,224.00	21,224.00	0.00	2,371.05	0.00	2,371.05	18,852.95	16,200.45	19,696.30	9,291.40	12,905.40
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	1,417.50	1,417.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1,500.00	1,500.00	134.64	1,150.18	0.00	1,150.18	349.82	691.90	775.74	1,744.18	2,121.86
61SNSH	Student Labor	7,429.00	7,429.00	1,291.93	3,292.46	0.00	3,292.46	4,136.54	2,567.20	6,917.07	5,234.50	8,266.29
61SNWS	College Work Study	11,444.00	11,444.00	1,463.49	8,344.46	0.00	8,344.46	3,099.54	8,240.28	10,565.16	5,636.74	7,102.34
Subtotal Account Pool: 61		171,746.94	180,977.19	13,823.45	99,062.69	41,395.40	140,458.09	40,519.10	107,220.53	168,529.87	95,372.12	150,224.33
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,600.70	1,600.70	85.66	714.73	0.00	714.73	885.97	638.82	891.42	686.70	1,014.87
65YF10	Full Fringe Benefit Distr Expe	44,362.15	48,377.30	3,790.94	30,008.97	18,007.00	48,015.97	361.33	23,500.10	39,270.40	29,665.95	46,826.80
65YP10	Nonstatus Benefit Distr (Fica)	891.41	891.41	112.00	634.94	0.00	634.94	256.47	1,560.96	2,558.64	93.18	482.90
65YT10	FT Temp Benefit Distr	1,782.82	1,782.82	0.00	199.16	0.00	199.16	1,583.66	1,360.84	1,654.50	780.48	1,084.06
Subtotal Account Pool: 65		48,637.08	52,652.23	3,988.60	31,557.80	18,007.00	49,564.80	3,087.43	27,060.72	44,374.96	31,226.31	49,408.63

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR101 - Parking & Shuttle Services												
Org: KRAPAR - Parking & Shuttle Services												
Org Mgr: Warman, Amanda G												
Account Pool: 71 - Support												
710	Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710100	Out-of-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	614.48	614.48	0.00	732.08
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	905.00	905.00
711000	Purchasing Cards	16,994.47	16,994.47	0.00	4,466.16	0.00	4,466.16	12,528.31	0.00	0.00	17,168.76	26,429.72
711100	Supplies-General	1,446.00	1,446.00	69.63	2,900.56	0.00	2,900.56	(1,454.56)	268.29	8,033.32	100.60	3,267.10
711104	Supplies-From Bookstore	100.00	100.00	0.00	0.00	30.00	30.00	70.00	0.00	0.00	34.15	34.15
711106	Supplies-Uniforms	1,545.00	1,545.00	0.00	258.46	0.00	258.46	1,286.54	89.07	89.07	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	53.22	95.78	149.00	351.00	156.87	165.03	8.16	8.16
713010	Printing & Copying-Publications	500.00	500.00	0.00	404.93	0.00	404.93	95.07	70.00	70.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	40.85	389.80	0.00	389.80	(389.80)	0.00	149.15	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	7.42	12.58	20.00	(20.00)	2.68	21.88	22.22	26.16
715	Non-Capitalizable Equipment	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.03	1,731.02
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.04	1,682.04	741.92	741.92
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	14,860.00	14,860.00	212.93	4,487.72	12,000.00	16,487.72	(1,627.72)	16,562.04	18,866.97	964.62	6,538.89
716027	Maint & Repairs-Vehicle-Gas-Oil	7,210.00	7,210.00	849.78	5,625.12	4,374.88	10,000.00	(2,790.00)	6,967.86	11,184.17	5,828.71	10,021.64
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00	0.00	0.00
716100	Rentals & Leases-General	10,000.00	10,000.00	398.00	3,184.00	0.00	3,184.00	6,816.00	3,226.63	5,216.63	2,786.00	3,980.00
716120	Rentals-Property or Room	3,000.00	3,000.00	3,931.80	10,702.14	652.02	11,354.16	(8,354.16)	15,645.40	19,577.20	11,877.20	15,809.00
717000	Consulting-General	0.00	0.00	9,837.00	78,318.00	39,726.00	118,044.00	(118,044.00)	75,257.00	113,093.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	8,200.00	8,200.00	295.04	5,929.21	0.00	5,929.21	2,270.79	5,908.54	7,489.26	6,566.88	7,716.86
717106	Finl Services-Epayment CC fees	0.00	0.00	8.11	135.86	0.00	135.86	(135.86)	152.46	397.36	216.73	511.21
717200	Other Professional Services-General	119,480.00	119,480.00	1,967.84	22,285.42	724.75	23,010.17	96,469.83	7,917.41	9,706.40	106,305.46	146,366.62
717254	Oth Prof Ser-Information Tech	25,000.00	25,000.00	929.35	18,336.70	400.00	18,736.70	6,263.30	16,960.90	23,664.86	16,297.25	21,346.80
718002	Telecom-Fixed (Basic Phone Service)	2,318.00	2,318.00	0.00	1,404.00	0.00	1,404.00	914.00	1,248.00	1,248.00	1,248.00	1,248.00
718004	Telecom-Non-Recurring (Toll)	500.00	500.00	0.00	173.91	161.09	335.00	165.00	491.37	754.76	119.21	354.95
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.03	95.03
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,192.00	0.00	3,192.00	(3,192.00)	2,184.00	2,184.00	2,184.00	2,184.00
718050	Telecom Voicemail Charge	1,960.00	1,960.00	0.00	1,260.00	0.00	1,260.00	700.00	1,560.00	1,560.00	1,260.00	1,260.00
719	Staff Support	3,090.00	3,090.00	0.00	0.00	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6.54	0.00	6.54	(6.54)	0.00	0.00	1,892.72	2,123.62
719005	Business Meals-Group or Class Meals	0.00	0.00	165.81	1,481.93	3,598.47	5,080.40	(5,080.40)	1,094.97	1,336.22	101.36	101.36
719100	Membership Dues & Fees	400.00	400.00	0.00	60.00	0.00	60.00	340.00	195.00	195.00	50.00	370.00
71B000	Items Resale	0.00	0.00	0.00	(3,255.00)	0.00	(3,255.00)	3,255.00	(4,995.00)	(10,200.00)	(862.50)	(3,362.50)
71C305	Bad Debt Write Off	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	3,783.75	0.00	3,037.50
71C505	Taxes- Real Estate Taxes	24,720.00	24,720.00	0.00	24,011.58	0.00	24,011.58	708.42	23,568.05	23,568.05	23,967.97	23,967.97
71C615	Insurance-Vehicle	0.00	0.00	801.15	801.15	0.00	801.15	(801.15)	961.38	961.38	961.38	961.38
71CZ00	Other Expenses-Deductions	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		253,148.47	253,148.47	19,547.29	186,610.83	61,775.57	248,386.40	4,762.07	178,554.44	246,176.98	205,750.86	282,357.64
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	5,302.00	5,302.00	442.00	3,534.00	1,768.00	5,302.00	0.00	0.00	0.00	0.00	0.00
760010	Int Alloc-Public Safety	(24,108.00)	(24,108.00)	(2,009.00)	(16,072.00)	0.00	(16,072.00)	(8,036.00)	(15,602.00)	(23,406.00)	(15,149.00)	(22,725.00)
Subtotal Account Pool: 76		(18,806.00)	(18,806.00)	(1,567.00)	(12,538.00)	1,768.00	(10,770.00)	(8,036.00)	(15,602.00)	(23,406.00)	(15,149.00)	(22,725.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR101 - Parking & Shuttle Services											
Org: KRAPAR - Parking & Shuttle Services											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	622.23	622.23	0.00	0.00	0.00	0.00	622.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	622.23	622.23	0.00	0.00	0.00	0.00	622.23	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,148.00	5,148.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,148.00	5,148.00	0.00	0.00
Total Org: KRAPAR	455,348.72	468,594.12	35,792.34	304,693.32	122,945.97	427,639.29	40,954.83	302,381.69	440,823.81	317,200.29	459,265.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR101 - Parking & Shuttle Services											
Org: KRASAF - Safety and Security											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	234.44	234.44	0.00	234.44	(234.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	234.44	234.44	0.00	234.44	(234.44)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	53.44	53.44	0.00	53.44	(53.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	53.44	70.94	0.00	70.94	(70.94)	0.00	0.00	0.00	0.00
Total Org: KRASAF	0.00	0.00	287.88	305.38	0.00	305.38	(305.38)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR101 - Parking & Shuttle Services											
Org: KRAVPS - VP Student Affairs											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.00	697.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.00	697.00
Total Org: KRAVPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.00	697.00
Total Fund: 5AR101	455,348.72	456,751.08	36,080.22	304,998.70	122,945.97	427,944.67	28,806.41	302,381.69	440,823.81	317,897.29	459,962.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR102 - Student Center											
Org: KR0PPB - KSC-Student Affairs-HR Bud Control											
Org Mgr: Robinson, Andrew P											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	9,872.90	0.00	0.00	0.00	0.00	9,872.90	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	9,872.90	0.00	0.00	0.00	0.00	9,872.90	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	4,294.69	0.00	0.00	0.00	0.00	4,294.69	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	4,294.69	0.00	0.00	0.00	0.00	4,294.69	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KR0PPB		0.00	14,167.59	0.00	0.00	0.00	0.00	14,167.59	0.00	0.00	0.00
Total Fund: 5AR102		0.00	14,167.59	0.00	0.00	0.00	0.00	14,167.59	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR217 - Dining											
Org: KR0PPB - KSC-Student Affairs-HR Bud Control											
Org Mgr: Robinson, Andrew P											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KR0PPB		0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Total Fund: 5AR217		0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR300 - Center for Health and Wellness											
Org: KR0PPB - KSC-Student Affairs-HR Bud Control											
Org Mgr: Robinson, Andrew P											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(2,190.79)	0.00	0.00	0.00	0.00	(2,190.79)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,190.79)	0.00	0.00	0.00	0.00	(2,190.79)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(952.99)	0.00	0.00	0.00	0.00	(952.99)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(952.99)	0.00	0.00	0.00	0.00	(952.99)	0.00	0.00	0.00
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KR0PPB		0.00	(3,143.78)	0.00	0.00	0.00	0.00	(3,143.78)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR300 - Center for Health and Wellness												
Org: KRAHEA - Center for Health and Wellness												
Org Mgr: Burke, Christine M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	326,065.00	330,211.67	27,902.43	216,710.05	113,451.71	330,161.76	49.91	214,708.90	324,030.34	243,316.71	362,400.60
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518.53	3,518.53
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.19	305.39	72.76	72.76
617BLG	Operating Staff-Longevity	2,202.00	2,202.00	251.20	1,871.44	0.00	1,871.44	330.56	1,866.52	2,863.03	1,758.41	2,727.08
617F10	Operating Staff	79,463.09	82,440.16	7,786.52	54,725.17	27,457.29	82,182.46	257.70	54,763.31	81,324.34	22,971.71	35,078.28
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.77	341.77
61CPHX	Part Time Hourly	6,000.00	6,000.00	340.00	5,166.44	0.00	5,166.44	833.56	5,033.26	11,462.42	18,142.83	35,907.71
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.80	1,318.80
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	52.90	0.00	52.90	(52.90)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	93.43	416.04	0.00	416.04	2,583.96	1,294.92	1,754.46	1,958.88	3,773.60
Subtotal Account Pool: 61		416,730.09	423,853.83	36,373.58	278,942.04	140,909.00	419,851.04	4,002.79	277,802.10	421,739.98	293,400.40	445,139.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	184.97	184.97	21.10	161.64	0.00	161.64	23.33	168.16	266.17	264.61	345.99
65YF10	Full Fringe Benefit Distr Expe	176,404.72	179,503.54	15,524.68	118,074.39	61,295.43	179,369.82	133.72	117,220.48	176,329.44	121,566.24	180,561.19
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	28.56	433.99	0.00	433.99	70.01	422.78	962.83	1,523.99	3,016.24
Subtotal Account Pool: 65		177,093.69	180,192.51	15,574.34	118,670.02	61,295.43	179,965.45	227.06	117,811.42	177,558.44	123,354.84	183,923.42

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR300 - Center for Health and Wellness												
Org: KRAHEA - Center for Health and Wellness												
Org Mgr: Burke, Christine M												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,341.00	0.00	1,341.00	(1,341.00)	0.00	447.63	143.00	143.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,361.79	0.00	1,361.79	(1,361.79)	1,898.49	3,631.98	2,394.86	8,351.63
710300	Conference Registration Fees	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,651.00	2,096.00	1,545.00	2,430.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.90	340.95	1,610.95
711000	Purchasing Cards	42,723.92	42,723.92	1,276.99	35,265.09	0.00	35,265.09	7,458.83	32,926.99	46,340.33	27,204.77	37,529.79
711100	Supplies-General	0.00	0.00	(77.59)	517.97	0.00	517.97	(517.97)	503.95	779.17	5,553.55	8,189.39
711102	Supplies-Central Stores	0.00	0.00	0.00	135.14	43.86	179.00	(179.00)	199.21	239.11	117.10	196.90
711104	Supplies-From Bookstore	0.00	0.00	11.11	17.02	0.00	17.02	(17.02)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,053.07	0.00	1,053.07	(1,053.07)	820.00	820.00	976.02	1,140.09
711132	Supplies-Software Incl Site License	24,240.00	24,240.00	0.00	6,890.00	9,350.00	16,240.00	8,000.00	4,730.00	4,730.00	6,434.00	6,434.00
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	242.10	0.00	242.10	(242.10)	932.50	1,297.75	76.60	76.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	24.00	446.00	470.00	(470.00)	20.00	521.74	387.31	397.31
713010	Printing & Copying-Publications	0.00	0.00	0.00	(81.00)	0.00	(81.00)	81.00	0.00	168.50	18.60	18.60
713015	Printing & Copying-Departmental	0.00	0.00	153.20	902.10	0.00	902.10	(902.10)	0.00	493.10	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.40	270.50	295.50	566.00	(566.00)	103.97	615.76	44.82	69.08
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	31,627.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	2,043.42	2,043.42	0.00	2,043.42	(2,043.42)	376.05	864.05	0.00	0.00
715020	Non-Cap Equip-under \$1,000	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,498.00	1,498.00	2,475.71	2,475.71
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.00	3,332.00	3,690.65	3,690.65
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	215.00	1,277.83	1,312.77
716100	Rentals & Leases-General	0.00	0.00	54.39	128.43	0.00	128.43	(128.43)	193.20	322.85	620.25	701.18
717000	Consulting-General	0.00	0.00	0.00	702.00	798.00	1,500.00	(1,500.00)	1,368.00	2,113.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	2.64	46.37	0.00	46.37	(46.37)	67.88	124.28	478.25	222.70
717200	Other Professional Services-General	0.00	0.00	273.56	1,333.56	375.00	1,708.56	(1,708.56)	760.00	1,190.00	965.33	1,405.33
717264	Oth Prof Ser- Psychiatrists	9,872.00	9,872.00	375.00	6,125.00	7,875.00	14,000.00	(4,128.00)	4,482.00	7,254.00	4,123.80	7,255.80
717268	Oth Prof Ser- Physicians	18,859.00	18,859.00	0.00	9,607.50	10,392.50	20,000.00	(1,141.00)	9,641.00	18,796.00	7,693.00	16,435.50
717276	Oth Prof Ser- Referral Lab	15,000.00	15,000.00	150.00	3,098.00	6,902.00	10,000.00	5,000.00	3,501.00	5,810.00	3,508.00	5,776.00
718	Telecommunications	6,728.00	6,728.00	0.00	0.00	0.00	0.00	6,728.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	2,184.00	2,184.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	484.77	846.23	1,331.00	(1,331.00)	889.56	1,430.83	508.88	889.25
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,688.00	0.00	2,688.00	(2,688.00)	2,688.00	2,688.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	540.00	540.00	540.00	540.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	189.76	0.00	189.76	(189.76)	766.37	766.37	217.25	311.30
719100	Membership Dues & Fees	0.00	0.00	0.00	2,303.00	0.00	2,303.00	(2,303.00)	1,287.09	1,287.09	55.00	1,371.95
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	400.00	200.00	490.00
719200	Employee Recruiting-General	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	409.30	640.65
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.83	0.00	(8,250.50)
71C605	Insurance-Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	2,142.00	2,142.00	0.00	2,087.50	0.00	2,087.50	54.50	1,542.00	1,815.00	1,542.00	2,042.00
Subtotal Account Pool: 71		131,364.92	131,364.92	4,263.12	82,927.09	37,324.09	120,251.18	11,113.74	85,114.26	121,707.27	78,461.83	140,132.63
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,315.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,315.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR300 - Center for Health and Wellness												
Org: KRAHEA - Center for Health and Wellness												
Org Mgr: Burke, Christine M												
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	94,237.00	94,237.00	7,853.00	62,825.00	31,412.00	94,237.00	0.00	25,134.00	37,702.00	24,404.00	36,604.00
760004	Int Alloc-Maintenance-PPOM	26,556.00	26,556.00	2,213.00	17,704.00	8,852.00	26,556.00	0.00	17,187.00	25,783.00	16,688.00	25,032.00
Subtotal Account Pool: 76		120,793.00	120,793.00	10,066.00	80,529.00	40,264.00	120,793.00	0.00	42,321.00	63,485.00	41,092.00	61,636.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,247.00	55,247.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.50
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,247.00	55,247.00	0.00	51,000.50
Total Org: KRAHEA		845,981.70	856,204.26	66,277.04	561,068.15	279,792.52	840,860.67	15,343.59	578,295.78	839,737.69	567,624.07	881,831.68
Total Fund: 5AR300		845,981.70	853,060.48	66,277.04	561,068.15	279,792.52	840,860.67	12,199.81	578,295.78	839,737.69	567,624.07	881,831.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR301 - Counseling Center												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control												
Org Mgr: Robinson, Andrew P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(3,939.91)	0.00	0.00	0.00	0.00	(3,939.91)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(3,939.91)	0.00	0.00	0.00	0.00	(3,939.91)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,713.86)	0.00	0.00	0.00	0.00	(1,713.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,713.86)	0.00	0.00	0.00	0.00	(1,713.86)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KR0PPB		0.00	(5,653.77)	0.00	0.00	0.00	0.00	(5,653.77)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR301 - Counseling Center												
Org: KRACNS - Counseling												
Org Mgr: Quigley, Brian D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	323,203.60	330,660.02	27,937.62	207,836.11	120,486.79	328,322.90	2,337.12	163,395.79	258,988.16	157,656.26	248,916.90
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.07	2,503.07
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.30	91.30	0.00	0.00
617F10	Operating Staff	33,598.50	34,017.75	2,623.52	21,556.21	12,461.63	34,017.84	(0.09)	20,657.94	33,034.09	20,467.62	32,170.62
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.94	286.94
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33
61CPEX	Part Time Salary	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	5,000.00	2,500.00	4,500.16
61CPHX	Part Time Hourly	58,191.00	58,191.00	4,442.41	29,845.52	0.00	29,845.52	28,345.48	42,383.47	66,596.73	32,311.65	56,366.47
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064.10	41,176.10	27,320.58	41,176.02
61SNSH	Student Labor	2,122.00	2,122.00	0.00	0.00	0.00	0.00	2,122.00	0.00	0.00	1,050.80	1,607.65
61SNWS	College Work Study	0.00	0.00	76.59	519.36	0.00	519.36	(519.36)	489.30	637.55	0.00	0.00
Subtotal Account Pool: 61		417,115.10	424,990.77	35,080.14	261,757.20	132,948.42	394,705.62	30,285.15	256,081.90	405,523.93	244,097.25	387,528.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66	7.66	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	155,208.92	158,634.83	13,294.10	99,785.74	57,832.57	157,618.31	1,016.52	80,063.35	127,029.66	81,411.63	127,719.12
65YP10	Nonstatus Benefit Distr (Fica)	4,888.04	4,888.04	373.16	2,675.00	0.00	2,675.00	2,213.04	3,728.18	6,014.07	2,924.17	5,112.76
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.33	3,458.71	2,294.89	3,458.72
Subtotal Account Pool: 65		160,096.96	163,522.87	13,667.26	102,460.74	57,832.57	160,293.31	3,229.56	86,072.52	136,510.10	86,630.69	136,290.60

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR301 - Counseling Center												
Org: KRACNS - Counseling												
Org Mgr: Quigley, Brian D												
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	553.30	0.00	553.30	(553.30)	399.40	679.90	499.52	979.43
710100	Out-of-State Travel	0.00	0.00	0.00	865.86	0.00	865.86	(865.86)	1,809.48	5,257.33	1,480.53	5,417.22
710300	Conference Registration Fees	0.00	0.00	239.00	1,737.65	0.00	1,737.65	(1,737.65)	1,055.00	2,295.00	2,044.55	3,941.72
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.22	908.22	15.00	15.00
711	Supplies	7,049.41	7,049.41	0.00	0.00	0.00	0.00	7,049.41	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	288.61	1,222.63	0.00	1,222.63	(1,222.63)	1,297.11	2,522.83	3,517.37	4,571.08
711100	Supplies-General	0.00	0.00	(162.00)	814.81	0.00	814.81	(814.81)	1,386.23	1,651.41	2,768.61	2,849.09
711102	Supplies-Central Stores	0.00	0.00	0.00	193.73	0.00	193.73	(193.73)	129.51	159.31	157.00	236.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	42.71	2.24	44.95	(44.95)	4.50	4.50	41.65	55.25
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,579.00	0.00	2,579.00	(2,579.00)	2,554.00	2,554.00	3,514.90	3,586.87
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	2,230.00	873.00	873.00
713	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,440.82	0.00	1,440.82	(1,440.82)	1,130.39	2,396.19	659.16	3,536.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	483.51	0.00	483.51	(483.51)	246.28	463.78	285.11	480.86
713010	Printing & Copying-Publications	0.00	0.00	0.00	571.91	0.00	571.91	(571.91)	70.00	147.70	159.30	194.70
713015	Printing & Copying-Departmental	0.00	0.00	77.20	1,882.46	0.00	1,882.46	(1,882.46)	(18.00)	405.55	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3.30	18.47	58.53	77.00	(77.00)	26.84	83.37	113.23	136.82
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,698.17	0.00	2,698.17	(2,698.17)	0.00	0.00	329.99	329.99
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,771.83	1,771.83
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	1,247.00	1,247.00	4,776.35	4,776.35
716	Maintenance and Rentals	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.28	121.28	872.00	872.00
717	Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
717200	Other Professional Services-General	0.00	0.00	233.33	3,430.64	933.36	4,364.00	(4,364.00)	2,666.64	3,729.96	3,016.64	3,949.96
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00	0.00	0.00
717264	Oth Prof Ser- Psychiatrists	25,000.00	25,000.00	375.00	4,250.00	3,875.00	8,125.00	16,875.00	10,458.00	16,926.00	10,096.20	17,764.20
718	Telecommunications	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,496.00	2,496.00	2,184.00	2,184.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	248.93	1,151.07	1,400.00	(1,400.00)	588.30	975.98	494.99	906.82
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	1,848.00	1,848.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	660.00	660.00	660.00	660.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	44.80	203.38	13.40	216.78	(216.78)	305.63	574.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	951.03	0.00	951.03	(951.03)	725.14	865.07	1,325.70	1,551.74
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	512.00	512.00	(512.00)	0.00	72.75	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.26	274.68	274.68
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	235.00	720.00	305.00	665.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.00	0.00	89.00
71C	Other Support	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Subtotal Account Pool: 71		66,499.41	66,499.41	1,099.24	31,348.01	6,545.60	37,893.61	28,605.80	35,370.95	54,776.89	44,104.31	64,655.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR301 - Counseling Center												
Org: KRACNS - Counseling												
Org Mgr: Quigley, Brian D												
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	37,761.00	37,761.00	3,147.00	25,173.00	12,588.00	37,761.00	0.00	18,784.00	28,176.00	18,235.00	27,355.00
760004	Int Alloc-Maintenance-PPOM	15,802.00	15,802.00	1,317.00	10,534.00	5,268.00	15,802.00	0.00	10,203.00	15,307.00	9,909.00	14,861.00
Subtotal Account Pool: 76		53,563.00	53,563.00	4,464.00	35,707.00	17,856.00	53,563.00	0.00	28,987.00	43,483.00	28,144.00	42,216.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,485.00	8,485.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,485.00	8,485.00	0.00	0.00
Total Org: KRACNS		697,274.47	708,576.05	54,310.64	431,272.95	215,182.59	646,455.54	62,120.51	414,997.37	648,778.92	402,976.25	630,690.52
Total Fund: 5AR301		697,274.47	702,922.28	54,310.64	431,272.95	215,182.59	646,455.54	56,466.74	414,997.37	648,778.92	402,976.25	630,690.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR100 - Student Affairs-Int Designated											
Org: KRAVPS - VP Student Affairs											
Org Mgr: Robinson, Andrew P											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,002.00	3,002.00	0.00	0.00	0.00	0.00	3,002.00	1,000.00	1,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65	252.17	252.17	0.00	0.00	0.00	0.00	252.17	84.00	84.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.70	1,139.39	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.20	1,096.64	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.10	1,371.10	0.00	2,025.97
711 Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	801.34	0.00	801.34	(801.34)	0.00	0.00	280.96	383.46
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	60.00	60.00	(60.00)	0.00	0.00	38.21	67.39
711152 Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.99	768.99
713 Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.46	0.00	0.46	(0.46)	0.00	0.00	2.72	2.72
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.99	0.00
716 Maintenance and Rentals	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717 Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	375.00	0.00	19,850.00
719 Staff Support	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	57.90	0.00	57.90	(57.90)	0.00	0.00	1,700.00	1,700.00
71C Other Support	148.00	148.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71C616 Insurance-Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71	14,748.00	14,748.00	0.00	6,859.70	65.00	6,924.70	7,823.30	3,883.00	5,024.63	3,809.87	25,048.53
Account Pool: 74 - Capitalizable Plant and Equipment											
740015 Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(768.99)	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(768.99)	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Total Org: KRAVPS	18,000.00	18,000.00	0.00	6,859.70	65.00	6,924.70	11,075.30	4,967.00	6,108.63	3,040.88	25,048.53
Total Fund: 5DR100	18,000.00	18,000.00	0.00	6,859.70	65.00	6,924.70	11,075.30	4,967.00	6,108.63	3,040.88	25,048.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR101 - Pepsi Partnership												
Org: KRAVPS - VP Student Affairs												
Org Mgr: Robinson, Andrew P												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2.00	2.00	0.00	500.00	0.00	500.00	(498.00)	250.00	250.00	200.00	200.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	42.00	0.00	42.00	(41.83)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	16.80	16.80
Subtotal Account Pool: 65		0.17	0.17	0.00	42.00	0.00	42.00	(41.83)	21.00	21.00	16.80	16.80
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.12	137.12	401.94	1,146.81
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	680.00	375.00	375.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	377.00	0.00	377.00	(377.00)	141.10	987.21	649.40	2,981.96
711	Supplies	50,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,313.65	0.00	2,313.65	(2,313.65)	2,252.60	1,942.75	4,555.41	4,970.14
711100	Supplies-General	0.00	0.00	280.00	4,507.49	0.00	4,507.49	(4,507.49)	5,205.25	10,291.62	1,402.61	6,554.11
711104	Supplies-From Bookstore	0.00	0.00	0.00	163.21	0.00	163.21	(163.21)	0.00	361.28	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5,067.06	0.00	5,067.06	(5,067.06)	3,905.76	3,975.76	6,292.26	6,878.86
713005	Printing & Copying-Campus	0.00	0.00	0.00	170.01	829.99	1,000.00	(1,000.00)	1,223.90	1,625.97	607.01	1,565.91
713010	Printing & Copying-Publications	0.00	0.00	0.00	863.08	0.00	863.08	(863.08)	523.20	835.07	1,497.49	1,497.49
713015	Printing & Copying-Departmental	0.00	0.00	34.25	60.95	44.05	105.00	(105.00)	0.00	0.05	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	380.55	396.00	(396.00)	430.63	430.63	387.25	387.25
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00	941.54	941.54
716100	Rentals & Leases-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	143.00	0.00	830.00
717	Professional Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,000.00	13,736.60	1,000.00	14,736.60	(14,736.60)	22,936.22	28,924.66	16,823.50	23,427.30
719	Staff Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	489.00	2,684.00	3,173.00	(3,173.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	74.29	413.85	161.84	575.69	(575.69)	502.68	502.68	590.59	3,241.35
719010	Business Meals-Campus Wide Events	0.00	0.00	109.81	575.81	0.00	575.81	(575.81)	1,153.57	6,208.54	357.55	3,681.95
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.55	130.55	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	2,837.76	0.00	2,837.76	(2,837.76)	0.00	300.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	602.14
71C100	Advertising (Non-Employment)	0.00	0.00	37.50	37.50	462.50	500.00	(500.00)	0.00	792.00	187.50	662.50
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		89,000.00	86,000.00	2,535.85	32,628.42	5,562.93	38,191.35	47,808.65	39,469.58	58,964.39	35,069.05	59,854.31
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	50,000.00	50,000.00	500.00	39,717.00	0.00	39,717.00	10,283.00	45,845.00	46,489.00	38,250.00	40,650.00
Subtotal Account Pool: 72		50,000.00	50,000.00	500.00	39,717.00	0.00	39,717.00	10,283.00	45,845.00	46,489.00	38,250.00	40,650.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR101 - Pepsi Partnership											
Org: KRAVPS - VP Student Affairs											
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 7Z	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	250.00	3,250.00	3,000.00	3,000.00
Total Org: KRAVPS	139,000.00	139,000.00	3,035.85	75,887.42	5,562.93	81,450.35	57,549.65	85,835.58	108,974.39	76,535.85	103,721.11
Total Fund: 5DR101	139,000.00	139,000.00	3,035.85	75,887.42	5,562.93	81,450.35	57,549.65	85,835.58	108,974.39	76,535.85	103,721.11

Org Mgr: Robinson, Andrew P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR104 - KSC Support Network												
Org: KRASPE - Special Asst. Alcohol & Other Drugs				Org Mgr: Robinson, Andrew P								
Account Pool: 71 - Support												
717106 Finl Services-Epayment CC fees	0.00	0.00	15.81	248.47	0.00	248.47	(248.47)	132.44	217.65	232.12	280.87	
717200 Other Professional Services-General	15,000.00	15,000.00	0.00	22,500.00	0.00	22,500.00	(7,500.00)	22,500.00	22,500.00	22,500.00	22,500.00	
71C305 Bad Debt Write Off	0.00	0.00	9.22	9.22	0.00	9.22	(9.22)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	15,000.00	15,000.00	25.03	22,757.69	0.00	22,757.69	(7,757.69)	22,632.44	22,717.65	22,732.12	22,780.87	
Total Org: KRASPE	15,000.00	15,000.00	25.03	22,757.69	0.00	22,757.69	(7,757.69)	22,632.44	22,717.65	22,732.12	22,780.87	
Total Fund: 5DR104	15,000.00	15,000.00	25.03	22,757.69	0.00	22,757.69	(7,757.69)	22,632.44	22,717.65	22,732.12	22,780.87	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GR113 - KSC ODS - Chakalos Gift											
Org: KRAADA - Office of Disability Services											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	26.65	0.00	26.65	(26.65)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	26.65	0.00	26.65	(26.65)	0.00	2,410.00	0.00	0.00
Total Org: KRAADA	0.00	0.00	0.00	26.65	0.00	26.65	(26.65)	0.00	2,410.00	0.00	0.00
Total Fund: 5GR113	0.00	0.00	0.00	26.65	0.00	26.65	(26.65)	0.00	2,410.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KRAADA - Office of Disability Services												
Org Mgr: Robinson, Andrew P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	161,060.00	134,808.71	10,624.58	76,192.33	57,777.96	133,970.29	838.42	72,690.59	115,145.67	72,503.57	113,535.89
617BLG	Operating Staff-Longevity	1,228.00	1,228.00	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	61,503.00	62,260.88	4,801.52	39,453.89	22,807.13	62,261.02	(0.14)	38,342.28	60,914.36	38,152.12	59,795.62
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80
61CPEX	Part Time Salary	0.00	0.00	5,025.00	5,025.00	0.00	5,025.00	(5,025.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	11,900.00	11,900.00	1,520.00	4,997.00	0.00	4,997.00	6,903.00	330.15	4,223.53	819.45	4,431.45
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	(190.00)	0.00	(190.00)	190.00	30.00	220.00	19.00	19.00
61DTHX	Full Time Temp - Hourly	44,480.00	44,480.00	0.00	22,762.00	0.00	22,762.00	21,718.00	35,640.00	54,383.50	24,203.06	37,493.56
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	30,500.00	30,500.00	1,457.17	10,995.78	0.00	10,995.78	19,504.22	11,531.80	20,862.48	12,012.28	19,447.57
61SNWS	College Work Study	12,400.00	12,400.00	344.14	3,000.56	0.00	3,000.56	9,399.44	2,468.39	3,572.33	5,916.07	7,042.65
Subtotal Account Pool: 61		323,073.00	297,579.59	23,772.41	162,236.56	80,585.09	242,821.65	54,757.94	161,033.21	259,321.87	153,625.55	241,777.54
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	103.32	103.32	0.00	(15.96)	0.00	(15.96)	119.28	2.52	18.48	1.60	2.59
65YF10	Full Fringe Benefit Distr Expe	96,814.90	85,725.28	6,710.34	50,306.09	35,054.51	85,360.60	364.68	48,299.36	76,586.14	49,788.26	77,952.45
65YP10	Nonstatus Benefit Distr (Fica)	999.60	999.60	549.80	841.86	0.00	841.86	157.74	27.73	354.78	68.84	372.25
65YT10	FT Temp Benefit Distr	3,736.32	3,736.32	0.00	1,912.00	0.00	1,912.00	1,824.32	2,993.77	4,568.23	2,033.04	3,149.44
Subtotal Account Pool: 65		101,654.14	90,564.52	7,260.14	53,043.99	35,054.51	88,098.50	2,466.02	51,323.38	81,527.63	51,891.74	81,476.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KRAADA - Office of Disability Services												
Org Mgr: Robinson, Andrew P												
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	58.14	290.70	0.00	290.70	(290.70)	30.60	186.66	133.00	255.40
710100	Out-of-State Travel	0.00	0.00	705.14	1,148.72	0.00	1,148.72	(1,148.72)	465.06	1,890.59	1,063.34	1,955.47
710300	Conference Registration Fees	0.00	0.00	0.00	537.00	0.00	537.00	(537.00)	0.00	440.00	995.00	1,390.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	278.00	0.00	0.00
711	Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	98.57	358.04	0.00	358.04	(358.04)	605.68	1,253.11	759.40	1,206.39
711100	Supplies-General	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	7.87	37.17	0.00	21.11
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	60.00	60.00	(60.00)	79.80	79.80	79.80	159.60
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	40.00	40.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	148.94	0.00	148.94	(148.94)	803.16	9,462.03	0.00	269.04
713	Printing and Copying	1,082.00	1,082.00	0.00	0.00	0.00	0.00	1,082.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	793.80	1,098.80	0.00	1,098.80	(1,098.80)	305.00	305.00	0.00	419.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.00	67.00	85.00	(85.00)	47.08	94.34	48.16	105.91
713010	Printing & Copying-Publications	0.00	0.00	0.00	10.40	0.00	10.40	(10.40)	0.00	593.09	55.80	55.80
713015	Printing & Copying-Departmental	0.00	0.00	148.15	922.30	0.00	922.30	(922.30)	0.00	370.60	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.19	292.79	0.00	292.79	(292.79)	69.32	90.68	44.31	436.31
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.10	128.10	4,718.94	4,718.94
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	3,131.14	0.00	0.00
715020	Non-Cap Equip-under \$1,000	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	498.37	126.27	126.27
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,862.00	3,862.00	0.00	1,268.00	0.00	1,268.00	2,594.00	0.00	1,151.48	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	350.00	995.00
718	Telecommunications	4,710.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	1,248.00	1,248.00	1,248.00	1,248.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	205.88	498.12	704.00	(704.00)	339.22	489.23	367.50	646.27
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,688.00	0.00	2,688.00	(2,688.00)	2,688.00	2,688.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	360.00	360.00
719	Staff Support	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.86	11.86	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.36	100.36
719100	Membership Dues & Fees	0.00	0.00	35.00	410.00	0.00	410.00	(410.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		31,654.00	31,654.00	1,843.99	11,038.07	630.12	11,668.19	19,985.81	8,392.75	25,737.25	13,561.88	17,581.37
Total Org: KRAADA		456,381.14	419,798.11	32,876.54	226,318.62	116,269.72	342,588.34	77,209.77	220,749.34	366,586.75	219,079.17	340,835.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KRAADM - Admissions												
Org Mgr: Richmond, Margaret A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	382,780.00	395,128.80	31,193.40	250,306.38	144,822.94	395,129.32	(0.52)	239,240.30	378,860.91	261,520.89	407,552.12
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.89	272.89
617BLG	Operating Staff-Longevity	4,940.00	4,940.00	594.17	4,790.26	0.00	4,790.26	149.74	4,657.78	7,388.54	4,444.13	6,912.45
617F10	Operating Staff	109,914.90	111,329.11	9,163.52	70,717.23	41,004.38	111,721.61	(392.50)	69,423.64	109,823.88	70,749.55	110,236.83
61CBHO	Part Time - Overtime	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	2.20	2.20	0.00	0.00
61CPEX	Part Time Salary	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	12,306.74	16,500.15	0.00	0.00
61CPHX	Part Time Hourly	11,009.00	11,009.00	1,758.00	12,781.50	0.00	12,781.50	(1,772.50)	12,579.00	19,877.75	9,422.50	15,873.50
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
61DTHX	Full Time Temp - Hourly	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	10,260.00	16,578.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	880.88	880.88
61SNSH	Student Labor	5,427.00	5,427.00	647.78	3,864.32	0.00	3,864.32	1,562.68	3,455.80	5,398.30	4,019.37	5,626.87
61SNWS	College Work Study	1,260.00	1,260.00	224.55	1,349.40	0.00	1,349.40	(89.40)	1,432.15	2,348.91	1,315.47	2,246.55
Subtotal Account Pool: 61		551,334.90	565,097.91	43,611.42	343,839.09	185,827.32	529,666.41	35,431.50	344,097.61	541,200.64	362,885.68	566,183.09
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	415.30	415.30	52.42	404.90	0.00	404.90	10.40	475.51	704.93	470.24	677.85
65YF10	Full Fringe Benefit Distr Expe	214,322.28	220,309.20	17,555.25	139,645.26	80,834.89	220,480.15	(170.95)	134,268.87	212,577.92	149,517.03	232,895.16
65YP10	Nonstatus Benefit Distr (Fica)	2,436.76	2,436.76	147.67	1,073.65	0.00	1,073.65	1,363.11	2,090.46	3,055.83	791.51	1,333.39
65YT10	FT Temp Benefit Distr	1,512.00	1,512.00	0.00	0.00	0.00	0.00	1,512.00	0.00	0.00	861.85	1,392.57
Subtotal Account Pool: 65		218,686.34	224,673.26	17,755.34	141,123.81	80,834.89	221,958.70	2,714.56	136,834.84	216,338.68	151,640.63	236,298.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KRAADM - Admissions												
Org Mgr: Richmond, Margaret A												
Account Pool: 71 - Support												
710	Travel	55,500.00	55,500.00	0.00	0.00	0.00	0.00	55,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	737.73	8,187.81	0.00	8,187.81	(8,187.81)	3,683.40	5,433.24	2,998.58	3,681.95
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	641.47	26,434.94	0.00	26,434.94	(26,434.94)	39,054.89	51,455.08	32,767.29	43,132.64
710300	Conference Registration Fees	0.00	0.00	665.00	9,680.00	0.00	9,680.00	(9,680.00)	8,665.00	10,424.00	11,474.00	12,294.00
710310	Workshop Registration Fees	0.00	0.00	320.00	4,732.16	0.00	4,732.16	(4,732.16)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	390.76	0.00	390.76	(390.76)	0.00	0.00	0.00	0.00
711	Supplies	9,975.00	9,975.00	0.00	0.00	0.00	0.00	9,975.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	39.99	0.00	39.99	(39.99)	(264.35)	(264.35)	4,090.10	5,092.84
711100	Supplies-General	0.00	0.00	45.39	2,155.52	0.00	2,155.52	(2,155.52)	3,245.84	10,589.82	1,598.45	5,877.03
711102	Supplies-Central Stores	0.00	0.00	0.00	1,168.47	736.53	1,905.00	(1,905.00)	2,509.92	2,539.72	185.12	185.12
711104	Supplies-From Bookstore	0.00	0.00	0.00	149.06	150.94	300.00	(300.00)	61.60	148.63	318.48	332.43
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	48,082.00	48,082.00	0.00	0.00	0.00	0.00	48,082.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	450.00	450.00	8,940.71	9,043.79
713005	Printing & Copying-Campus	0.00	0.00	21.20	167.32	685.68	853.00	(853.00)	97.90	947.23	675.92	1,182.98
713010	Printing & Copying-Publications	0.00	0.00	297.00	21,686.94	1,554.00	23,240.94	(23,240.94)	34,463.25	37,163.92	39,243.08	41,610.44
713015	Printing & Copying-Departmental	0.00	0.00	320.20	1,046.45	0.00	1,046.45	(1,046.45)	0.00	655.50	8.96	119.14
714	Postage	40,305.00	40,305.00	0.00	0.00	0.00	0.00	40,305.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	33.75	0.00	33.75	(33.75)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5,664.04	19,077.83	3,922.17	23,000.00	(23,000.00)	18,673.45	32,882.22	12,530.02	37,265.81
715	Non-Capitalizable Equipment	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.09	404.09
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	575.00	733.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.00	1,986.00	0.00	0.00
716	Maintenance and Rentals	984.00	984.00	0.00	0.00	0.00	0.00	984.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00	549.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.00	6,788.00	0.00	1,900.00
717	Professional Services	13,300.00	13,300.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.12
717100	Financial Services-General	11,875.00	11,875.00	4,007.16	18,829.66	7,290.00	26,119.66	(14,244.66)	21,412.25	23,929.75	13,912.50	18,990.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	6,847.00	6,847.00
717255	Oth Prof Ser- Ecommerce	50,562.50	50,562.50	4,780.00	19,100.00	0.00	19,100.00	31,462.50	20,897.86	27,758.86	22,260.00	29,264.00
718	Telecommunications	11,220.00	11,220.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,652.00	0.00	2,652.00	(2,652.00)	2,496.00	2,496.00	2,496.00	2,496.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	576.73	739.27	1,316.00	(1,316.00)	959.31	1,775.65	829.24	1,507.89
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,696.00	0.00	3,696.00	(3,696.00)	3,696.00	3,696.00	3,660.00	3,660.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	960.00	960.00	1,020.00	1,020.00
719	Staff Support	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.88	175.88	8,057.20	20,509.34
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545.76	19,299.50	124.19	158.51
719010	Business Meals-Campus Wide Events	0.00	0.00	6.70	6,758.28	4,403.56	11,161.84	(11,161.84)	80.87	152.53	32.33	(169.97)
719015	Business Meals-Recruiting Meals	0.00	2,500.00	250.00	250.00	0.00	250.00	2,250.00	0.00	0.00	19.11	19.11
719100	Membership Dues & Fees	0.00	0.00	0.00	1,110.00	0.00	1,110.00	(1,110.00)	315.00	2,395.00	1,335.00	1,500.00
71C	Other Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	805.96	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.54	0.00	0.00
Subtotal Account Pool: 71		256,278.50	258,778.50	17,755.89	151,699.67	19,482.15	171,181.82	87,596.68	176,031.83	246,893.68	177,226.37	251,476.26
Total Org: KRAADM		1,026,299.74	1,048,549.67	79,122.65	636,662.57	286,144.36	922,806.93	125,742.74	656,964.28	1,004,433.00	691,752.68	1,053,958.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KRACNS - Counseling											
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	0.00
Total Org: KRACNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	0.00

Org Mgr: Quigley, Brian D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KRAGRD - Graduation												
Org Mgr: Robinson, Andrew P												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,812.50	0.00	2,825.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.50	0.00	2,483.25
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Subtotal Account Pool: 61		3,502.00	3,502.00	0.00	0.00	0.00	0.00	3,502.00	0.00	5,258.00	0.00	5,308.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	16.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	424.87	0.00	445.88
Subtotal Account Pool: 65		294.17	294.17	0.00	0.00	0.00	0.00	294.17	0.00	441.67	0.00	445.88
Account Pool: 71 - Support												
711	Supplies	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20	0.00	0.00
711100	Supplies-General	0.00	0.00	207.90	334.36	3,665.64	4,000.00	(4,000.00)	1,704.95	43,441.65	441.53	49,525.11
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	175.00	175.00	(175.00)	0.00	390.90	0.00	195.45
711116	Supplies-Production or Performance	0.00	0.00	(75.00)	(225.00)	0.00	(225.00)	225.00	(125.00)	(175.00)	(25.00)	(75.00)
713	Printing and Copying	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	736.63	736.63	0.00	736.63	(736.63)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	33.00	33.00	(33.00)	0.00	36.28	0.00	29.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	4,612.33	660.00	4,166.36
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.90	4.10	5.00	(5.00)	0.00	83.05	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	553.00	553.00	(553.00)	0.00	601.39	0.00	136.00
716	Maintenance and Rentals	11,995.00	11,995.00	0.00	0.00	0.00	0.00	11,995.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,508.01	0.00	10,482.99
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(1,593.82)	11,558.00	9,964.18	(9,964.18)	(1,254.00)	8,274.49	(1,581.00)	10,140.53
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	7.00	7.00	(7.00)	0.00	0.00	0.00	0.00
719	Staff Support	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.07
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.50	0.00	2,453.45
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.15	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	1,000.00
Subtotal Account Pool: 71		71,495.00	71,495.00	869.53	(746.93)	15,995.74	15,248.81	56,246.19	1,200.95	73,680.95	(504.47)	78,076.96
Total Org: KRAGRD		75,291.17	75,291.17	869.53	(746.93)	15,995.74	15,248.81	60,042.36	1,200.95	79,380.62	(504.47)	83,831.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KRAJUD - Student Development-Judicial Affair												
Org Mgr: Robinson, Andrew P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	103,530.00	104,811.64	8,083.08	66,417.00	38,394.63	104,811.63	0.01	65,078.77	102,762.14	65,252.85	101,988.52
617BHO	Operating Staff-Overtime	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	37.00	0.00	89.26
617BLG	Operating Staff-Longevity	1,305.00	1,305.00	114.96	943.14	0.00	943.14	361.86	892.39	1,425.35	908.89	1,416.21
617F10	Operating Staff	36,075.00	37,220.26	2,872.52	23,575.96	13,644.38	37,220.34	(0.08)	22,294.21	35,575.21	22,367.40	34,951.70
61SNSH	Student Labor	1,200.00	1,200.00	0.00	377.50	0.00	377.50	822.50	1,075.45	1,758.73	255.30	762.20
61SNWS	College Work Study	1,120.00	1,120.00	0.00	288.22	0.00	288.22	831.78	321.54	515.11	378.13	569.86
Subtotal Account Pool: 61		143,231.00	145,657.90	11,070.56	91,601.82	52,039.01	143,640.83	2,017.07	89,662.36	142,073.54	89,162.57	139,777.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	109.70	109.70	9.66	79.19	0.00	79.19	30.51	74.94	122.80	76.33	126.43
65YF10	Full Fringe Benefit Distr Expe	60,728.18	61,783.87	4,765.68	39,147.03	22,636.97	61,784.00	(0.13)	38,007.24	60,176.75	39,429.13	61,591.66
Subtotal Account Pool: 65		60,837.88	61,893.57	4,775.34	39,226.22	22,636.97	61,863.19	30.38	38,082.18	60,299.55	39,505.46	61,718.09
Account Pool: 71 - Support												
710	Travel	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.30	591.30	0.00	72.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	279.00	0.00	279.00	(279.00)	0.00	0.00	0.00	0.00
711	Supplies	1,936.00	1,936.00	0.00	0.00	0.00	0.00	1,936.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	314.01	723.31	0.00	723.31	(723.31)	204.03	601.20	991.15	1,251.85
711102	Supplies-Central Stores	0.00	0.00	0.00	29.80	381.20	411.00	(411.00)	518.53	548.33	194.30	194.30
711104	Supplies-From Bookstore	0.00	0.00	0.00	98.26	0.00	98.26	(98.26)	5.06	5.06	64.00	64.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	72.50	72.50	72.50	252.50
713	Printing and Copying	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	72.00	72.00	(72.00)	69.00	79.62	120.82	165.82
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	35.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	9.85	0.00	9.85	(9.85)	0.00	3.65	0.00	0.00
714	Postage	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	47.46	435.41	0.00	435.41	(435.41)	236.70	458.31	214.67	512.51
715	Non-Capitalizable Equipment	665.00	665.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.99	1,278.99	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.00	1,017.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	675.00	0.00	0.00
717	Professional Services	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,340.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	208.83	96.17	305.00	(305.00)	287.15	476.07	294.31	552.61
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	672.00	672.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719	Staff Support	95.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.36	300.89
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	75.00	75.00
Subtotal Account Pool: 71		11,695.00	11,695.00	361.47	3,272.96	549.37	3,822.33	7,872.67	6,037.76	8,286.03	4,732.11	6,081.48
Total Org: KRAJUD		215,763.88	219,246.47	16,207.37	134,101.00	75,225.35	209,326.35	9,920.12	133,782.30	210,659.12	133,400.14	207,577.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KRAMCL - Multicultural Student Affairs Office												
Org Mgr: Robinson, Andrew P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,560.00	42,072.42	3,244.62	26,660.49	15,411.95	42,072.44	(0.02)	22,831.91	37,959.14	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,191.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	0.00	1,016.40	3,969.00	8,379.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,830.00	11,830.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.50	2,047.50	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	234.05	234.05	0.00	234.05	765.95	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,700.00	1,700.00	293.97	2,291.71	0.00	2,291.71	(591.71)	226.20	665.46	1,190.43	1,610.75
Subtotal Account Pool: 61		44,260.00	44,772.42	3,772.64	30,698.25	15,411.95	46,110.20	(1,337.78)	25,105.61	41,688.50	16,989.43	31,010.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.99	171.99	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,078.60	18,301.50	1,411.40	11,597.29	6,704.20	18,301.49	0.01	9,931.86	16,512.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.99	0.00	126.99	(126.99)	0.00	85.37	333.40	1,475.89
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.72	993.72
Subtotal Account Pool: 65		18,078.60	18,301.50	1,411.40	11,724.28	6,704.20	18,428.48	(126.98)	10,103.85	16,769.58	1,327.12	2,469.61
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	584.54	0.00	584.54	(584.54)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	81.59	1,319.55	0.00	1,319.55	(1,319.55)	30.06	359.75	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	276.86	0.00	276.86	(276.86)	200.00	200.00	0.00	0.00
711	Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	200.00	200.00	0.00	0.00
711100	Supplies-General	0.00	0.00	19.34	3,341.09	0.00	3,341.09	(3,341.09)	298.15	2,887.90	217.38	419.99
711102	Supplies-Central Stores	0.00	0.00	0.00	232.48	0.00	232.48	(232.48)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	104.01	38.99	143.00	(143.00)	59.75	166.77	141.54	151.04
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	84.00	84.00	(84.00)	81.60	92.94	88.69	176.05
713010	Printing & Copying-Publications	0.00	0.00	0.00	(16.20)	0.00	(16.20)	16.20	17.50	51.20	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	5.65	117.75	0.00	117.75	(117.75)	0.00	51.65	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	19.00	19.00	(19.00)	20.22	20.22	0.00	89.61
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	109.96	0.00	109.96	(109.96)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,910.00	0.00	1,910.00	(1,910.00)	700.00	1,000.00	900.00	3,400.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	24.00	24.00	(24.00)	1.43	1.43	7.27	66.60
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	401.63	0.00	401.63	(401.63)	46.15	140.41	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	529.02	395.90	924.92	(924.92)	120.00	312.00	338.76	338.76
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	101.42	0.00	101.42	(101.42)	0.00	334.25	0.00	0.00
Subtotal Account Pool: 71		11,500.00	11,500.00	106.58	9,328.11	561.89	9,890.00	1,610.00	2,080.86	6,124.52	1,693.64	4,642.05
Total Org: KRAMCL		73,838.60	74,573.92	5,290.62	51,750.64	22,678.04	74,428.68	145.24	37,290.32	64,582.60	20,010.19	38,122.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KRAPAR - Parking & Shuttle Services											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	264.26	826.74	0.00	826.74	(826.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	264.26	826.74	0.00	826.74	(826.74)	0.00	0.00	0.00	0.00
Total Org: KRAPAR	0.00	0.00	264.26	826.74	0.00	826.74	(826.74)	0.00	0.00	0.00	0.00

Org Mgr: Warman, Amanda G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KRASAF - Safety and Security												
Org Mgr: Warman, Amanda G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	121,005.00	129,758.64	10,078.38	81,886.59	47,872.31	129,758.90	(0.26)	75,605.73	119,747.91	60,789.41	103,467.57
617BHO	Operating Staff-Overtime	35,000.00	35,000.00	4,829.55	35,535.01	0.00	35,535.01	(535.01)	27,934.46	41,735.54	20,580.47	29,437.56
617BHS	Operating Staff-Shift	6,000.00	6,000.00	414.67	3,332.31	0.00	3,332.31	2,667.69	3,255.90	5,045.50	3,148.43	4,967.53
617BLG	Operating Staff-Longevity	2,511.00	2,511.00	426.97	3,259.50	0.00	3,259.50	(748.50)	2,226.52	3,513.89	2,307.45	3,603.40
617F10	Operating Staff	327,052.06	323,853.98	24,916.48	202,800.18	107,675.28	310,475.46	13,378.52	196,477.01	313,035.96	210,215.69	327,175.08
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
61CPHX	Part Time Hourly	15,000.00	15,000.00	2,641.46	12,715.80	0.00	12,715.80	2,284.20	3,056.94	7,340.77	8,235.44	13,586.67
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.35	756.53
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00
61DTHX	Full Time Temp - Hourly	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	15,264.32	24,675.70
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	575.56	3,820.02	0.00	3,820.02	(3,820.02)	3,965.85	4,439.70	6,918.18	9,650.74
61SNSH	Student Labor	2,000.00	2,000.00	699.93	2,225.88	0.00	2,225.88	(225.88)	965.55	1,365.90	0.00	0.00
61SNWS	College Work Study	500.00	500.00	71.40	749.30	0.00	749.30	(249.30)	545.75	862.44	0.00	0.00
Subtotal Account Pool: 61		529,070.06	534,625.62	44,654.40	346,324.59	155,547.59	501,872.18	32,753.44	314,033.71	497,101.11	327,997.74	517,351.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,655.09	3,655.09	524.71	3,859.63	0.00	3,859.63	(204.54)	3,140.32	4,599.15	2,813.60	4,069.91
65YF10	Full Fringe Benefit Distr Expe	194,904.82	197,321.48	15,222.75	123,838.91	67,663.21	191,502.12	5,819.36	118,356.13	188,261.31	121,953.78	193,689.54
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	221.88	1,068.09	0.00	1,068.09	191.91	256.72	616.52	691.70	1,141.17
65YT10	FT Temp Benefit Distr	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	1,282.20	2,072.77
Subtotal Account Pool: 65		201,499.91	203,916.57	15,969.34	128,766.63	67,663.21	196,429.84	7,486.73	121,753.17	193,476.98	126,741.28	200,973.39

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KRASAF - Safety and Security												
Org Mgr: Warman, Amanda G												
Account Pool: 71 - Support												
710	Travel	5,291.00	5,291.00	0.00	0.00	0.00	0.00	5,291.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.01	38.56	225.29
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.72	3,148.83	1,727.12	2,675.65
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	232.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,190.00	0.00	2,190.00	(2,190.00)	1,981.00	2,708.07	2,440.00	3,665.00
710310	Workshop Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.28	410.28
711	Supplies	1,991.00	1,991.00	0.00	0.00	0.00	0.00	1,991.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	17.17	2,477.67	0.00	2,477.67	(2,477.67)	7,769.10	9,450.66	553.34	553.34
711100	Supplies-General	0.00	0.00	312.36	7,030.25	0.00	7,030.25	(7,030.25)	475.29	3,049.58	5.17	5.17
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	105.00	105.00	(105.00)	39.90	139.40	154.40	353.90
711104	Supplies-From Bookstore	0.00	0.00	6.00	96.00	904.00	1,000.00	(1,000.00)	198.02	201.62	85.51	1,135.51
711106	Supplies-Uniforms	0.00	0.00	0.00	1,523.46	0.00	1,523.46	(1,523.46)	4,265.57	6,269.13	0.00	0.00
713	Printing and Copying	731.00	731.00	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.40
713005	Printing & Copying-Campus	0.00	0.00	12.04	155.52	0.00	155.52	(155.52)	154.88	154.88	281.80	434.28
713010	Printing & Copying-Publications	0.00	0.00	0.00	68.70	0.00	68.70	(68.70)	0.00	0.00	93.00	93.00
713015	Printing & Copying-Departmental	0.00	0.00	17.55	171.70	0.00	171.70	(171.70)	0.00	63.00	0.00	0.00
714	Postage	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01	97.01
714005	Postage-Campus Mail Services	0.00	0.00	2.04	15.04	5.96	21.00	(21.00)	10.21	22.84	63.12	67.86
715	Non-Capitalizable Equipment	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,080.00	1,080.00	(1,080.00)	1,531.98	1,531.98	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	725.95	0.00	725.95	(725.95)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
716	Maintenance and Rentals	1,773.00	1,773.00	0.00	0.00	0.00	0.00	1,773.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	275.00	1,750.00	2,025.00	(2,025.00)	285.92	3,033.76	5,549.75	6,880.67
7161	Rentals-Leases	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	373.00	0.00	373.00	(373.00)	4,250.00	4,250.00	0.00	0.00
717	Professional Services	3,623.00	3,623.00	0.00	0.00	0.00	0.00	3,623.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	461.23	5,239.62	3,395.95	8,635.57	(8,635.57)	5,735.61	6,799.83	(720.75)	(720.75)
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	7.55	112.45	120.00	(120.00)	35.44	44.85	42.51	72.44
718006	Telecom-Cellular Phones	0.00	0.00	0.00	500.00	300.00	800.00	(800.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	120.00	120.00	0.00	0.00
719	Staff Support	237.00	237.00	0.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.46	141.59	256.31
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	23.33	0.00	23.33	(23.33)	0.00	0.00	15.26	15.26
719100	Membership Dues & Fees	0.00	0.00	325.00	775.00	0.00	775.00	(775.00)	(25.00)	65.00	956.13	1,056.13
719125	Licenses/Professional Fees	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	135.00	135.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	303.17	0.00	303.17	(303.17)	482.40	612.80	0.00	0.00
71C	Other Support	367.00	367.00	0.00	0.00	0.00	0.00	367.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,063.00	22,063.00	1,203.39	22,990.96	7,653.36	30,644.32	(8,581.32)	30,112.04	43,250.70	14,145.80	19,523.75
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	50,496.35	0.00	50,952.10	0.00	50,952.10	(455.75)	0.00	0.00	15,700.00	15,700.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,589.00	8,589.00
Subtotal Account Pool: 74		4,750.00	55,246.35	0.00	50,952.10	0.00	50,952.10	4,294.25	0.00	0.00	24,289.00	24,289.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KRASAF - Safety and Security											
Org Mgr: Warman, Amanda G											
Account Pool: 76 - F&A and Internal Allocations											
760010 Int Alloc-Public Safety	(123,442.00)	(123,442.00)	(10,287.00)	(82,294.00)	0.00	(82,294.00)	(41,148.00)	(79,903.00)	(119,847.00)	(77,568.00)	(116,356.00)
Subtotal Account Pool: 76	(123,442.00)	(123,442.00)	(10,287.00)	(82,294.00)	0.00	(82,294.00)	(41,148.00)	(79,903.00)	(119,847.00)	(77,568.00)	(116,356.00)
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
8O1012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
8O2000 R&R Transfers- BOT Required	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	37,000.00
Total Org: KRASAF	638,940.97	697,409.54	51,540.13	471,740.28	230,864.16	702,604.44	(5,194.90)	390,995.92	618,981.79	420,605.82	682,781.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KRAVPS - VP Student Affairs												
Org Mgr: Robinson, Andrew P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	132,350.00	132,350.00	10,180.76	83,991.27	48,358.61	132,349.88	0.12	84,176.61	132,349.97	85,968.68	133,634.95
617BHO	Operating Staff-Overtime	1.00	1.00	393.41	644.21	0.00	644.21	(643.21)	797.63	2,714.12	1,133.05	4,042.79
617BLG	Operating Staff-Longevity	616.00	616.00	0.00	0.00	0.00	0.00	616.00	0.00	0.00	619.29	960.68
617F10	Operating Staff	59,147.40	59,878.40	4,617.82	37,943.88	21,934.55	59,878.43	(0.03)	35,396.38	57,114.33	39,820.20	61,753.85
61CPEX	Part Time Salary	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	2,750.00	4,500.00
61CPHX	Part Time Hourly	5,398.00	5,398.00	1,320.74	10,460.29	0.00	10,460.29	(5,062.29)	9,555.66	14,942.55	5,617.38	12,282.91
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	250.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,359.76	0.00	1,359.76	(1,359.76)	1,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	1,767.00	1,767.00	43.18	213.38	0.00	213.38	1,553.62	0.00	0.00	0.00	0.00
61SNWS	College Work Study	350.00	350.00	73.50	136.70	0.00	136.70	213.30	28.08	196.08	0.00	0.00
Subtotal Account Pool: 61		210,633.40	211,364.40	16,629.41	134,749.49	70,293.16	205,042.65	6,321.75	130,954.36	209,317.05	135,908.60	217,425.18
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	52.16	52.16	33.05	168.33	0.00	168.33	(116.17)	151.01	395.98	147.22	441.30
65YF10	Full Fringe Benefit Distr Expe	83,301.37	83,619.35	6,437.39	53,041.88	30,577.53	83,619.41	(0.06)	52,014.25	82,416.97	56,605.40	87,885.95
65YP10	Nonstatus Benefit Distr (Fica)	1,377.43	1,377.43	110.95	878.69	0.00	878.69	498.74	802.69	1,255.19	702.89	1,409.79
Subtotal Account Pool: 65		84,730.96	85,048.94	6,581.39	54,088.90	30,577.53	84,666.43	382.51	52,967.95	84,068.14	57,455.51	89,737.04

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KRAVPS - VP Student Affairs												
Org Mgr: Robinson, Andrew P												
Account Pool: 71 - Support												
710	Travel	9,585.00	9,585.00	0.00	0.00	0.00	0.00	9,585.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	56.10	210.12	0.00	210.12	(210.12)	480.24	594.48	169.65	396.09
710100	Out-of-State Travel	0.00	0.00	990.27	5,080.48	0.00	5,080.48	(5,080.48)	6,539.28	9,630.31	1,135.12	5,692.09
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.73	504.51	1,154.72
710300	Conference Registration Fees	0.00	0.00	0.00	1,705.00	0.00	1,705.00	(1,705.00)	2,055.00	3,025.00	1,460.00	6,695.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	620.00	620.00
711	Supplies	6,080.00	6,080.00	0.00	0.00	0.00	0.00	6,080.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	17.56	4,603.60	0.00	4,603.60	(4,603.60)	308.94	706.44	610.20	1,048.73
711102	Supplies-Central Stores	0.00	0.00	0.00	232.48	0.00	232.48	(232.48)	0.00	0.00	37.30	77.20
711104	Supplies-From Bookstore	0.00	0.00	159.00	189.08	0.00	189.08	(189.08)	858.20	1,423.32	2.12	144.54
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	144.00	144.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97	24.97	0.00	0.00
713	Printing and Copying	5,577.00	5,577.00	0.00	0.00	0.00	0.00	5,577.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,569.00	0.00	2,569.00	(2,569.00)	0.00	0.00	0.00	17.70
713005	Printing & Copying-Campus	0.00	0.00	19.80	113.04	0.00	113.04	(113.04)	11.08	15.40	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.15	363.15	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	47.55	304.55	0.00	304.55	(304.55)	0.00	119.50	0.00	0.00
714	Postage	3,106.00	3,106.00	0.00	0.00	0.00	0.00	3,106.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3.17	36.50	399.50	436.00	(436.00)	426.61	474.41	185.50	419.74
715	Non-Capitalizable Equipment	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	133.00	0.00	133.00	(133.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	5,273.22	5,273.22
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	1,197.68	0.00	1,197.68	(1,197.68)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	476.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737.00	3,737.00	0.00	0.00
717	Professional Services	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,652.75	750.00	5,402.75	(5,402.75)	4,809.40	15,429.24	169.59	791.07
718	Telecommunications	3,410.00	3,410.00	0.00	0.00	0.00	0.00	3,410.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	35.03	77.97	113.00	(113.00)	89.81	187.17	56.15	126.93
718006	Telecom-Cellular Phones	0.00	0.00	262.42	1,749.33	0.00	1,749.33	(1,749.33)	1,993.10	3,017.04	1,528.06	2,266.92
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	504.00	504.00
718050	Telecom-Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719	Staff Support	6,726.00	6,726.00	0.00	0.00	0.00	0.00	6,726.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	191.72	2,840.48	784.52	3,625.00	(3,625.00)	1,184.54	2,750.47	2,911.51	4,150.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	253.50	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	769.00	0.00	769.00	(769.00)	198.84	1,129.55	400.00	1,906.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.28	207.28
71C	Other Support	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	212.50	537.50	750.00	(750.00)	347.50	577.50	0.00	0.00
71C200	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.56	0.00	0.00
Subtotal Account Pool: 71		42,039.00	42,039.00	1,747.59	29,152.62	2,549.49	31,702.11	10,336.89	26,621.66	47,152.74	19,210.21	34,928.07
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,805.00	5,805.00	0.00	0.00	0.00	0.00	5,805.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,805.00	5,805.00	0.00	0.00	0.00	0.00	5,805.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KRAVPS - VP Student Affairs											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Org: KRAVPS	347,708.36	348,757.34	24,958.39	217,991.01	103,420.18	321,411.19	27,346.15	210,543.97	340,537.93	212,574.32	342,090.29
Total Fund: 5U0000	2,834,223.86	2,883,626.22	211,129.49	1,738,643.93	850,597.55	2,589,241.48	294,384.74	1,651,544.58	2,685,161.81	1,696,917.85	2,749,196.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5UR000 - Student Affairs-Gen Op												
Org: KRASAF - Safety and Security				Org Mgr: Warman, Amanda G								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	16,000.00	16,000.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	16,000.00	16,000.00	
Total Org: KRASAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	16,000.00	16,000.00	
Total Fund: 5UR000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	16,000.00	16,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XG082 - Campus Safety Vehicle Replacement											
Org: KRASAF - Safety and Security				Org Mgr: Warman, Amanda G							
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	5,316.80	5,316.80	0.00	0.00	0.00	0.00	5,316.80	0.00	0.00	13,000.00	13,000.00
Subtotal Account Pool: 74	5,316.80	5,316.80	0.00	0.00	0.00	0.00	5,316.80	0.00	0.00	13,000.00	13,000.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
800035 Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRASAF	5,316.80	10,316.80	0.00	0.00	0.00	0.00	10,316.80	0.00	0.00	13,000.00	13,000.00
Total Fund: 5XG082	5,316.80	10,316.80	0.00	0.00	0.00	0.00	10,316.80	0.00	0.00	13,000.00	13,000.00
Total Org Lvl 3: KRAXXX	5,010,461.55	5,093,160.46	370,858.27	3,141,515.19	1,474,146.56	4,615,661.75	477,498.71	3,060,654.44	4,805,364.94	3,116,724.31	4,902,232.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses											
Org: KRBRES - Residential Life											
Account Pool: 71 - Support											
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRBRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Drake-Deese, Kent

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR200 - Residence Life												
Org: KRBRES - Residential Life												
Org Mgr: Drake-Deese, Kent												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	649,471.00	659,174.95	48,105.07	393,448.55	225,257.07	618,705.62	40,469.33	382,670.38	600,250.14	357,588.74	559,523.42
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.66	4,675.66
617BHO	Operating Staff-Overtime	6,500.00	6,500.00	276.24	2,459.96	0.00	2,459.96	4,040.04	3,863.65	5,251.96	4,031.15	6,079.62
617BLG	Operating Staff-Longevity	8,750.00	8,750.00	605.31	4,985.95	0.00	4,985.95	3,764.05	5,021.80	7,868.14	4,778.51	7,619.20
617F10	Operating Staff	152,564.10	154,427.19	11,736.80	96,404.58	55,733.33	152,137.91	2,289.28	95,964.39	150,962.33	95,070.63	149,416.13
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.21	1,459.21
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.09	49.09
61CBHO	Part Time - Overtime	6,500.00	6,500.00	0.00	13.00	0.00	13.00	6,487.00	441.75	441.75	480.25	480.25
61CPHX	Part Time Hourly	51,497.00	51,497.00	435.50	20,927.00	0.00	20,927.00	30,570.00	20,375.51	35,121.51	20,402.54	38,947.42
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	269.75	288.50
61DTHX	Full Time Temp - Hourly	26,250.00	26,250.00	1,980.00	15,285.00	0.00	15,285.00	10,965.00	15,502.50	25,057.50	19,773.50	29,193.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	6,000.00	6,000.00	1,000.00	12,759.50	0.00	12,759.50	(6,759.50)	10,742.20	14,492.20	7,336.40	8,536.40
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.63	19.63	0.00	0.00
61SNNF	Student Non FLSA	92,580.00	92,580.00	5,041.38	42,524.59	14,384.34	56,908.93	35,671.07	43,121.91	83,897.92	40,574.75	77,737.23
61SNSH	Student Labor	80,000.00	80,000.00	3,489.10	20,912.30	0.00	20,912.30	59,087.70	52,677.05	77,882.62	51,062.02	80,225.09
61SNWS	College Work Study	70,000.00	70,000.00	9,805.77	55,663.62	0.00	55,663.62	14,336.38	37,739.52	54,689.00	39,884.64	58,318.56
Subtotal Account Pool: 61		1,150,112.10	1,161,679.14	82,475.17	665,391.55	295,374.74	960,766.29	200,912.85	668,140.29	1,055,934.70	647,436.84	1,022,548.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,331.00	2,331.00	158.06	1,698.89	0.00	1,698.89	632.11	1,685.98	2,356.65	1,419.41	1,932.56
65YF10	Full Fringe Benefit Distr Expe	348,885.29	353,916.92	26,031.20	213,086.29	122,230.84	335,317.13	18,599.79	208,206.41	326,777.71	206,468.87	321,627.21
65YP10	Nonstatus Benefit Distr (Fica)	4,325.75	4,325.75	36.58	1,757.85	0.00	1,757.85	2,567.90	1,711.55	2,950.20	1,713.80	3,271.55
65YT10	FT Temp Benefit Distr	2,205.00	2,205.00	166.32	1,283.94	0.00	1,283.94	921.06	1,302.21	2,104.83	1,660.97	2,452.21
Subtotal Account Pool: 65		357,747.04	362,778.67	26,392.16	217,826.97	122,230.84	340,057.81	22,720.86	212,906.15	334,189.39	211,263.05	329,283.53

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR200 - Residence Life												
Org: KRBRES - Residential Life												
Org Mgr: Drake-Deese, Kent												
Account Pool: 71 - Support												
710	Travel	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.90	1,427.46	1,549.74
710100	Out-of-State Travel	0.00	0.00	2,673.00	8,147.16	0.00	8,147.16	(8,147.16)	7,263.42	17,989.09	9,161.81	19,813.55
710300	Conference Registration Fees	15,000.00	15,000.00	987.00	13,346.00	0.00	13,346.00	1,654.00	4,397.00	8,331.00	9,253.00	12,089.00
710400	Student or Non-Emp Travel	4,000.00	4,000.00	0.00	220.32	0.00	220.32	3,779.68	514.20	3,055.65	328.00	4,918.00
711	Supplies	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,938.32	2,938.32	0.00	2,938.32	(2,938.32)	455.60	594.84	1,064.15	1,064.15
711100	Supplies-General	25,000.00	25,000.00	1,974.60	13,561.10	0.00	13,561.10	11,438.90	11,988.19	14,171.79	11,886.56	15,085.76
711102	Supplies-Central Stores	0.00	0.00	0.00	1,042.02	0.00	1,042.02	(1,042.02)	129.51	199.21	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	64.32	1,435.68	1,500.00	(1,500.00)	2,925.79	3,025.23	1,669.34	1,789.34
711106	Supplies-Uniforms	0.00	0.00	0.00	946.32	0.00	946.32	(946.32)	590.70	590.70	989.55	989.55
711108	Supplies-Subscription,Newspaper,Mag	20,000.00	20,000.00	816.50	7,769.59	9,342.91	17,112.50	2,887.50	9,241.82	16,062.82	9,357.52	16,388.22
711132	Supplies-Software Incl Site License	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	19,890.00	19,890.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.43	411.43	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.47	688.47	3,450.50	3,551.04
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	1,070.32	0.00	1,070.32	1,929.68	1,866.77	2,074.77	4,114.81	4,726.55
713005	Printing & Copying-Campus	3,500.00	3,500.00	26.30	869.58	1,199.42	2,069.00	1,431.00	1,754.97	2,298.46	2,552.74	3,042.42
713010	Printing & Copying-Publications	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	112.50	112.50	70.80	70.80
713015	Printing & Copying-Departmental	0.00	0.00	96.70	853.90	0.00	853.90	(853.90)	22.20	590.10	0.00	0.00
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	925.02	364.98	1,290.00	710.00	736.04	1,402.39	988.29	1,312.40
715000	Non-Cap Equip-General	0.00	0.00	0.00	296.11	0.00	296.11	(296.11)	0.00	0.00	838.93	838.93
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.70	77.70	0.00	349.00
715020	Non-Cap Equip-under \$1,000	350,000.00	369,350.01	344.82	152,227.94	0.00	152,227.94	217,122.07	276,389.89	409,647.75	298,249.46	365,409.46
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	100,000.00	102,111.58	0.00	2,111.58	0.00	2,111.58	100,000.00	0.00	6,086.88	94,375.63	94,375.63
715026	Non-capital \$3,000-\$4,999	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	25,000.00	37,751.77	235.00	15,620.79	5,891.00	21,511.79	16,239.98	8,951.95	10,476.14	65,337.52	66,761.82
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	19,980.92
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	0.00	341.34	48.66	390.00	610.00	474.41	643.96	330.18	457.22
716033	Maint & Repairs-Mech & Elect	15,000.00	15,000.00	1,886.55	6,800.24	2,337.26	9,137.50	5,862.50	5,195.50	6,438.38	6,552.70	10,495.70
716100	Rentals & Leases-General	4,000.00	4,000.00	0.00	1,834.00	3,780.00	5,614.00	(1,614.00)	1,462.00	5,078.86	2,662.50	12,741.21
716115	Rentals-Linen	5,000.00	5,000.00	0.00	223.72	2,776.28	3,000.00	2,000.00	0.00	1,301.72	90.72	1,265.62
716155	Rentals-Film-Video	24,710.00	24,710.00	0.00	15,562.61	9,147.39	24,710.00	0.00	15,562.61	23,344.00	15,562.61	23,344.00
717106	Finl Services-Epayment CC fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	5,178.46	0.00	6,570.09
717200	Other Professional Services-General	65,000.00	83,630.74	881.67	24,061.85	1,951.64	26,013.49	57,617.25	25,520.86	44,599.29	32,864.23	52,550.91
717203	Oth Prof Ser-Background Checks	1,000.00	1,000.00	50.44	1,429.04	0.00	1,429.04	(429.04)	1,925.73	2,061.39	413.72	494.16
717244	Oth Prof Ser-NHHEHFA Admin Fee	8,081.70	8,081.70	569.04	4,552.32	0.00	4,552.32	3,529.38	5,894.24	7,626.60	5,805.20	8,593.05
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	275.00	275.00	(275.00)	0.00	275.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	20,000.00	20,000.00	322.75	15,139.38	496.62	15,636.00	4,364.00	19,919.55	21,073.67	15,215.66	16,357.01
718004	Telecom-Non-Recurring (Toll)	2,000.00	2,000.00	0.00	634.52	745.48	1,380.00	620.00	974.37	1,633.15	809.01	1,388.75
718006	Telecom-Cellular Phones	6,000.00	6,000.00	447.64	4,064.18	1,486.71	5,550.89	449.11	4,060.40	6,735.06	2,986.53	5,190.39
718012	Telecom-Satellite & Cable Services	2,550.00	2,550.00	0.00	1,529.05	0.00	1,529.05	1,020.95	1,730.80	2,600.34	1,465.35	2,532.86
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.83	213.83
718038	Telecom-Data US Bandwidth	10,950.00	10,950.00	0.00	10,416.00	0.00	10,416.00	534.00	10,584.00	10,584.00	9,744.00	9,744.00
718050	Telecom Voicemail Charge	2,160.00	2,160.00	0.00	1,980.00	0.00	1,980.00	180.00	2,160.00	2,160.00	1,680.00	1,680.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	293.78	604.83	0.00	604.83	1,895.17	884.07	1,537.17	824.10	1,132.41
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	0.00	2,259.10	0.00	2,259.10	740.90	1,725.36	2,559.85	2,164.09	2,963.08
719010	Business Meals-Campus Wide Events	28,000.00	28,000.00	2,593.46	20,219.22	85.05	20,304.27	7,695.73	19,761.26	20,221.14	21,183.07	23,857.24
719015	Business Meals-Recruiting Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	581.66	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	982.00	1,522.00	0.00	1,522.00	478.00	1,110.00	1,735.00	1,312.00	1,922.00
719200	Employee Recruiting-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	141.44	652.52
719210	Employee Recruiting-Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	30,100.00	30,100.00	14,176.00	30,146.74	0.00	30,146.74	(46.74)	27,720.00	27,720.00	20,772.00	20,772.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5AR200 - Residence Life												
Org: KRBRES - Residential Life												
Org Mgr: Drake-Deese, Kent												
Account Pool: 71 - Support												
719Z10	Other Employee Support-Prof Develop	2,500.00	2,500.00	0.00	32.00	0.00	32.00	2,468.00	236.37	701.76	0.00	0.00
71B	Items for Resale	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(141,236.00)	0.00	(141,236.00)	141,236.00	(177,425.50)	(193,211.50)	(123,637.75)	(131,733.75)
71C305	Bad Debt Write Off	0.00	0.00	80.88	7,565.64	0.00	7,565.64	(7,565.64)	4,130.13	39,567.99	3,391.86	3,728.65
71C307	Adjustments-Medical Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589.60	2,589.60
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92	0.09	0.09
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	500.00	500.00	320.46	320.46	0.00	320.46	179.54	320.46	320.46	320.46	320.46
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.45	70.45	64.00	64.00
Subtotal Account Pool: 71		952,551.70	1,005,395.80	32,696.91	232,720.13	41,364.08	274,084.21	731,311.59	302,290.22	541,438.60	560,527.27	733,883.38
Account Pool: 72 - Student and/or Participant Support												
722215	Participant Sup-Res Assts' Stipend	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,080.00	1,080.00	0.00	2,520.00
722330	Other financial aid - RA meals	186,320.00	186,320.00	1,384.00	187,359.00	0.00	187,359.00	(1,039.00)	178,920.00	179,592.00	180,350.50	180,350.50
722335	Other financial aid - RA housing	400,520.00	400,520.00	2,945.00	398,682.00	0.00	398,682.00	1,838.00	382,203.00	383,638.00	381,432.60	381,432.60
Subtotal Account Pool: 72		592,840.00	592,840.00	4,329.00	586,041.00	0.00	586,041.00	6,799.00	562,203.00	564,310.00	561,783.10	564,303.10
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,962.55	5,962.55	5,838.30	5,838.30
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	5,962.55	5,962.55	5,838.30	5,838.30
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	548,111.00	548,111.00	45,676.00	365,407.00	182,704.00	548,111.00	0.00	286,996.00	430,492.00	278,637.00	417,953.00
760004	Int Alloc-Maintenance-PPOM	5,617,488.00	5,617,488.00	468,124.00	3,744,992.00	1,872,496.00	5,617,488.00	0.00	3,635,916.00	5,453,872.00	3,530,013.00	5,295,021.00
760010	Int Alloc-Public Safety	89,008.00	89,008.00	7,417.00	59,340.00	29,668.00	89,008.00	0.00	57,612.00	86,416.00	55,931.00	83,899.00
760120	Facilities Offset	(75,000.00)	(75,000.00)	0.00	(74,880.00)	0.00	(74,880.00)	(120.00)	(79,980.00)	(79,980.00)	(78,600.00)	(78,600.00)
76C605	Int Alloc-Property Ins (Large)	59,484.00	59,484.00	4,957.00	39,656.00	19,828.00	59,484.00	0.00	36,108.00	54,162.00	31,379.36	47,069.04
Subtotal Account Pool: 76		6,239,091.00	6,239,091.00	526,174.00	4,134,515.00	2,104,696.00	6,239,211.00	(120.00)	3,936,652.00	5,944,962.00	3,817,360.36	5,765,342.04
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	103,117.64	103,117.64	0.00	0.00	0.00	0.00	103,117.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		103,117.64	103,117.64	0.00	0.00	0.00	0.00	103,117.64	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	2,793,798.36	2,793,798.36	232,816.54	1,862,532.32	931,266.04	2,793,798.36	0.00	1,920,530.88	2,880,796.32	1,974,382.08	2,961,573.12
8O0030	Mand Trans Out-Principal Payments	1,798,206.19	1,798,206.19	149,850.51	1,198,804.08	599,402.11	1,798,206.19	0.00	1,140,539.12	1,710,808.68	1,088,172.40	1,632,258.60
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,014.00	161,014.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
8O1012	NonMand Tran Out-Auxillary Funds	1,002,720.00	1,002,720.00	0.00	1,002,720.00	0.00	1,002,720.00	0.00	972,720.00	972,720.00	977,022.00	977,022.00
8O1024	NonMand Tran Out-Repay IFB Prin	332,397.24	332,397.24	27,699.77	221,598.16	110,799.08	332,397.24	0.00	211,865.12	317,797.68	202,559.60	303,839.40
8O1027	NonMand Tran Out-Repay IFB Int	113,492.49	113,492.49	9,457.71	75,661.68	37,830.81	113,492.49	0.00	85,394.72	128,092.08	94,700.24	142,050.36
8O2000	R&R Transfers- BOT Required	1,400,000.00	1,100,000.00	(300,000.00)	1,100,000.00	0.00	1,100,000.00	0.00	1,200,000.00	1,250,000.00	1,500,000.00	1,625,000.00
Subtotal Account Pool: 7Z		7,440,614.28	7,140,614.28	119,824.53	5,461,316.24	1,679,298.04	7,140,614.28	0.00	5,692,063.84	7,421,228.76	5,836,836.32	7,841,743.48
Total Org: KRBRES		16,846,073.76	16,615,516.53	791,891.77	11,297,810.89	4,242,963.70	15,540,774.59	1,074,741.94	11,380,218.05	15,868,026.00	11,641,045.24	16,262,942.61
Total Fund: 5AR200		16,846,073.76	16,615,516.53	791,891.77	11,297,810.89	4,242,963.70	15,540,774.59	1,074,741.94	11,380,218.05	15,868,026.00	11,641,045.24	16,262,942.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR201 - Carle Hall Prog											
Org: KRBHAL - Halls/Programming											
Org Mgr: Drake-Deese, Kent											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	16.96	126.31	0.00	126.31	373.69	355.80	1,004.71	927.73
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.59	41.59	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.67	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.60	145.67
719010	Business Meals-Campus Wide Events	1,786.00	1,786.00	105.41	539.97	0.00	539.97	1,246.03	1,605.09	2,569.75	1,396.03
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142.00)
Subtotal Account Pool: 71		6,486.00	6,486.00	122.37	666.28	0.00	666.28	5,819.72	2,002.48	3,776.32	2,327.43
Total Org: KRBHAL		6,486.00	6,486.00	122.37	666.28	0.00	666.28	5,819.72	2,002.48	3,776.32	2,327.43
Total Fund: 5AR201		6,486.00	6,486.00	122.37	666.28	0.00	666.28	5,819.72	2,002.48	3,776.32	2,327.43

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AR203 - Residence Hall Organization											
Org: KRBHAL - Halls/Programming											
Org Mgr: Drake-Deese, Kent											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.29	319.31	0.00	40.00
710300 Conference Registration Fees	3,500.00	3,500.00	1,956.00	2,939.00	0.00	2,939.00	561.00	2,975.00	4,826.00	1,293.00	3,846.00
710400 Student or Non-Emp Travel	3,000.00	3,000.00	0.00	531.45	0.00	531.45	2,468.55	0.00	4,259.55	0.00	4,373.72
711 Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	2,200.00	2,200.00	62.43	5,013.38	0.00	5,013.38	(2,813.38)	1,627.56	3,144.49	687.05	1,316.56
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	95.00	95.00	(95.00)	7.01	7.01	0.00	100.00
711106 Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	55.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	55.78	0.00	55.78	(55.78)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.39	40.39
716100 Rentals & Leases-General	1,517.00	1,517.00	0.00	235.00	0.00	235.00	1,282.00	389.99	2,642.49	470.68	1,024.66
717200 Other Professional Services-General	2,500.00	2,500.00	595.00	3,495.00	0.00	3,495.00	(995.00)	2,000.00	3,471.33	2,000.00	2,000.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	2,000.00	2,000.00	33.65	161.90	0.00	161.90	1,838.10	236.33	1,657.33	665.05	798.27
719010 Business Meals-Campus Wide Events	1,500.00	1,500.00	0.00	392.08	101.16	493.24	1,006.76	849.38	2,044.68	130.49	1,946.79
719100 Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	110.00	110.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	(5,022.69)	0.00	(5,022.69)	5,022.69	(6,269.91)	(6,269.91)	(4,093.57)	(4,093.57)
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	421.00	0.00	421.00	(421.00)	1,078.90	1,078.90	0.00	0.00
Subtotal Account Pool: 71	20,217.00	20,217.00	2,647.08	8,331.90	196.16	8,528.06	11,688.94	3,204.55	19,246.18	1,193.09	11,392.82
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRBHAL	20,217.00	20,217.00	2,647.08	8,331.90	196.16	8,528.06	11,688.94	3,204.55	19,246.18	1,193.09	11,392.82
Total Fund: 5AR203	20,217.00	20,217.00	2,647.08	8,331.90	196.16	8,528.06	11,688.94	3,204.55	19,246.18	1,193.09	11,392.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR204 - East Halls Programming												
Org: KRBHAL - Halls/Programming												
Org Mgr: Drake-Deese, Kent												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	36.00	36.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	132.79	501.36	0.00	501.36	1,998.64	306.02	437.18	387.58	703.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	3,307.00	3,307.00	163.19	798.38	0.00	798.38	2,508.62	1,169.12	1,483.98	1,663.75	2,693.61
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	(70.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
Subtotal Account Pool: 71		6,307.00	6,307.00	295.98	1,299.74	5.00	1,304.74	5,002.26	1,543.14	1,989.16	1,981.33	3,327.32
Total Org: KRBHAL		6,307.00	6,307.00	295.98	1,299.74	5.00	1,304.74	5,002.26	1,543.14	1,989.16	1,981.33	3,327.32
Total Fund: 5AR204		6,307.00	6,307.00	295.98	1,299.74	5.00	1,304.74	5,002.26	1,543.14	1,989.16	1,981.33	3,327.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR205 - Huntress/Fiske Prog												
Org: KRBHAL - Halls/Programming												
Org Mgr: Drake-Deese, Kent												
Account Pool: 71 - Support												
711100	Supplies-General	3,500.00	3,500.00	83.37	295.85	0.00	295.85	3,204.15	397.11	1,687.38	489.85	582.13
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.67	0.00	13.67	(13.67)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	68.65	0.00	68.65	(68.65)	10.07	34.23	0.00	0.00
719010	Business Meals-Campus Wide Events	4,202.00	4,202.00	88.48	1,619.11	0.00	1,619.11	2,582.89	1,261.64	2,502.17	975.03	2,117.97
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
Subtotal Account Pool: 71		7,702.00	7,702.00	171.85	1,997.28	0.00	1,997.28	5,704.72	1,753.82	4,308.78	1,464.88	2,760.60
Total Org: KRBHAL		7,702.00	7,702.00	171.85	1,997.28	0.00	1,997.28	5,704.72	1,753.82	4,308.78	1,464.88	2,760.60
Total Fund: 5AR205		7,702.00	7,702.00	171.85	1,997.28	0.00	1,997.28	5,704.72	1,753.82	4,308.78	1,464.88	2,760.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR206 - Holloway Hall Prog												
Org: KRBHAL - Halls/Programming												
Org Mgr: Drake-Deese, Kent												
Account Pool: 71 - Support												
711100	Supplies-General	2,500.00	2,500.00	0.00	142.94	0.00	142.94	2,357.06	350.66	627.84	815.57	1,691.07
711104	Supplies-From Bookstore	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	27.92	27.92
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10
716100	Rentals & Leases-General	500.00	500.00	52.00	52.00	0.00	52.00	448.00	0.00	0.00	172.00	172.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.64	0.00	0.00
719010	Business Meals-Campus Wide Events	2,708.00	2,708.00	356.05	1,698.05	0.00	1,698.05	1,009.95	845.63	1,712.71	1,242.50	2,075.88
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
Subtotal Account Pool: 71		5,708.00	5,708.00	408.05	1,922.99	0.00	1,922.99	3,785.01	1,331.29	2,569.19	2,257.99	3,979.97
Total Org: KRBHAL		5,708.00	5,708.00	408.05	1,922.99	0.00	1,922.99	3,785.01	1,331.29	2,569.19	2,257.99	3,979.97
Total Fund: 5AR206		5,708.00	5,708.00	408.05	1,922.99	0.00	1,922.99	3,785.01	1,331.29	2,569.19	2,257.99	3,979.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR207 - Randall/Monadnock Programs												
Org: KRBHAL - Halls/Programming												
Org Mgr: Drake-Deese, Kent												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.01)	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	25.15	839.81	0.00	839.81	2,160.19	1,529.27	2,406.77	632.39	1,302.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	40.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.94	29.94	0.00	0.00
716100	Rentals & Leases-General	456.00	456.00	0.00	120.00	0.00	120.00	336.00	160.00	450.01	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.80	0.00	0.00
719010	Business Meals-Campus Wide Events	2,977.00	2,977.00	151.33	928.43	0.00	928.43	2,048.57	1,131.19	1,740.16	1,242.00	2,214.64
Subtotal Account Pool: 71		6,483.00	6,483.00	176.48	2,138.24	0.00	2,138.24	4,344.76	2,850.40	4,650.68	1,874.39	3,556.84
Total Org: KRBHAL		6,483.00	6,483.00	176.48	2,138.24	0.00	2,138.24	4,344.76	2,850.40	4,650.68	1,874.39	3,556.84
Total Fund: 5AR207		6,483.00	6,483.00	176.48	2,138.24	0.00	2,138.24	4,344.76	2,850.40	4,650.68	1,874.39	3,556.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR208 - Owls Nest/1 Butler Ct Programs											
Org: KRBHAL - Halls/Programming											
Org Mgr: Drake-Deese, Kent											
Account Pool: 71 - Support											
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
711100	Supplies-General	5,500.00	5,500.00	98.65	877.20	0.00	877.20	4,622.80	1,169.36	1,904.38	1,694.07
711104	Supplies-From Bookstore	200.00	200.00	0.00	19.51	125.49	145.00	55.00	0.00	191.87	160.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
716100	Rentals & Leases-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	63.02
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	26.59	0.00	26.59	(26.59)	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,213.00	2,213.00	0.00	18.06	0.00	18.06	2,194.94	28.95	28.95	10.36
719010	Business Meals-Campus Wide Events	5,200.00	5,200.00	649.18	2,158.95	0.00	2,158.95	3,041.05	2,089.90	3,320.17	1,947.35
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	100.00
Subtotal Account Pool: 71		13,213.00	13,213.00	747.83	3,100.31	125.49	3,225.80	9,987.20	3,332.21	5,489.37	3,143.48
Total Org: KRBHAL		13,213.00	13,213.00	747.83	3,100.31	125.49	3,225.80	9,987.20	3,332.21	5,489.37	3,143.48
Total Fund: 5AR208		13,213.00	13,213.00	747.83	3,100.31	125.49	3,225.80	9,987.20	3,332.21	5,489.37	3,143.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR209 - The Apartments											
Org: KRBHAL - Halls/Programming											
Org Mgr: Drake-Deese, Kent											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	47.48	0.00	47.48	(47.48)	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	669.15	0.00	669.15	1,830.85	0.00	1,961.74	662.67
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	14.46
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	53.20	0.00	53.20	946.80	32.93	199.54	34.78
719010	Business Meals-Campus Wide Events	1,080.00	1,080.00	0.00	74.55	0.00	74.55	1,005.45	404.35	404.35	182.20
Subtotal Account Pool: 71		4,580.00	4,580.00	0.00	844.38	10.00	854.38	3,725.62	437.28	2,565.63	879.65
Total Org: KRBHAL		4,580.00	4,580.00	0.00	844.38	10.00	854.38	3,725.62	437.28	2,565.63	879.65
Total Fund: 5AR209		4,580.00	4,580.00	0.00	844.38	10.00	854.38	3,725.62	437.28	2,565.63	879.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR210 - Resident Asst Organization												
Org: KRBHAL - Halls/Programming												
Org Mgr: Drake-Deese, Kent												
Account Pool: 71 - Support												
711100	Supplies-General	15,000.00	15,000.00	0.00	5,091.29	0.00	5,091.29	9,908.71	5,702.44	7,021.05	1,461.82	1,920.81
711104	Supplies-From Bookstore	600.00	600.00	0.00	0.00	450.00	450.00	150.00	20.00	20.00	0.00	490.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.00	0.00	2,077.47
711172	Program Supplies	0.00	0.00	0.00	257.21	0.00	257.21	(257.21)	0.00	0.00	0.00	0.00
711174	Guest Amenities	400.00	400.00	0.00	0.00	0.00	0.00	400.00	206.22	206.22	148.50	148.50
713000	Printing & Copying-General	52.00	52.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	40.00	40.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	900.00	100.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	580.00	0.00	580.00	420.00	690.00	690.00	690.00	947.20
717200	Other Professional Services-General	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	267.00	62.84	62.84
719010	Business Meals-Campus Wide Events	12,000.00	12,000.00	0.00	2,466.00	600.00	3,066.00	8,934.00	4,053.99	5,978.79	4,383.36	5,136.37
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(323.00)
Subtotal Account Pool: 71		29,652.00	29,652.00	3,500.00	12,794.50	1,150.00	13,944.50	15,707.50	10,672.65	15,584.06	6,786.52	10,500.19
Total Org: KRBHAL		29,652.00	29,652.00	3,500.00	12,794.50	1,150.00	13,944.50	15,707.50	10,672.65	15,584.06	6,786.52	10,500.19
Total Fund: 5AR210		29,652.00	29,652.00	3,500.00	12,794.50	1,150.00	13,944.50	15,707.50	10,672.65	15,584.06	6,786.52	10,500.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR211 - Hall Council												
Org: KRBHAL - Halls/Programming												
Account Pool: 71 - Support												
Org Mgr: Drake-Deese, Kent												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	10.00	10.00	10.00
710400 Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	119.26	2,214.26	0.00	170.00	170.00
711 Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	11,000.00	11,000.00	214.52	5,846.42	0.00	5,846.42	5,153.58	4,404.36	5,373.03	5,130.15	6,915.80	6,915.80
711104 Supplies-From Bookstore	400.00	400.00	0.00	0.00	5.00	5.00	395.00	0.00	627.15	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99	0.00	0.00	0.00
716100 Rentals & Leases-General	1,000.00	1,000.00	0.00	429.67	0.00	429.67	570.33	650.00	810.00	0.00	2,096.50	2,096.50
717200 Other Professional Services-General	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	358.00	358.00	0.00	38.95	0.00	38.95	319.05	21.03	21.03	36.36	36.36	36.36
719010 Business Meals-Campus Wide Events	7,000.00	7,000.00	901.15	2,372.19	0.00	2,372.19	4,627.81	1,895.24	4,966.05	2,630.37	3,847.73	3,847.73
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71B000 Items Resale	0.00	0.00	0.00	(1,645.00)	0.00	(1,645.00)	1,645.00	(938.10)	(977.10)	498.53	(81.01)	(81.01)
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	(43.65)	121.15	121.15
Subtotal Account Pool: 71	23,858.00	23,858.00	1,315.67	7,242.23	5.00	7,247.23	16,610.77	6,311.78	13,194.41	8,261.76	13,136.53	13,136.53
Total Org: KRBHAL	23,858.00	23,858.00	1,315.67	7,242.23	5.00	7,247.23	16,610.77	6,311.78	13,194.41	8,261.76	13,136.53	13,136.53
Total Fund: 5AR211	23,858.00	23,858.00	1,315.67	7,242.23	5.00	7,247.23	16,610.77	6,311.78	13,194.41	8,261.76	13,136.53	13,136.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR214 - Carle Hall Summer Concession												
Org: KRBRES - Residential Life				Org Mgr: Drake-Deese, Kent								
Account Pool: 71 - Support												
711100 Supplies-General	3,507.00	3,507.00	0.00	0.00	0.00	0.00	3,507.00	0.00	107.15	80.93	80.93	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.18	0.00	0.00	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.16	705.16	0.00	0.00	
Subtotal Account Pool: 71	3,507.00	3,507.00	0.00	0.00	0.00	0.00	3,507.00	705.16	1,370.49	80.93	80.93	
Total Org: KRBRES	3,507.00	3,507.00	0.00	0.00	0.00	0.00	3,507.00	705.16	1,370.49	80.93	80.93	
Total Fund: 5AR214	3,507.00	3,507.00	0.00	0.00	0.00	0.00	3,507.00	705.16	1,370.49	80.93	80.93	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR215 - Res Life Student Services												
Org: KRBRES - Residential Life												
Org Mgr: Drake-Deese, Kent												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	700.00	700.00	58.14	125.46	0.00	125.46	574.54	445.94	605.57	213.00	362.94
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.43	32.43	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	675.00	675.00	625.00	625.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	64.35	0.00	64.35	435.65	285.08	336.56	0.00	0.00
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	664.71	0.00	664.71	335.29	325.56	325.56	77.22	164.36
716100	Rentals & Leases-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	547.15	547.15	308.10	308.10
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
719005	Business Meals-Group or Class Meals	1,200.00	1,200.00	0.00	47.00	0.00	47.00	1,153.00	213.82	415.95	302.75	302.75
719010	Business Meals-Campus Wide Events	742.00	742.00	0.00	253.19	0.00	253.19	488.81	590.78	590.78	0.00	1,379.56
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 71		8,792.00	8,792.00	58.14	1,154.71	0.00	1,154.71	7,637.29	3,241.76	3,655.00	1,682.07	3,298.71
Total Org: KRBRES		8,792.00	8,792.00	58.14	1,154.71	0.00	1,154.71	7,637.29	3,241.76	3,655.00	1,682.07	3,298.71
Total Fund: 5AR215		8,792.00	8,792.00	58.14	1,154.71	0.00	1,154.71	7,637.29	3,241.76	3,655.00	1,682.07	3,298.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR216 - Living Learning Community Programs												
Org: KRBHAL - Halls/Programming				Org Mgr: Drake-Deese, Kent								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.06	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.06	0.00	0.00	
Total Org: KRBHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.06	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR216 - Living Learning Community Programs												
Org: KRBRES - Residential Life												
Org Mgr: Drake-Deese, Kent												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,275.00	17.95	17.95
711100	Supplies-General	10,000.00	10,000.00	62.37	535.71	0.00	535.71	9,464.29	736.27	1,288.91	947.46	1,522.52
711104	Supplies-From Bookstore	0.00	0.00	0.00	49.66	450.34	500.00	(500.00)	0.00	500.00	0.00	0.00
711106	Supplies-Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,503.75	2,503.75
711160	Supplies-Books	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	359.28	359.28
711172	Program Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	750.00	750.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,500.00	2,500.00	52.00	172.00	0.00	172.00	2,328.00	520.00	4,281.50	2,322.00	2,322.00
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	1,329.00	1,000.00	1,000.00
719005	Business Meals-Group or Class Meals	1,900.00	1,900.00	0.00	34.16	0.00	34.16	1,865.84	130.42	160.80	50.00	50.00
719010	Business Meals-Campus Wide Events	9,800.00	9,800.00	196.68	1,576.85	834.75	2,411.60	7,388.40	630.45	10,824.05	3,347.41	3,875.98
719Z10	Other Employee Support-Prof Develop	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.12	295.12
71CZ00	Other Expenses-Deductions	1,981.00	1,981.00	0.00	0.00	0.00	0.00	1,981.00	284.20	284.20	1,275.00	1,275.00
Subtotal Account Pool: 71		34,706.00	34,706.00	361.05	3,668.38	1,285.09	4,953.47	29,752.53	2,301.34	20,956.61	12,902.97	13,976.60
Total Org: KRBRES		34,706.00	34,706.00	361.05	3,668.38	1,285.09	4,953.47	29,752.53	2,301.34	20,956.61	12,902.97	13,976.60
Total Fund: 5AR216		34,706.00	34,706.00	361.05	3,668.38	1,285.09	4,953.47	29,752.53	2,301.34	21,110.67	12,902.97	13,976.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR217 - Dining												
Org: KRBDNG - Dining Services												
Org Mgr: Striffolino, Paul												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	29,820.00	30,188.72	2,328.16	19,129.99	11,058.72	30,188.71	0.01	18,653.24	29,526.94	18,419.84	28,949.25
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.31	283.31
617BHO	Operating Staff-Overtime	0.00	0.00	30.70	159.88	0.00	159.88	(159.88)	155.85	227.61	130.67	228.96
617BLG	Operating Staff-Longevity	200.00	200.00	19.58	156.64	0.00	156.64	43.36	154.04	242.42	127.78	215.13
617F10	Operating Staff	3,833.70	3,880.46	300.24	2,459.02	1,421.44	3,880.46	0.00	2,419.20	3,819.97	2,388.91	3,754.50
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.67	36.67
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27	2.27
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,955.70	35,371.18	2,678.68	21,905.53	12,480.16	34,385.69	985.49	21,382.33	34,066.94	21,389.45	33,470.09
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	16.97	16.97	4.21	26.58	0.00	26.58	(9.61)	26.03	39.48	21.70	37.29
65YF10	Full Fringe Benefit Distr Expe	14,639.36	14,820.09	1,143.36	9,391.30	5,428.88	14,820.18	(0.09)	9,166.58	14,505.97	9,508.98	14,854.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00
Subtotal Account Pool: 65		14,656.33	14,837.06	1,147.57	9,417.88	5,428.88	14,846.76	(9.70)	9,192.61	14,566.45	9,530.68	14,891.45
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.60	283.60	0.00	0.00
711000	Purchasing Cards	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	999.50	3,453.56	808.50	808.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	175.00	175.00	(175.00)	26.30	26.30	199.98	199.98
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.77	2,528.77	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.63	269.63	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	201.29	1,375.06	2,273.94	3,649.00	(3,649.00)	2,158.25	4,053.93	876.03	1,645.25
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	19.02	876.74	2,443.26	3,320.00	(3,320.00)	3,367.95	3,609.15	2,563.08	3,608.82
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,476.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	5,500.00	5,500.00	0.00	1,204.00	0.00	1,204.00	4,296.00	0.00	1,640.28	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.00	1,311.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	6,309.69	7,025.03	0.00	7,025.03	(7,025.03)	0.00	360.00	0.00	0.00
717200	Other Professional Services-General	7,594,408.00	7,594,408.00	490,507.71	4,027,405.73	0.00	4,027,405.73	3,567,002.27	4,038,370.99	7,082,106.87	3,859,856.28	6,974,437.11
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,408.73	2,408.73	162.42	1,299.36	0.00	1,299.36	1,109.37	1,719.20	2,262.72	1,632.16	2,482.12
717299	Other Prof Serv - Elect Clipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,000.00	5,000.00	0.00	4,992.00	0.00	4,992.00	8.00	4,992.00	4,992.00	4,992.00	4,992.00
718004	Telecom-Non-Recurring (Toll)	2,000.00	2,000.00	0.00	506.60	1,297.40	1,804.00	196.00	883.53	1,287.60	813.63	1,474.33
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	216.00	216.00	72.00	72.00
718038	Telecom-Data US Bandwidth	8,000.00	8,000.00	0.00	8,124.00	0.00	8,124.00	(124.00)	8,124.00	8,124.00	7,956.00	7,956.00
718050	Telecom Voicemail Charge	1,000.00	1,000.00	0.00	780.00	0.00	780.00	220.00	780.00	780.00	780.00	780.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	46.70	0.00	46.70	(46.70)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.00	1,394.00	1,380.00	1,380.00
71C305	Bad Debt Write Off	0.00	0.00	(95.68)	11,861.56	0.00	11,861.56	(11,861.56)	(1,559.89)	(1,717.39)	840.06	350.26
71NCS7	NC Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765.00	1,765.00
Subtotal Account Pool: 71		7,634,316.73	7,624,316.73	497,104.45	4,065,862.78	6,189.60	4,072,052.38	3,552,264.35	4,065,864.83	7,128,458.02	3,886,514.72	7,003,931.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR217 - Dining												
Org: KRBDNG - Dining Services												
Org Mgr: Strifolino, Paul												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,476.00)	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,476.00)	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	214,735.00	214,735.00	17,895.00	143,155.00	71,580.00	214,735.00	0.00	135,851.00	203,775.00	131,892.00	197,840.00
760004	Int Alloc-Maintenance-PPOM	1,377,517.00	1,377,517.00	114,793.00	918,345.00	459,172.00	1,377,517.00	0.00	891,595.00	1,337,395.00	865,626.00	1,298,442.00
760007	Int Alloc-Facilities Service Charge	100,000.00	100,000.00	8,333.00	66,668.00	33,332.00	100,000.00	0.00	66,668.00	100,000.00	66,668.00	100,000.00
76C605	Int Alloc-Property Ins (Large)	7,759.00	7,759.00	646.58	5,172.64	2,586.36	7,759.00	0.00	4,688.00	7,032.00	4,174.00	6,261.00
Subtotal Account Pool: 76		1,700,011.00	1,700,011.00	141,667.58	1,133,340.64	566,670.36	1,700,011.00	0.00	1,098,802.00	1,648,202.00	1,068,360.00	1,602,543.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,368.94	2,368.94	0.00	0.00	0.00	0.00	2,368.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,368.94	2,368.94	0.00	0.00	0.00	0.00	2,368.94	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
800025	Mand Trans Out-Interest Payments	668,833.79	668,833.79	55,736.15	445,889.20	222,944.59	668,833.79	0.00	455,899.68	683,849.52	465,433.44	698,150.16
800030	Mand Trans Out-Principal Payments	315,329.37	315,329.37	26,277.45	210,219.60	105,109.77	315,329.37	0.00	200,209.12	300,313.68	190,675.36	286,013.04
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,706.00	4,706.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
801024	NonMand Tran Out-Repay IFB Prin	81,515.33	81,515.33	6,792.94	54,343.52	27,171.81	81,515.33	0.00	51,956.64	77,934.96	49,674.64	74,511.96
801027	NonMand Tran Out-Repay IFB Int	27,832.30	27,832.30	2,319.36	18,554.88	9,277.42	27,832.30	0.00	20,941.76	31,412.64	23,223.76	34,835.64
Subtotal Account Pool: 7Z		1,113,510.79	1,113,510.79	91,125.90	749,007.20	364,503.59	1,113,510.79	0.00	733,713.20	1,098,216.80	729,007.20	1,093,510.80
Total Org: KRBDNG		10,499,819.49	10,490,415.70	733,724.18	5,979,534.03	955,272.59	6,934,806.62	3,555,609.08	5,928,954.97	9,912,034.21	5,714,802.05	9,748,346.71
Total Fund: 5AR217		10,499,819.49	10,490,415.70	733,724.18	5,979,534.03	955,272.59	6,934,806.62	3,555,609.08	5,928,954.97	9,912,034.21	5,714,802.05	9,748,346.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR201 - HMS & Judicial System Project												
Org: KRBRES - Residential Life												
Org Mgr: Drake-Deese, Kent												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.56	931.56	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.32	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,111.76	73,685.56	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.62	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	5,730.00	0.00	0.00	5,730.00	5,730.00	0.00	7,974.44	26,671.38	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,288.26	22,777.73	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,510.00	0.00	2,910.00	600.00	3,510.00	0.00	37,728.61	59,561.19	0.00	0.00
Subtotal Account Pool: 71		0.00	9,240.00	0.00	2,910.00	6,330.00	9,240.00	0.00	126,034.63	189,655.36	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,253.08	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,253.08	0.00	0.00
Total Org: KRBRES		0.00	9,240.00	0.00	2,910.00	6,330.00	9,240.00	0.00	126,034.63	205,908.44	0.00	0.00
Total Fund: 5DR201		0.00	9,240.00	0.00	2,910.00	6,330.00	9,240.00	0.00	126,034.63	205,908.44	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KRBRES - Residential Life											
Account Pool: 61 - Salaries and Wages											
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.80
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.80
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.77
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.77
Total Org: KRBRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.57
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.57
Total Org Lvl 3: KRBXXX	27,517,104.25	27,286,383.23	1,535,420.45	17,325,415.86	5,207,343.03	22,532,758.89	4,753,624.34	17,474,895.51	26,085,478.59	17,400,683.78	26,087,833.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR102 - Student Center												
Org: KRCADM - Student Center-Admin												
Org Mgr: Strifolino, Paul												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	300,910.00	304,647.66	23,510.00	193,175.12	111,672.51	304,847.63	(199.97)	170,723.78	267,057.27	179,341.32	284,436.14
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.91	2,343.91
617BHO	Operating Staff-Overtime	1,500.00	1,500.00	169.77	2,656.04	0.00	2,656.04	(1,156.04)	998.62	4,085.06	970.38	2,912.37
617BLG	Operating Staff-Longevity	1,000.00	1,000.00	81.37	412.81	0.00	412.81	587.19	370.61	607.84	3,640.95	4,259.56
617F10	Operating Staff	142,901.85	134,409.83	12,495.51	81,625.53	52,603.25	134,228.78	181.05	87,211.48	128,783.53	59,594.48	103,945.51
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.05	865.05
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.01	7.01
61CBHO	Part Time - Overtime	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	58.50	267.75	15.75	15.75
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
61CPHX	Part Time Hourly	30,000.00	30,000.00	0.00	15,151.25	0.00	15,151.25	14,848.75	14,435.50	28,034.50	13,487.00	30,475.33
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.25	1,300.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,765.50	21,203.00
61JBEX	Casual - Exempt	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	650.00	0.00	650.00	(648.00)	0.00	850.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	250.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	2,250.00	1,500.00	2,560.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.49	82.49
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	600.10	1,200.18
61SNSH	Student Labor	110,000.00	110,000.00	10,843.42	56,400.13	0.00	56,400.13	53,599.87	63,874.89	107,751.28	63,161.10	106,225.00
61SNWS	College Work Study	120,000.00	120,000.00	9,404.59	61,176.90	0.00	61,176.90	58,823.10	54,625.77	72,135.69	76,933.38	120,178.11
Subtotal Account Pool: 61		706,317.85	701,563.49	56,754.66	412,274.78	164,275.76	576,550.54	125,012.95	392,599.15	612,272.92	422,429.67	682,009.41
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	210.51	210.51	42.10	398.63	0.00	398.63	(188.12)	119.96	677.14	608.95	928.15
65YF10	Full Fringe Benefit Distr Expe	193,058.15	190,990.02	15,662.37	119,538.28	71,459.96	190,998.24	(8.22)	112,201.91	172,190.92	108,968.34	176,129.77
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	0.00	1,272.70	0.00	1,272.70	1,247.30	1,212.60	2,367.52	1,132.94	2,559.95
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.31	1,781.06
Subtotal Account Pool: 65		195,788.66	193,720.53	15,704.47	121,209.61	71,459.96	192,669.57	1,050.96	113,534.47	175,235.58	112,286.54	181,398.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR102 - Student Center												
Org: KRCADM - Student Center-Admin												
Org Mgr: Striffolino, Paul												
Account Pool: 71 - Support												
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	
71C300	Bad Debts and Cash Adjustments	0.00	0.00	80.00	1,307.00	0.00	1,307.00	(1,307.00)	0.00	98.71	25.33	
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	0.00	
71C605	Insurance-Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		275,176.14	282,071.13	28,052.22	268,977.81	24,127.32	293,105.13	(11,034.00)	194,495.93	282,506.89	251,623.02	343,825.51
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	(4,826.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.83	
Subtotal Account Pool: 74		0.00	0.00	(4,826.00)	0.00	0.00	0.00	0.00	0.00	0.00	128.70	680.83
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	89,739.00	89,739.00	7,478.00	59,827.00	29,912.00	89,739.00	0.00	39,794.00	59,694.00	38,635.00	57,955.00
760004	Int Alloc-Maintenance-PPOM	569,097.00	569,097.00	47,425.00	379,397.00	189,700.00	569,097.00	0.00	368,349.00	552,521.00	357,620.00	536,428.00
760007	Int Alloc-Facilities Service Charge	(100,000.00)	(100,000.00)	(8,333.00)	(66,668.00)	0.00	(66,668.00)	(33,332.00)	(66,668.00)	(100,000.00)	(66,668.00)	(100,000.00)
76C605	Int Alloc-Property Ins (Large)	7,495.00	7,495.00	624.58	4,996.64	2,498.36	7,495.00	0.00	4,510.64	6,765.96	3,988.64	5,982.96
Subtotal Account Pool: 76		566,331.00	566,331.00	47,194.58	377,552.64	222,110.36	599,663.00	(33,332.00)	345,985.64	518,980.96	333,575.64	500,365.96
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	7,959.22	7,959.22	0.00	0.00	0.00	0.00	7,959.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		7,959.22	7,959.22	0.00	0.00	0.00	0.00	7,959.22	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
800025	Mand Trans Out-Interest Payments	396,624.24	396,624.24	33,052.02	264,416.16	132,208.08	396,624.24	0.00	280,123.20	420,184.80	292,616.80	438,925.20
800030	Mand Trans Out-Principal Payments	473,337.00	473,337.00	39,444.75	315,558.00	157,779.00	473,337.00	0.00	300,638.00	450,957.00	287,210.00	430,815.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,431.00	27,431.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	67,781.00
801024	NonMand Tran Out-Repay IFB Prin	33,665.27	33,665.27	2,805.44	22,443.52	11,221.75	33,665.27	0.00	21,457.76	32,186.64	20,515.28	30,772.92
801027	NonMand Tran Out-Repay IFB Int	11,494.55	11,494.55	957.88	7,663.04	3,831.51	11,494.55	0.00	8,648.80	12,973.20	9,591.28	14,386.92
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	125,000.00
Subtotal Account Pool: 7Z		915,121.06	915,121.06	76,260.09	610,080.72	305,040.34	915,121.06	0.00	638,298.76	973,853.64	609,933.36	1,107,681.04
Total Org: KRCADM		2,666,693.93	2,666,766.43	219,140.02	1,790,095.56	787,013.74	2,577,109.30	89,657.13	1,684,913.95	2,562,849.99	1,729,976.93	2,815,961.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR102 - Student Center											
Org: KRDFLM - Film Society											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	64.80	676.80	0.00	676.80	(676.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	64.80	676.80	0.00	676.80	(676.80)	0.00	0.00	0.00	0.00
Total Org: KRDFLM	0.00	0.00	64.80	676.80	0.00	676.80	(676.80)	0.00	0.00	0.00	0.00

Org Mgr: Strifflino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR102 - Student Center											
Org: KRDOGV - Student Government				Org Mgr: Strifolino, Paul							
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	17.70
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	17.70
Total Org: KRDOGV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	17.70
Total Fund: 5AR102	2,666,693.93	2,666,766.43	219,204.82	1,790,772.36	787,013.74	2,577,786.10	88,980.33	1,684,913.95	2,562,849.99	1,729,994.63	2,815,979.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR103 - Food Court Facility Use												
Org: KRCADM - Student Center-Admin												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	2,193.00	2,193.00	0.00	0.00	0.00	0.00	2,193.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,379.00	2,379.00	0.00	0.00	0.00	0.00	2,379.00	0.00	0.00	1,830.00	1,830.00
Subtotal Account Pool: 71		4,572.00	4,572.00	0.00	0.00	0.00	0.00	4,572.00	0.00	0.00	1,830.00	1,830.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,194.00	40,194.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,194.00	40,194.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00	879.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00	879.00	0.00	0.00
Total Org: KRCADM		4,572.00	4,572.00	0.00	0.00	0.00	0.00	4,572.00	879.00	879.00	42,024.00	42,024.00
Total Fund: 5AR103		4,572.00	4,572.00	0.00	0.00	0.00	0.00	4,572.00	879.00	879.00	42,024.00	42,024.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR104 - College Camp Operations											
Org: KRCADM - Student Center-Admin											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	847.50	0.00	847.50	(847.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	847.50	0.00	847.50	(847.50)	0.00	0.00	0.00	0.00
Total Org: KRCADM	0.00	0.00	0.00	847.50	0.00	847.50	(847.50)	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR104 - College Camp Operations											
Org: KRCCMP - College Camp Operations											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	4,500.00	4,500.00	203.28	2,468.40	0.00	2,468.40	2,031.60	3,543.06	5,256.42	3,377.16	5,323.32
Subtotal Account Pool: 61	4,500.00	4,500.00	203.28	2,468.40	0.00	2,468.40	2,031.60	3,543.06	5,256.42	3,377.16	5,323.32
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	378.00	378.00	17.08	207.38	0.00	207.38	170.62	297.62	441.55	283.67	447.14
Subtotal Account Pool: 65	378.00	378.00	17.08	207.38	0.00	207.38	170.62	297.62	441.55	283.67	447.14
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	98.82	0.00	98.82	(98.82)	439.77	813.44	218.93	612.93
711100 Supplies-General	1,922.00	1,922.00	(75.00)	22.75	0.00	22.75	1,899.25	17.94	87.89	63.62	475.72
715020 Non-Cap Equip-under \$1,000	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	3,800.00	5,900.00	0.00	4,075.10	1,368.00	5,443.10	456.90	105.00	229.95	5,736.00	5,736.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.75	195.75
717 Professional Services	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	69.95	629.55	279.80	909.35	(909.35)	495.41	643.06	1,100.15	1,379.95
718002 Telecom-Fixed (Basic Phone Service)	1,500.00	1,500.00	0.00	437.20	462.80	900.00	600.00	547.10	645.45	450.19	706.49
Subtotal Account Pool: 71	11,972.00	14,072.00	(5.05)	5,263.42	2,110.60	7,374.02	6,697.98	1,605.22	2,419.79	7,764.64	9,106.84
Account Pool: 76 - F&A and Internal Allocations											
76C605 Int Alloc-Property Ins (Large)	315.00	315.00	26.25	210.00	105.00	315.00	0.00	189.36	284.04	168.00	252.00
Subtotal Account Pool: 76	315.00	315.00	26.25	210.00	105.00	315.00	0.00	189.36	284.04	168.00	252.00
Account Pool: 78 - Utilities											
780030 Heating Fuels-Propane	3,500.00	3,500.00	509.61	1,855.55	1,444.45	3,300.00	200.00	1,706.53	2,908.98	2,043.87	2,990.96
780100 Electricity	3,000.00	3,000.00	222.79	1,746.05	1,253.95	3,000.00	0.00	1,341.70	1,784.00	0.00	0.00
780110 Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.42	3,424.56
780Z00 Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.18	1,340.72	605.60	817.30
780Z30 Other Utilities-Water and Sewer	1,850.00	1,850.00	0.00	812.64	387.36	1,200.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	8,350.00	8,350.00	732.40	4,414.24	3,085.76	7,500.00	850.00	3,873.41	6,033.70	4,491.89	7,232.82
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	603.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	603.00	0.00	0.00
Total Org: KRCCMP	25,533.00	27,633.00	973.96	12,563.44	5,301.36	17,864.80	9,768.20	10,111.67	15,038.50	16,085.36	22,362.12
Total Fund: 5AR104	25,533.00	27,633.00	973.96	13,410.94	5,301.36	18,712.30	8,920.70	10,111.67	15,038.50	16,085.36	22,362.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR105 - Facility Rental (Non-Gym)											
Org: KRCADM - Student Center-Admin											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
711100 Supplies-General	1,471.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257.20)
Subtotal Account Pool: 71	1,471.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00	0.00	0.00	0.00	742.80
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	74.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	74.00	0.00	0.00
Total Org: KRCADM	1,471.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00	74.00	74.00	0.00	742.80
Total Fund: 5AR105	1,471.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00	74.00	74.00	0.00	742.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DBUD0 - Internally Designated - KSC											
Org: KRDEQA - Equinox Ad Receipts											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDEQA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR101 - Pepsi Partnership											
Org: KRDFEM - Feminist Collective											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95
Total Org: KRDFEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95
Total Fund: 5DR101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR102 - NEACAC College Fair												
Org: KRDOGV - Student Government				Org Mgr: Strifolino, Paul								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.94	0.00	
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.94	0.00	
Total Org: KRDOGV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.94	0.00	
Total Fund: 5DR102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.94	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR301 - Student Center											
Org: KRDDAN - Dance Team											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.70	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.70	0.00
Total Org: KRDDAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.70	0.00
Total Fund: 5DR301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.70	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.91	71.91	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.91	71.91	0.00	0.00
Total Org: KRCHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.91	71.91	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRCSCF - Student Center Fees CUFS KSAF												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00	
711	Supplies	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	875.81	1,781.08	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	80.08	80.08	0.00	0.00	
Subtotal Account Pool: 71		0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	1,100.89	2,006.16	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: KRCSCF		0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	1,100.89	2,006.16	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDACD - American Choral Directors Assn												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48	0.00	0.00	
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	200.00	1,200.00	1,200.00	0.00	0.00	
710400	Student or Non-Emp Travel	1,080.00	1,080.00	0.00	808.40	0.00	808.40	271.60	0.00	217.32	217.32	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	150.00	150.00	0.00	121.35	0.00	121.35	28.65	357.45	833.10	873.64	
711108	Supplies-Subscription,Newspaper,Mag	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	
713015	Printing & Copying-Departmental	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.99	139.99	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
717200	Other Professional Services-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	700.00	
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	0.00	0.00	200.00	450.81	450.81	63.27	620.57	
719100	Membership Dues & Fees	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	210.00	210.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.00)	(405.00)	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,620.00	2,620.00	0.00	1,209.75	0.00	1,209.75	1,410.25	1,860.81	2,441.74	933.68	2,258.52
Total Org: KRDACD		2,620.00	2,620.00	0.00	1,209.75	0.00	1,209.75	1,410.25	1,860.81	2,441.74	933.68	2,258.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDAV - Student Advocacy Society											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KR DAMD - Active Minds											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	150.00	150.00	16.02	30.21	0.00	30.21	119.79	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	18.61	0.00	18.61	(18.61)	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	250.00	250.00	16.02	48.82	0.00	48.82	201.18	0.00	0.00	0.00	0.00
Total Org: KR DAMD	250.00	250.00	16.02	48.82	0.00	48.82	201.18	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KR DAMN - Amnesty International											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	(8.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	(8.00)
Total Org: KR DAMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	(8.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDANC - KSC Athena Nursing Club											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
Total Org: KRDANC	0.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDANT - Anthropological Society											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	755.07
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	29.59	37.82
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	1.00	1.00	(1.00)	0.00	1.64	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
716100	Rentals & Leases-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	(245.22)
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	172.86	70.06
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,850.00	1,850.00	0.00	0.00	1.00	1.00	1,849.00	0.00	204.09	617.73
Total Org: KRDANT		1,850.00	1,850.00	0.00	0.00	1.00	1.00	1,849.00	0.00	204.09	617.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDARC - Architectural Club											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	1,825.00	1,825.00	0.00	1,825.00	175.00	0.00	632.00	1,320.00
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	610.58	1,185.30	1,608.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	895.19	0.00	895.19	(795.19)	371.67	375.93	28.71
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	7.13	0.00	7.13	(7.13)	1.00	1.00	0.00
713015	Printing & Copying-Departmental	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	199.24	0.00	199.24	(99.24)	46.01	666.49	53.04
719100	Membership Dues & Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	333.32	333.32	1,965.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,509.00)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,840.00	5,840.00	1,825.00	3,201.56	0.00	3,201.56	2,638.44	1,362.58	3,694.04	3,466.69
Total Org: KRDARC		5,840.00	5,840.00	1,825.00	3,201.56	0.00	3,201.56	2,638.44	1,362.58	3,694.04	3,466.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDART - The Art Collective												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	700.00	700.00	0.00	110.00	0.00	110.00	590.00	0.00	0.00	0.00	514.52
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	4,000.00	4,000.00	341.29	1,286.83	0.00	1,286.83	2,713.17	1,085.31	2,874.21	1,135.11	2,258.82
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	250.00	250.00	(250.00)	248.26	359.46	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.60	52.40	56.00	(56.00)	37.50	62.50	25.00	25.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	2,682.00	0.00	2,682.00	318.00	0.00	1,850.00	0.00	0.00
719010	Business Meals-Campus Wide Events	400.00	400.00	67.80	422.09	0.00	422.09	(22.09)	64.28	479.94	290.54	540.54
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,900.00	8,900.00	409.09	4,504.52	302.40	4,806.92	4,093.08	1,435.35	5,626.11	1,450.65	3,338.88
Total Org: KRDART		8,900.00	8,900.00	409.09	4,504.52	302.40	4,806.92	4,093.08	1,435.35	5,626.11	1,450.65	3,338.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDASE - A.S.S.E. Club												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	145.00	534.33	0.00	40.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	14.75	0.00	14.75	85.25	195.00	195.00	20.00	20.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	6.00	6.00	(6.00)	5.95	5.95	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	17.00	17.00	(17.00)	18.52	18.52	0.00	0.00
713015	Printing & Copying-Departmental	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45	15.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.50	111.50	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	60.00	0.00	60.00	190.00	470.70	470.70	284.26	568.06
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		880.00	880.00	0.00	74.75	23.00	97.75	782.25	946.67	1,336.00	319.71	643.51
Total Org: KRDASE		880.00	880.00	0.00	74.75	23.00	97.75	782.25	946.67	1,336.00	319.71	643.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDATS - Athletic Training Society											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	226.50	0.00	226.50	(76.50)	2,308.64	2,743.64	81.71
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.45
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	5.50	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	1,200.00	0.00	1,200.00	(200.00)	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	26.16
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133.72)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	238.55
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,150.00	4,750.00	0.00	1,426.50	0.00	1,426.50	3,323.50	2,308.64	3,289.14	213.15
Total Org: KRDATS		4,150.00	4,750.00	0.00	1,426.50	0.00	1,426.50	3,323.50	2,308.64	3,289.14	741.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDBDC - Ballroom Dancing Club												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	119.01	193.94	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713015	Printing & Copying-Departmental	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.36	
717200	Other Professional Services-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	369.14	738.28	276.84	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	44.44	0.00	
Subtotal Account Pool: 71		1,685.00	1,685.00	0.00	0.00	0.00	0.00	1,685.00	488.15	976.66	276.84	652.82
Total Org: KRDBDC		1,685.00	1,685.00	0.00	0.00	0.00	0.00	1,685.00	488.15	976.66	276.84	652.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDBIO - Biology Club											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00
710400	Student or Non-Emp Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	13,370.96	8,859.11
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	237.29	237.29	34.80
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
717200	Other Professional Services-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	246.10
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,404.20)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,050.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	237.29	13,608.25	8,597.81
Total Org: KRDBIO		8,050.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	237.29	13,608.25	8,597.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDCAM - Christian Impact											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,295.00	0.00	1,295.00	(1,295.00)	4,155.00	4,653.00	0.00
710400	Student or Non-Emp Travel	7,140.00	7,140.00	221.01	221.01	0.00	221.01	6,918.99	1,726.41	5,621.54	4,015.18
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,197.76	1,197.76	1,284.30
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.50	8.50	13.00	(13.00)	14.00	14.00	0.00
713015	Printing & Copying-Departmental	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	500.00	500.00	650.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.51
719010	Business Meals-Campus Wide Events	514.00	514.00	0.00	89.02	0.00	89.02	424.98	471.52	471.52	485.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
71C000	Awards to Non-Employee-Students	58.00	58.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,702.00	10,702.00	221.01	1,609.53	8.50	1,618.03	9,083.97	8,064.69	12,457.82	8,579.98
Total Org: KRDCAM		10,702.00	10,702.00	221.01	1,609.53	8.50	1,618.03	9,083.97	8,064.69	12,457.82	8,579.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDCHM - Chemistry/Lyceum											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	149.01	465.05	0.00	465.05	(365.05)	112.02	598.22	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
717200	Other Professional Services-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	445.25	0.00	445.25	(345.25)	265.69	386.78	217.43
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,900.00	1,900.00	149.01	910.30	0.00	910.30	989.70	377.71	985.00	193.43
Total Org: KRDCHM		1,900.00	1,900.00	149.01	910.30	0.00	910.30	989.70	377.71	985.00	193.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDCN - Brothers / Big Sisters											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.83	480.01	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	160.12	0.00	160.12	839.88	141.00	337.00	663.02
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	6.75	44.25	51.00	(51.00)	0.00	56.66	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	135.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	1,025.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.32	100.32	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.24	53.24	0.00
719010	Business Meals-Campus Wide Events	1,100.00	1,100.00	80.75	467.47	0.00	467.47	632.53	509.41	539.41	231.23
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.06)
71C000	Awards to Non-Employee-Students	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	80.75	634.34	44.25	678.59	2,321.41	1,860.80	2,591.64	902.19
Total Org: KRDCN		3,000.00	3,000.00	80.75	634.34	44.25	678.59	2,321.41	1,860.80	2,591.64	902.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCR - Genocide Awareness Club												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	400.00	400.00	0.00	780.82	0.00	780.82	(380.82)	0.00	0.00	0.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	200.00	200.00	0.00	90.63	0.00	90.63	109.37	405.50	405.50	0.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.05	32.95	37.00	(37.00)	0.00	41.34	5.80	
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	25.00	25.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	310.00	310.00	500.00	500.00	0.00	500.00	(190.00)	0.00	0.00	200.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	241.50	375.32	27.70	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.08)	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,435.00	1,435.00	500.00	1,375.50	32.95	1,408.45	26.55	672.00	847.16	134.42	352.17
Total Org: KRDCR		1,435.00	1,435.00	500.00	1,375.50	32.95	1,408.45	26.55	672.00	847.16	134.42	352.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDCNN - College for Every Student											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00	52.50	1,060.11
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.33	796.23
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00	405.83	2,185.34
Total Org: KRDCNN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00	405.83	2,185.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDCSC - Common Ground											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00
710400 Student or Non-Emp Travel	4,000.00	4,000.00	2,430.50	3,493.19	2,500.00	5,993.19	(1,993.19)	3,997.20	9,010.35	1,261.11	8,179.86
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,041.47	3,050.72	0.00	51.14
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	0.00	13.50	0.00	0.00
713015 Printing & Copying-Departmental	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,805.00	2,815.00
717200 Other Professional Services-General	8,000.00	8,000.00	0.00	600.00	0.00	600.00	7,400.00	750.00	1,425.00	4,100.00	7,100.00
719010 Business Meals-Campus Wide Events	2,000.00	2,000.00	0.00	149.94	0.00	149.94	1,850.06	676.71	2,226.85	756.50	802.35
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	(390.00)	(640.00)
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	18,000.00	18,000.00	2,430.50	4,243.13	2,512.00	6,755.13	11,244.87	6,165.38	15,491.42	7,532.61	18,308.35
Total Org: KRDCSC	18,000.00	18,000.00	2,430.50	4,243.13	2,512.00	6,755.13	11,244.87	6,165.38	15,789.52	7,532.61	18,308.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRCTC - Night Owl											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,800.00	2,800.00	925.62	7,099.87	1,900.13	9,000.00	(6,200.00)	527.97	527.97	0.00
711108	Supplies-Subscription, Newspaper, Mag	300.00	300.00	0.00	0.00	0.00	0.00	300.00	197.89	197.89	305.63
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,932.00	5,932.00	0.00
717200	Other Professional Services-General	17,170.00	17,170.00	821.00	10,426.50	2,172.50	12,599.00	4,571.00	3,993.00	5,840.00	12,216.25
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,022.82	4,432.92	5,090.19
71C000	Awards to Non-Employee-Students	500.00	500.00	0.00	0.00	0.00	0.00	500.00	290.00	290.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,770.00	21,770.00	1,746.62	17,526.37	4,072.63	21,599.00	171.00	14,963.68	17,220.78	17,612.07
Total Org: KRCTC		21,770.00	21,770.00	1,746.62	17,526.37	4,072.63	21,599.00	171.00	14,963.68	17,220.78	17,612.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDDAN - Dance Team											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,515.00	0.00	3,515.00	(3,515.00)	2,710.00	2,960.00	2,338.00
710400	Student or Non-Emp Travel	6,500.00	6,500.00	0.00	8,878.80	0.00	8,878.80	(2,378.80)	319.55	1,484.24	13,985.20
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	623.82	0.00	623.82	(423.82)	3,025.12	3,427.61	2,064.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00
711172	Program Supplies	0.00	8,538.62	0.00	0.00	0.00	0.00	8,538.62	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	6.00	6.00	(6.00)	0.00	6.40	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	158.25	374.58	0.00
719010	Business Meals-Campus Wide Events	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	44.14
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,012.09)
Subtotal Account Pool: 71		7,400.00	15,938.62	0.00	15,707.62	6.00	15,713.62	225.00	6,212.92	8,252.83	11,459.95
Total Org: KRDDAN		7,400.00	15,938.62	0.00	15,707.62	6.00	15,713.62	225.00	6,212.92	8,252.83	11,459.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDDIE - Dietetic Association												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	471.26	543.26
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	14.47	0.00	14.47	485.53	354.52	354.52	184.37	288.51
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	100.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	450.00	450.00	0.00	218.79	0.00	218.79	231.21	100.00	228.55	271.45	614.59
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Subtotal Account Pool: 71		1,500.00	1,500.00	0.00	233.26	100.00	333.26	1,166.74	454.52	683.07	1,007.08	1,535.11
Total Org: KRDDIE		1,500.00	1,500.00	0.00	233.26	100.00	333.26	1,166.74	454.52	683.07	1,007.08	1,535.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDDNM - Design & New Media Club											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	200.00	200.00	0.00	44.05	0.00	44.05	155.95	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	116.84	0.00	116.84	(116.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	750.00	750.00	0.00	210.89	0.00	210.89	539.11	0.00	0.00	0.00	0.00
Total Org: KRDDNM	750.00	750.00	0.00	210.89	0.00	210.89	539.11	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDECO - Campus Ecology											
Org Mgr: Strifolino, Paul											
Account Pool: 61 - Salaries and Wages											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Account Pool: 65 - Fringe Benefits											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	238.44	0.00	238.44	1,761.56	949.00	949.00	888.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,250.00	1,250.00	41.86	144.61	0.00	144.61	1,105.39	38.94	1,184.76	48.36
711104	Supplies-From Bookstore	0.00	0.00	0.00	3.21	1.79	5.00	(5.00)	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	89.00	89.00	(89.00)	38.75	99.03	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	5.00	5.00	45.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	3.71	0.00	3.71	46.29	0.00	0.00	0.00
716100	Rentals & Leases-General	300.00	300.00	0.00	479.13	0.00	479.13	(179.13)	44.00	219.00	0.00
717200	Other Professional Services-General	18,000.00	18,000.00	0.00	6,350.00	0.00	6,350.00	11,650.00	4,500.00	16,100.00	3,700.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.30
719010	Business Meals-Campus Wide Events	2,000.00	2,000.00	28.43	937.81	0.00	937.81	1,062.19	775.17	1,092.70	814.38
71B000	Items Resale	0.00	0.00	0.00	249.00	0.00	249.00	(249.00)	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,940.00	23,940.00	70.29	8,405.91	95.79	8,501.70	15,438.30	6,345.86	19,644.49	5,511.58
Total Org: KRDECO		23,940.00	23,940.00	70.29	8,405.91	95.79	8,501.70	15,438.30	6,345.86	19,644.49	5,619.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDEDU - Education Club				Org Mgr: Strifolino, Paul								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.38	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.99	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.99	0.00	3,822.38	
Total Org: KRDEDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.99	0.00	3,822.38	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDENV - Envir/Outing Club											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
710400	Student or Non-Emp Travel	0.00	1,640.00	380.00	1,149.00	0.00	1,149.00	491.00	864.00	4,911.81	139.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	400.00	0.00	180.00	0.00	180.00	220.00	371.97	371.97	2,430.96
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	49.76	0.00	49.76	(49.76)	0.00	0.00	42.98
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,240.00	380.00	1,378.76	0.00	1,378.76	861.24	1,235.97	5,283.78	14.98
Total Org: KRDENV		0.00	2,240.00	380.00	1,378.76	0.00	1,378.76	861.24	1,235.97	5,283.78	14.98

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDEQA - Equinox Ad Receipts											
Org Mgr: Strifolino, Paul											
Account Pool: 61 - Salaries and Wages											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	750.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	1,560.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	974.40	2,796.51	0.00	2,796.51	(2,796.51)	1,502.46	2,979.06	140.00
Subtotal Account Pool: 61		0.00	0.00	1,724.40	6,546.51	0.00	6,546.51	(6,546.51)	1,502.46	4,539.06	140.00
Account Pool: 65 - Fringe Benefits											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	81.85	234.91	0.00	234.91	(234.91)	126.20	250.24	11.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	63.00	315.00	0.00	315.00	(315.00)	0.00	131.04	0.00
Subtotal Account Pool: 65		0.00	0.00	144.85	549.91	0.00	549.91	(549.91)	126.20	381.28	11.76
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	791.09	0.00	791.09	(791.09)	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	218.98	0.00	218.98	(218.98)	0.00	0.00	199.29
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,688.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.00
719100	Membership Dues & Fees	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.60
Subtotal Account Pool: 71		0.00	0.00	0.00	1,640.07	0.00	1,640.07	(1,640.07)	0.00	0.00	291.89
Total Org: KRDEQA		0.00	0.00	1,869.25	8,736.49	0.00	8,736.49	(8,736.49)	1,628.66	4,920.34	443.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDEQU - Equinox											
Org Mgr: Strifolino, Paul											
Account Pool: 61 - Salaries and Wages											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	9,500.00	9,500.00	1,711.46	9,587.13	6,062.02	15,649.15	(6,149.15)	9,985.57	14,395.69	7,278.46
61SNSH	Student Labor	0.00	0.00	47.13	306.33	0.00	306.33	(306.33)	0.00	0.00	0.00
Subtotal Account Pool: 61		9,500.00	9,500.00	1,758.59	9,893.46	6,062.02	15,955.48	(6,455.48)	9,985.57	14,395.69	7,278.46
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	525.00	525.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	76.79	0.00	76.79	(76.79)	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	471.60	0.00	471.60	(471.60)	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	3,005.00	0.00	3,005.00	(505.00)	2,284.00	2,284.00	786.00
710400	Student or Non-Emp Travel	15,500.00	15,500.00	432.40	19,756.04	0.00	19,756.04	(4,256.04)	16,941.79	17,426.79	8,888.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,500.00	6,500.00	759.30	1,928.92	0.00	1,928.92	4,571.08	1,924.29	8,426.49	353.63
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	89.13	89.13	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586.70	2,586.70	25.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	21,126.25	42,671.03	21,223.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.28	0.00	22.28	(22.28)	0.00	1.08	44.60
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	5.00	5.00	45.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	4,172.25	22,804.50	43,195.50	66,000.00	(66,000.00)	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.45	79.45	0.00
714005	Postage-Campus Mail Services	600.00	600.00	17.81	147.03	0.00	147.03	452.97	46.27	70.58	116.83
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
715005	Non-Cap Equip-Computer Hardware	0.00	1,818.00	0.00	0.00	0.00	0.00	1,818.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.08	477.08	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,000.00	3,000.00	119.00	119.00	1,699.00	1,818.00	1,182.00	5,101.38	5,101.38	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269.00)	(269.00)	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,500.00	3,500.00	0.00	1,404.00	0.00	1,404.00	2,096.00	1,404.00	1,404.00	1,404.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	72.00	72.00	(72.00)	0.00	0.02	3.84
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,688.00	0.00	2,688.00	(2,688.00)	2,688.00	2,688.00	2,688.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	360.00
719010	Business Meals-Campus Wide Events	900.00	900.00	0.00	413.23	0.00	413.23	486.77	1,722.45	1,907.30	924.49
719100	Membership Dues & Fees	0.00	0.00	9.00	124.00	0.00	124.00	(124.00)	2,979.84	3,608.84	929.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
Subtotal Account Pool: 71		100,550.00	104,368.00	5,509.76	53,311.39	44,976.50	98,287.89	6,080.11	60,006.63	89,377.87	39,076.80
Account Pool: 74 - Capitalizable Plant and Equipment											
740	Capitalizable Plant and Equipment	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	6,799.00	6,799.00	6,799.00	0.00	6,799.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	21,799.00	6,799.00	6,799.00	0.00	6,799.00	15,000.00	0.00	0.00	0.00
Total Org: KRDEQU		110,050.00	135,667.00	14,067.35	70,003.85	51,038.52	121,042.37	14,624.63	69,992.20	103,773.56	46,355.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDFEM - Feminist Collective											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	89.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	160.93	241.15	0.00	241.15	1,258.85	303.56	314.77	1,385.21
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	93.95	0.00	93.95	56.05	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.48	10.52	15.00	(15.00)	14.68	16.93	23.04
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	30.00	80.00	1,500.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
719010	Business Meals-Campus Wide Events	300.00	300.00	90.00	443.95	0.00	443.95	(143.95)	344.34	374.29	348.97
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.90)
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,450.00	5,450.00	250.93	783.53	10.52	794.05	4,655.95	692.58	785.99	3,342.12
Total Org: KRDFEM		5,450.00	5,450.00	250.93	783.53	10.52	794.05	4,655.95	692.58	785.99	3,342.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDFIS - Fishing Club											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	430.00	523.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	25.58	804.90	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	10.52	101.84	117.55
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00	0.00
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	9.88	9.88	0.00
Subtotal Account Pool: 71		2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	492.98	1,793.62	640.97
Total Org: KRDFIS		2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	492.98	1,793.62	640.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFLM - Film Society												
Org Mgr: Strifolino, Paul												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,527.90	1,527.90	3,991.00	6,546.30
61SNSH	Student Labor	4,000.00	4,000.00	544.00	3,206.00	0.00	3,206.00	794.00	3,052.60	4,991.60	5,511.50	7,745.25
61SNWS	College Work Study	0.00	0.00	59.94	259.74	0.00	259.74	(259.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,000.00	8,000.00	603.94	3,465.74	0.00	3,465.74	4,534.26	4,580.50	6,519.50	9,502.50	14,291.55
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	0.00	0.00	0.00	0.00	336.00	128.34	128.34	335.25	549.91
Subtotal Account Pool: 65		336.00	336.00	0.00	0.00	0.00	0.00	336.00	128.34	128.34	335.25	549.91
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.33	69.33	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	242.91	252.91	0.00	252.91	747.09	14.98	14.98	406.05	422.02
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	294.55	1,205.45	1,500.00	(1,500.00)	893.99	1,352.10	1,229.56	1,827.54
713005	Printing & Copying-Campus	0.00	0.00	0.40	42.60	202.40	245.00	(245.00)	181.13	272.46	82.21	191.86
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	0.00	5.00	5.00	995.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	55.29	682.03	0.00	682.03	(682.03)	1,163.58	1,516.57	1,908.95	2,690.51
714005	Postage-Campus Mail Services	3,030.00	3,030.00	84.89	731.30	999.70	1,731.00	1,299.00	1,486.92	1,881.75	780.89	1,465.83
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,000.00	3,000.00	0.00	1,268.00	0.00	1,268.00	1,732.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	4.35	1,115.85	1,598.11	3,998.11
716100	Rentals & Leases-General	15,000.00	15,000.00	1,457.98	5,520.98	0.00	5,520.98	9,479.02	7,752.83	13,147.83	7,821.22	10,426.68
717200	Other Professional Services-General	3,470.00	3,470.00	(400.00)	100.00	0.00	100.00	3,370.00	0.00	4,900.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	132.48	0.00	132.48	(132.48)	56.30	56.30	74.45	74.45
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	57.12	400.41	599.59	1,000.00	0.00	456.27	817.77	1,425.34	1,425.34
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,000.00	29,000.00	1,498.59	9,641.26	3,012.14	12,653.40	16,346.60	12,295.68	25,360.94	15,386.78	22,582.34
Total Org: KRDFLM		37,336.00	37,336.00	2,102.53	13,107.00	3,012.14	16,119.14	21,216.86	17,004.52	32,008.78	25,224.53	37,423.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDFRE - KSC Freshman Class Dues											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.44	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.44	0.00	0.00	0.00
Total Org: KRDFRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.44	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDFRI - International Friends											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	59.64	0.00	59.64	(59.64)	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	932.00	0.00	932.00	568.00	400.00	1,108.38	647.85
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.29	77.29	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	450.00	450.00	80.73	244.15	0.00	244.15	205.85	115.05	1,455.62	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(570.00)
Subtotal Account Pool: 71		2,100.00	2,100.00	80.73	1,235.79	0.00	1,235.79	864.21	592.34	2,641.29	77.85
Total Org: KRDFRI		2,100.00	2,100.00	80.73	1,235.79	0.00	1,235.79	864.21	592.34	2,641.29	77.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFRN - French Club												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	4,215.58	0.00	4,215.58	(1,215.58)	2,185.80	2,385.17	0.00	2,624.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	350.00	350.00	0.00	182.09	0.00	182.09	167.91	51.75	51.75	87.50	87.50
711172	Program Supplies	0.00	1,398.00	0.00	0.00	0.00	0.00	1,398.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.91	0.09	10.00	(10.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	135.99	0.00	135.99	64.01	185.90	387.27	0.00	29.97
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,600.00	4,998.00	0.00	4,543.57	0.09	4,543.66	454.34	2,423.45	2,824.19	87.50	2,781.52
Total Org: KRDFRN		3,600.00	4,998.00	0.00	4,543.57	0.09	4,543.66	454.34	2,423.45	2,824.19	87.50	2,781.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFTC - KSC Fair Trade Club												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	500.00	500.00	0.00	79.50	0.00	79.50	420.50	0.00	0.00	0.00	0.00
711100	Supplies-General	1,400.00	1,400.00	0.00	671.08	0.00	671.08	728.92	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	14.87	85.13	100.00	(100.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	5.01	59.42	0.00	59.42	40.58	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,300.00	1,300.00	478.05	806.97	0.00	806.97	493.03	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	440.75	0.00	440.75	(440.75)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	4,000.00	483.06	2,072.59	85.13	2,157.72	1,842.28	0.00	0.00	0.00	0.00
Total Org: KRDFTC		4,000.00	4,000.00	483.06	2,072.59	85.13	2,157.72	1,842.28	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFUL - Chock Full of Notes												
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	4.53	0.00	4.53	(4.53)	26.96	26.96	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	0.00	13.60	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	69.76	0.00	69.76	(69.76)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	(120.00)	0.00	(120.00)	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	(45.71)	12.00	(33.71)	33.71	26.96	40.56	0.00	0.00	
Total Org: KRDFUL	0.00	0.00	0.00	(45.71)	12.00	(33.71)	33.71	26.96	40.56	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRAGED - Geodes Club											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	90.00
710400	Student or Non-Emp Travel	8,000.00	8,000.00	162.41	162.41	0.00	162.41	7,837.59	294.54	7,311.65	4,406.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	380.20	0.00	380.20	(280.20)	0.00	190.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	9.78	0.00	9.78	(9.78)	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.00	4.00	5.00	(5.00)	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	64.40	0.00	64.40	35.60	188.63	188.63	39.40
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(620.00)	0.00	(1,554.00)
Subtotal Account Pool: 71		8,900.00	8,900.00	162.41	617.79	4.00	621.79	8,278.21	(136.83)	7,690.28	2,981.74
Total Org: KRAGED		8,900.00	8,900.00	162.41	617.79	4.00	621.79	8,278.21	(136.83)	7,690.28	2,981.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDGEG - Geography Club											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.14	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.44	697.44	0.00
710300	Conference Registration Fees	5,330.00	5,330.00	0.00	2,771.00	0.00	2,771.00	2,559.00	210.00	1,460.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	736.41	3,592.17	565.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40	60.00	18.76
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	7.00	7.00	(7.00)	2.16	7.56	0.00
713015	Printing & Copying-Departmental	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	150.00	300.00	0.00	300.00	(100.00)	189.25	251.15	149.34
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,865.00	5,865.00	150.00	3,071.00	7.00	3,078.00	2,787.00	1,936.80	6,068.32	711.09
Total Org: KRDGEG		5,865.00	5,865.00	150.00	3,071.00	7.00	3,078.00	2,787.00	1,936.80	6,068.32	711.09
											3,647.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDGLD - Gamers Guild - G2											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	0.00	842.40	0.00	842.40	(92.40)	413.00	660.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	23.34	0.00	23.34	(23.34)	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	43.50	105.47	0.00	105.47	194.53	141.59	141.59	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
71C000	Awards to Non-Employee-Students	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	(40.00)
Subtotal Account Pool: 71		1,200.00	1,200.00	43.50	971.21	0.00	971.21	228.79	554.59	802.09	(40.00)
Total Org: KRDGLD		1,200.00	1,200.00	43.50	971.21	0.00	971.21	228.79	554.59	802.09	(40.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDGLF - Golf Club											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDGLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDOGV - Student Government												
Org Mgr: Strifolino, Paul												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNNF	Student Non FLSA	5,750.00	5,750.00	500.04	3,680.87	1,375.12	5,055.99	694.01	4,219.09	6,549.12	4,154.62	5,970.91
Subtotal Account Pool: 61		5,750.00	5,750.00	500.04	3,680.87	1,375.12	5,055.99	694.01	4,219.09	6,549.12	4,154.62	5,970.91
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	110.00	110.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	33.15	33.15	0.00	33.15	1,466.85	39.80	135.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,250.00	3,250.00	62.00	1,589.93	0.00	1,589.93	1,660.07	1,328.10	1,556.57	766.13	1,870.12
711104	Supplies-From Bookstore	0.00	0.00	0.00	75.27	199.73	275.00	(275.00)	92.50	116.50	231.35	304.35
713000	Printing & Copying-General	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	79.91	79.91	130.00	451.89
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	28.33	28.33	0.00	18.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
713015	Printing & Copying-Departmental	400.00	400.00	0.00	0.00	5.00	5.00	395.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	489.00	0.00	489.00	(489.00)	0.00	271.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.48	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	500.00	500.00	0.00	312.00	0.00	312.00	188.00	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	9.00	9.00	(9.00)	0.00	0.00	7.89	7.89
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
719010	Business Meals-Campus Wide Events	700.00	700.00	0.00	733.15	0.00	733.15	(33.15)	640.82	(721.75)	758.50	971.70
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,072.45)	(260.00)
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,800.00	6,800.00	95.15	3,450.50	238.73	3,689.23	3,110.77	2,751.46	2,398.84	1,253.42	6,391.95
Total Org: KRDOGV		12,550.00	12,550.00	595.19	7,131.37	1,613.85	8,745.22	3,804.78	6,970.55	8,947.96	5,408.04	12,362.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDGVE - Student Government Escrow											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Org: KRDGVE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KR DGVT - Student Government Technology											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.02	26.02	1,368.59
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	159.60	199.50	319.20
713015	Printing & Copying-Departmental	0.00	0.00	56.75	1,178.95	0.00	1,178.95	(1,178.95)	0.00	762.80	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	8,329.25	0.00	8,329.25	(8,329.25)	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,453.26	0.00	1,453.26	(1,453.26)	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.60	2,461.14
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,237.42)	0.00	(1,237.42)	1,237.42	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	56.75	9,724.04	150.00	9,874.04	125.96	185.62	1,821.92	4,148.93
Total Org: KR DGVT		10,000.00	10,000.00	56.75	9,724.04	150.00	9,874.04	125.96	185.62	1,821.92	4,148.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDHAB - Habitat for Humanity											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	8,000.00	8,000.00	0.00	174.23	0.00	174.23	7,825.77	5,108.97	8,994.75	5,817.62
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	28.82	3,291.52	0.00	3,291.52	(291.52)	4,125.53	5,837.01	3,431.77
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2.34	28.35	141.65	170.00	(170.00)	130.25	188.66	44.75
713015	Printing & Copying-Departmental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	1,750.00	84.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.62	43.62	0.00
719010	Business Meals-Campus Wide Events	2,000.00	2,000.00	24.62	38.44	0.00	38.44	1,961.56	596.37	1,003.30	595.56
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	219.68	219.68	100.00
71B000	Items Resale	0.00	0.00	0.00	(247.28)	0.00	(247.28)	247.28	0.00	0.00	(539.00)
71C000	Awards to Non-Employee-Students	500.00	500.00	0.00	0.00	0.00	0.00	500.00	300.85	340.85	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,100.00	15,100.00	55.78	3,385.26	141.65	3,526.91	11,573.09	10,525.27	18,377.87	9,594.70
Total Org: KRDHAB		15,100.00	15,100.00	55.78	3,385.26	141.65	3,526.91	11,573.09	10,525.27	18,377.87	9,594.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDHIL - Hillel Club											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDHIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDHPC - Harry Potter Club				Org Mgr: Strifolino, Paul								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	1.35	8.65	10.00	(10.00)	0.00	0.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
71C000 Awards to Non-Employee-Students	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	500.00	500.00	0.00	1.35	8.65	10.00	490.00	0.00	0.00	0.00	0.00	
Total Org: KRDHPC	500.00	500.00	0.00	1.35	8.65	10.00	490.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDHRC - Healthy Reader Book Club											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.37	134.37
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.37	134.37
Total Org: KRDHRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.37	134.37

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDHST - History Club											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.92	204.92	444.71	1,575.61
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95	28.95	24.89	24.89
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.47	134.47	79.48	79.48
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.00)	(229.00)
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.34	368.34	354.08	1,450.98
Total Org: KRDHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.34	368.34	354.08	1,450.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KR DHVZ - Humans vs. Zombies											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	400.00	400.00	0.00	342.06	0.00	342.06	57.94	98.77	415.36	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	76.50	0.00	76.50	(76.50)	0.00	20.00	0.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	54.81	0.00	54.81	245.19	0.00	404.22	0.00
71C000	Awards to Non-Employee-Students	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
Subtotal Account Pool: 71		890.00	890.00	0.00	488.82	0.00	488.82	401.18	98.77	839.58	0.00
Total Org: KR DHVZ		890.00	890.00	0.00	488.82	0.00	488.82	401.18	98.77	839.58	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDICE - Historical Fencing Club											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDIV - KSC Republicans												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	213.52	1,077.58	0.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	92.00	92.00	(92.00)	0.00	101.93	0.00	
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	75.00	75.00	0.00	0.00	14.00	14.00	61.00	0.00	15.45	0.00	
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	150.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40	22.40	0.00	
719010	Business Meals-Campus Wide Events	150.00	150.00	0.00	64.00	0.00	64.00	86.00	0.00	286.64	40.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	
71C000	Awards to Non-Employee-Students	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	175.00	0.00	
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	284.00	106.00	390.00	610.00	235.92	1,933.00	40.00	278.30
Total Org: KRDIV		1,000.00	1,000.00	0.00	284.00	106.00	390.00	610.00	235.92	1,933.00	40.00	278.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDJUD - Fencing Sports Club											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.60	1,487.60	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.76
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.60	1,487.60	17.76
Total Org: KRDJUD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.60	1,487.60	17.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDKKN - KSC Democrats											
Account Pool: 61 - Salaries and Wages											
61SNNF Student Non FLSA	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	625.63	625.63
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.38	62.21	62.21
713015 Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	20.00	20.00	0.00	15.45	0.00	15.45	4.55	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	200.00	200.00	0.00	0.00	0.00	0.00	200.00	145.44	211.19	22.89	96.27
71C000 Awards to Non-Employee-Students	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,000.00	1,000.00	0.00	15.45	0.00	15.45	984.55	145.44	1,479.57	710.73	784.11
Total Org: KRDKKN	1,040.00	1,040.00	0.00	15.45	0.00	15.45	1,024.55	145.44	1,479.57	710.73	784.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDKRO - Kronicle												
Org Mgr: Strifolino, Paul												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNNF	Student Non FLSA	5,000.00	5,000.00	416.70	2,604.39	1,145.94	3,750.33	1,249.67	3,596.83	5,250.41	3,309.01	4,500.26
Subtotal Account Pool: 61		5,000.00	5,000.00	416.70	2,604.39	1,145.94	3,750.33	1,249.67	3,596.83	5,250.41	3,309.01	4,500.26
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00
710400	Student or Non-Emp Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	976.24	5,394.71	43.88	2,172.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	55.00	55.00	(55.00)	0.00	0.00	66.00	66.00
711108	Supplies-Subscription, Newspaper, Mag	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	58,000.00	58,000.00	22,401.80	49,867.75	0.00	49,867.75	8,132.25	53,246.90	59,440.40	44,854.40	54,557.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	3.60	5.60	0.00	0.00
713015	Printing & Copying-Departmental	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	6,193.50	0.00	6,193.50	(6,193.50)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	800.00	800.00	33.45	71.57	174.43	246.00	554.00	267.59	267.59	33.73	33.73
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.99	1,007.99	0.00	3,036.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	50.61
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	0.00	0.00	0.00	500.00	379.36	446.19	647.73	1,057.35
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		75,230.00	75,230.00	22,435.25	56,348.82	234.43	56,583.25	18,646.75	57,472.68	68,153.48	45,705.74	61,034.04
Total Org: KRDKRO		80,230.00	80,230.00	22,851.95	58,953.21	1,380.37	60,333.58	19,896.42	61,069.51	73,403.89	49,014.75	65,534.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDKTV - Keene State TV											
Account Pool: 61 - Salaries and Wages											
61SNNF Student Non FLSA	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	500.00	500.00	37.98	677.65	160.00	837.65	(337.65)	120.86	2,519.64	5,252.31	5,317.31
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	15.33	41.67	57.00	(57.00)	63.25	63.25	0.00	0.00
713015 Printing & Copying-Departmental	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	500.00	500.00	0.40	250.89	30.11	281.00	219.00	303.25	305.10	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	6,518.39	0.00	2,467.51
716000 Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	200.00	200.00	41.86	41.86	0.00	41.86	158.14	52.35	90.36	123.30	123.30
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(865.00)
71C000 Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8,000.00	8,000.00	80.24	985.73	231.78	1,217.51	6,782.49	539.71	9,496.74	5,375.61	7,043.12
Total Org: KRDKTV	9,000.00	9,000.00	80.24	985.73	231.78	1,217.51	7,782.49	539.71	9,496.74	5,375.61	7,043.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDLAX - Brazilian Jiu Jitsu Club											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	147.27	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	355.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	172.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	950.00	950.00	0.00	1,400.00	0.00	1,400.00	(450.00)	0.00	0.00	1,200.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	222.80	0.00
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,905.00	2,905.00	0.00	1,400.00	0.00	1,400.00	1,505.00	0.00	685.07	1,372.50
Total Org: KRDLAX		2,905.00	2,905.00	0.00	1,400.00	0.00	1,400.00	1,505.00	0.00	685.07	1,372.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDMAR - Nat'l Science Teachers Assoc											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	294.77	365.20
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	84.69	193.51	0.00	193.51	(193.51)	50.51	1,254.48	25.46
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	4.00	4.00	(4.00)	0.00	4.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	8.99	0.00	8.99	191.01	0.00	302.90	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,802.02)
71C100	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	(2,802.02)
Subtotal Account Pool: 71		2,000.00	2,000.00	84.69	202.50	4.00	206.50	1,793.50	50.51	1,856.15	(2,411.36)
Total Org: KRDMAR		2,000.00	2,000.00	84.69	202.50	4.00	206.50	1,793.50	50.51	1,856.15	(2,411.36)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDMAT - Math Club											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00	0.00
710400	Student or Non-Emp Travel	900.00	900.00	0.00	475.00	0.00	475.00	425.00	40.00	682.16	128.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.05	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	108.97	460.66	0.00	460.66	(260.66)	432.38	972.29	342.18
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.00)
Subtotal Account Pool: 71		1,700.00	1,700.00	108.97	935.66	0.00	935.66	764.34	472.38	2,823.50	285.48
Total Org: KRDMAT		1,700.00	1,700.00	108.97	935.66	0.00	935.66	764.34	472.38	2,823.50	1,161.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDMEN - M.E.N.C.											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	2,000.00	2,000.00	0.00	795.00	0.00	795.00	1,205.00	0.00	1,025.00	20.00	260.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	1,712.45	1,855.80	6,138.84
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	70.50	2,880.89	595.14	2,639.31
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	100.00	100.00	0.00	0.00	5.00	5.00	95.00	0.00	0.00	0.00	0.00
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	1,000.00	1,000.00	150.00	150.00	0.00	150.00	850.00	650.00	650.00	100.00	100.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719010 Business Meals-Campus Wide Events	2,700.00	2,700.00	0.00	239.00	0.00	239.00	2,461.00	285.11	2,633.51	536.43	1,956.83
719100 Membership Dues & Fees	0.00	0.00	0.00	651.00	0.00	651.00	(651.00)	990.10	990.10	1,226.00	1,429.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,417.81)	(3,176.81)
71C000 Awards to Non-Employee-Students	200.00	200.00	0.00	22.00	0.00	22.00	178.00	0.00	0.00	250.00	1,004.00
71C100 Advertising (Non-Employment)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	11,000.00	11,000.00	150.00	1,857.00	10.00	1,867.00	9,133.00	3,055.71	9,891.95	2,225.56	10,411.17
Total Org: KRDMEN	11,000.00	11,000.00	150.00	1,911.20	10.00	1,921.20	9,078.80	3,055.71	9,891.95	2,225.56	10,411.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDMIN - Interfaith Voices											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,326.00	1,326.00	0.00	0.00	0.00	0.00	1,326.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	800.00	800.00	0.00	1,886.24	0.00	1,886.24	(1,086.24)	1,766.00	1,766.00	426.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	71.53	0.00	71.53	428.47	203.64	1,348.82	607.53
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	6.30	18.00	15.00	33.00	(33.00)	6.80	36.54	28.94
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.01
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.69
719010	Business Meals-Campus Wide Events	400.00	400.00	58.93	353.50	0.00	353.50	46.50	456.81	538.35	714.57
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.45	37.45	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179.30)
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,526.00	3,526.00	65.23	2,389.27	15.00	2,404.27	1,121.73	2,530.70	3,787.16	1,709.44
Total Org: KRDMIN		3,526.00	3,526.00	65.23	2,389.27	15.00	2,404.27	1,121.73	2,530.70	3,787.16	1,709.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDNEW - Newman Student Org											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	224.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	118.94	0.00	118.94	81.06	44.12	164.12	65.93
713000	Printing & Copying-General	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
719010	Business Meals-Campus Wide Events	700.00	700.00	0.00	47.17	0.00	47.17	652.83	62.37	140.70	0.00
71C000	Awards to Non-Employee-Students	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,450.00	1,450.00	0.00	166.11	0.00	166.11	1,283.89	106.49	304.82	289.93
Total Org: KRDNEW		1,450.00	1,450.00	0.00	166.11	0.00	166.11	1,283.89	106.49	304.82	289.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDOPT - Org for Alternative Activities											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDOPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDOWNL - Owl Nation												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	2,000.00	2,000.00	0.00	5,674.95	0.00	5,674.95	(3,674.95)	0.00	306.36	0.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	10.40	0.00	10.40	(10.40)	0.00	0.00	0.00	
713015	Printing & Copying-Departmental	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	45.86	0.00	45.86	54.14	58.66	58.66	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	0.00	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		9,100.00	9,100.00	0.00	5,956.21	0.00	5,956.21	3,143.79	58.66	(84.98)	0.00	0.00
Total Org: KRDOWNL		9,100.00	9,100.00	0.00	5,956.21	0.00	5,956.21	3,143.79	58.66	(84.98)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDPPEM - PEM											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	1,885.00	0.00	1,885.00	115.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	600.00	1,380.00	0.00	1,185.00	0.00	1,185.00	195.00	0.00	0.00	130.88
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	264.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138.00	3,138.00	1,650.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,015.00)	(1,015.00)	(640.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,605.00	3,385.00	0.00	3,070.00	5.00	3,075.00	310.00	2,123.00	2,423.00	1,140.88
Total Org: KRDPPEM		2,605.00	3,385.00	0.00	3,070.00	5.00	3,075.00	310.00	2,123.00	2,423.00	1,140.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDPRI - GSA											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	140.61	0.00	140.61	859.39	700.00	700.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	193.69	1,343.24	0.00	1,343.24	2,156.76	1,235.88	2,330.36	2,270.22
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	18.00	74.88	256.12	331.00	(331.00)	250.09	367.59	0.00
713015	Printing & Copying-Departmental	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	3.00	3.00	(3.00)	3.09	3.09	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	110.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	2,750.00	0.00	2,750.00	250.00	2,226.00	5,783.17	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	451.83	0.00	451.83	548.17	370.77	505.83	861.75
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(421.00)	(421.00)	(75.00)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	211.69	4,760.56	259.12	5,019.68	4,980.32	4,364.83	9,269.04	3,226.97
Total Org: KRDPRI		10,000.00	10,000.00	211.69	4,760.56	259.12	5,019.68	4,980.32	4,364.83	9,269.04	3,226.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDPY - Psychology Club											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDRUG - Rugby Club											
Org Mgr: Strifolino, Paul											
Account Pool: 61 - Salaries and Wages											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	178.50	978.50	1,200.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	178.50	978.50	1,200.00
Account Pool: 65 - Fringe Benefits											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	14.99	82.19	100.80
Subtotal Account Pool: 65		0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	14.99	82.19	100.80
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	400.00
710400	Student or Non-Emp Travel	8,000.00	8,000.00	0.00	2,514.95	0.00	2,514.95	5,485.05	2,036.17	3,989.82	2,722.76
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	0.00	1,070.76	0.00	1,070.76	(370.76)	4,466.32	4,466.32	278.29
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.12	0.00
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	465.00	0.00	465.00	1,735.00	90.00	90.00	1,030.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	10.56	0.00	10.56	(10.56)	62.48	122.48	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	150.00	150.00	150.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.00)
Subtotal Account Pool: 71		12,150.00	12,150.00	0.00	4,561.27	0.00	4,561.27	7,588.73	6,804.97	9,654.74	4,581.05
Total Org: KRDRUG		12,150.00	12,150.00	0.00	5,862.07	0.00	5,862.07	6,287.93	6,998.46	10,715.43	5,881.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAA - Stud't Act Fee Cont CUFS 5800												
Org Mgr: Strifolino, Paul												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	750.00	0.00	1,300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,250.00	21,255.91	9,972.22	30,129.34
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	61,564.00	48,348.80	0.00	0.00	0.00	0.00	48,348.80	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,321.40	200.00	5,521.40	(5,521.40)	10,135.18	11,197.65	8,730.82	17,119.54
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	600.00	600.00	(600.00)	600.00	608.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	22.00	22.00	(22.00)	24.50	24.50	0.00	6.25
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,585.00	0.00	1,585.00	(1,585.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.73	2,546.00	4,688.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,473.00	37,315.50	10,367.50	48,602.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,565.40	0.00	1,565.40	(1,565.40)	3,141.74	6,526.88	1,461.00	4,780.12
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.25
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.80	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00	0.00	0.00
Subtotal Account Pool: 71		61,564.00	48,348.80	0.00	23,871.80	822.00	24,693.80	23,655.00	42,624.42	94,465.97	33,077.54	111,517.50
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDSAA		61,564.00	48,348.80	0.00	23,871.80	822.00	24,693.80	23,655.00	42,624.42	94,465.97	33,727.94	112,167.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAC - S.A.C.												
Org Mgr: Strifolino, Paul												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNNF	Student Non FLSA	6,750.00	6,750.00	765.42	4,645.74	2,104.95	6,750.69	(0.69)	4,687.91	6,750.62	4,541.60	7,075.86
Subtotal Account Pool: 61		6,750.00	6,750.00	765.42	4,645.74	2,104.95	6,750.69	(0.69)	4,687.91	6,750.62	4,541.60	7,075.86
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	2,652.00	0.00	2,652.00	348.00	2,730.00	2,730.00	2,280.00	2,280.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	543.81	6,543.89	220.00	6,763.89	3,236.11	10,986.38	11,845.54	1,962.84	3,455.51
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	227.75	0.00	227.75	(227.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	19,000.00	19,000.00	1,185.28	8,258.67	0.00	8,258.67	10,741.33	11,349.60	18,778.92	10,626.40	22,074.17
711104	Supplies-From Bookstore	0.00	0.00	0.00	25.00	90.00	115.00	(115.00)	22.01	22.01	0.00	128.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	495.00	0.00	532.82
713005	Printing & Copying-Campus	0.00	0.00	12.50	70.10	513.90	584.00	(584.00)	531.50	649.16	348.76	567.76
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	0.00	5.00	5.00	995.00	0.00	0.40	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.82
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.90	30.90
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.11	331.11	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.00	1,208.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.99	183.99	0.00	0.00
716100	Rentals & Leases-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,010.00	0.00	3,735.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	98.76	0.00	98.76	(98.76)	76.97	76.97	76.32	76.32
717200	Other Professional Services-General	140,000.00	152,662.44	3,200.00	66,677.00	0.00	66,677.00	85,985.44	58,033.00	161,676.18	63,907.50	164,436.18
718002	Telecom-Fixed (Basic Phone Service)	300.00	300.00	0.00	312.00	0.00	312.00	(12.00)	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	13.00	13.00	(13.00)	0.00	0.00	0.65	7.77
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.73	175.73	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.75	109.75	0.00	0.00
719010	Business Meals-Campus Wide Events	10,000.00	10,000.00	36.23	1,648.61	231.92	1,880.53	8,119.47	4,191.35	8,187.24	4,113.87	6,919.58
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(920.00)	(920.00)	(10.00)	(982.59)
71C000	Awards to Non-Employee-Students	2,000.00	2,000.00	0.00	600.00	0.00	600.00	1,400.00	700.00	700.00	997.23	997.23
71C100	Advertising (Non-Employment)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	447.00	647.00
Subtotal Account Pool: 71		191,400.00	204,062.44	4,977.82	87,677.78	1,073.82	88,751.60	115,310.84	90,585.39	211,136.00	85,657.47	206,314.47
Total Org: KRDSAC		198,150.00	210,812.44	5,743.24	92,323.52	3,178.77	95,502.29	115,310.15	95,273.30	217,886.62	90,199.07	213,390.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSAF - SA Potential Funding CUFS 5102											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,000.00	15,580.00	0.00	0.00	0.00	0.00	15,580.00	0.00	0.00	0.00
Subtotal Account Pool: 79		20,000.00	15,580.00	0.00	0.00	0.00	0.00	15,580.00	0.00	0.00	0.00
Total Org: KRDSAF		20,000.00	15,580.00	0.00	0.00	0.00	0.00	15,580.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAG - SA/FS Free Admit CUFS 5103				Org Mgr: Strifolino, Paul								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111 Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	2,149.00	
Subtotal Account Pool: 71	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	1,015.00	2,149.00
Total Org: KRDSAG	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	1,015.00	2,149.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSAM - S.A.M.											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDSAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDCI - SPLAT - Paint Ball Club											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSDP - Students for Sensible Drug Policy												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
710300	Conference Registration Fees	500.00	500.00	0.00	40.00	0.00	40.00	460.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	382.97	0.00	382.97	617.03	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	75.00	0.00	75.00	175.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	100.00	0.00	100.00	900.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	90.21	225.23	0.00	225.23	274.77	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,500.00	4,500.00	90.21	823.20	0.00	823.20	3,676.80	0.00	0.00	0.00	0.00
Total Org: KRDSDP		4,500.00	4,500.00	90.21	823.20	0.00	823.20	3,676.80	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSEW - Knitting, Crocheting, Sewing Club											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	57.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	283.46	515.88	167.01
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	14.00	14.00	(14.00)	0.00	16.00	0.00
713015	Printing & Copying-Departmental	44.00	44.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
717200	Other Professional Services-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	45.53	0.00	45.53	54.47	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.15)
Subtotal Account Pool: 71		944.00	944.00	0.00	45.53	14.00	59.53	884.47	283.46	588.88	156.86
Total Org: KRDSEW		944.00	944.00	0.00	45.53	14.00	59.53	884.47	283.46	588.88	648.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSKA - Students in Free Enterprise - SIFE												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	130.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	203.13	0.00	203.13	(203.13)	468.60	923.92	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	25.00	0.00	2.00	22.00	24.00	1.00	18.20	27.20	56.00	56.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	15.00	0.00	0.00	14.00	14.00	1.00	15.45	15.45	15.45	15.45
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	38.23	38.23
Subtotal Account Pool: 71		0.00	660.00	0.00	205.13	41.00	246.13	413.87	502.25	966.57	109.68	239.83
Total Org: KRDSKA		0.00	660.00	0.00	205.13	41.00	246.13	413.87	502.25	966.57	109.68	239.83

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSKN - Ski (Nordic)												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	5,000.00	5,000.00	382.00	382.00	2,400.00	2,782.00	2,218.00	2,348.64	6,619.85	2,081.07	9,017.27
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	236.55	0.00	236.55	(236.55)	0.00	1,306.00	50.00	50.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	8.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	560.00	560.00	0.00	34.77	0.00	34.77	525.23	0.00	209.81	192.05	390.18
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(980.00)	(2,060.00)
Subtotal Account Pool: 71		5,568.00	5,568.00	632.00	903.32	2,405.00	3,308.32	2,259.68	2,348.64	8,135.66	1,343.12	7,397.45
Total Org: KRDSKN		5,568.00	5,568.00	632.00	903.32	2,405.00	3,308.32	2,259.68	2,348.64	8,135.66	1,343.12	7,397.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSME - Soc of Manufacturing & Engineering											
Account Pool: 71 - Support											
710300 Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	570.49	0.00	269.05
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	571.44	0.00	0.00
717200 Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	150.00	150.00	0.00	209.98	0.00	209.98	(59.98)	131.00	131.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71	2,450.00	2,450.00	0.00	689.98	500.00	1,189.98	1,260.02	431.00	1,572.93	0.00	269.05
Total Org: KRDSME	2,450.00	2,450.00	0.00	689.98	500.00	1,189.98	1,260.02	431.00	1,572.93	0.00	269.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSNO - Snowboarding Club											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDSNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSOC - KSC Club Soccer				Org Mgr: Strifolino, Paul								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.57	534.57	0.00	0.00
711100 Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	252.00	252.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	240.00	240.00	240.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	200.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71	2,000.00	2,000.00	0.00	520.00	0.00	520.00	1,480.00	1,226.57	1,226.57	1,226.57	0.00	0.00
Total Org: KRDSOC	2,000.00	2,000.00	0.00	520.00	0.00	520.00	1,480.00	1,226.57	1,226.57	1,226.57	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSPA - Spanish Club											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.25	1,237.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.07)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	581.25	1,568.37
Total Org: KRDSPA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	581.25	1,568.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSST - Club Ice Hockey											
Org Mgr: Strifolino, Paul											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	575.00	575.00	0.00	575.00	(575.00)	0.00	375.00	0.00	0.00
61SNNF Student Non FLSA	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	700.00	0.00	575.00	575.00	0.00	575.00	(575.00)	0.00	375.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	48.30	48.30	0.00	48.30	(48.30)	0.00	31.50	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	48.30	48.30	0.00	48.30	(48.30)	0.00	31.50	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	2,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	29,431.20	2,967.00	20,633.04	1,389.00	22,022.04	7,409.16	13,702.50	15,484.50	15,706.50	19,444.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	2,500.00	1,350.00	0.00	1,460.00	0.00	1,460.00	(110.00)	2,992.79	5,335.90	1,980.41	3,838.45
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	475.00	450.00	0.00	450.00	0.00	450.00	0.00	465.13	465.13	0.00	0.00
713000 Printing & Copying-General	325.00	320.00	0.00	0.00	0.00	0.00	320.00	58.00	58.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	2,900.00	15,500.00	0.00	8,523.85	3,025.00	11,548.85	3,951.15	11,725.00	14,967.50	7,035.00	7,035.00
716150 Rentals-ITV Program Acquisitions	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	2,900.00	5,480.00	0.00	4,250.00	0.00	4,250.00	1,230.00	6,562.00	6,562.00	8,400.00	9,500.00
718002 Telecom-Fixed (Basic Phone Service)	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	750.00	750.00	0.00	303.84	0.00	303.84	446.16	242.50	299.27	0.00	0.00
719100 Membership Dues & Fees	0.00	2,525.00	0.00	2,000.00	0.00	2,000.00	525.00	2,525.00	2,525.00	2,150.00	2,150.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,650.00)	(1,650.00)	(23,445.00)	(23,445.00)
71C100 Advertising (Non-Employment)	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71	15,300.00	55,931.20	2,967.00	40,820.73	4,419.00	45,239.73	10,691.47	36,622.92	44,047.30	11,906.91	18,602.45
Total Org: KRDSST	16,000.00	55,931.20	3,590.30	41,444.03	4,419.00	45,863.03	10,068.17	36,622.92	44,453.80	11,906.91	18,602.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDTNN - Tennis Club											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDTNN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDTWS - 3 Ways 'til Sunday												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	25.76	0.00	25.76	124.24	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	50.00	50.00	0.00	70.00	0.00	70.00	(20.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,200.00	1,200.00	0.00	95.76	0.00	95.76	1,104.24	0.00	0.00	0.00	0.00
Total Org: KRDTWS		1,200.00	1,200.00	0.00	95.76	0.00	95.76	1,104.24	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDULT - Ultimate Frisbee												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	1,500.00	1,500.00	1,100.00	1,100.00	0.00	1,100.00	400.00	625.00	625.00	0.00	300.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	220.00	2,114.02	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	1,060.00	1,060.00	0.00	600.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.25)
Subtotal Account Pool: 71		5,300.00	5,300.00	1,100.00	1,100.00	0.00	1,100.00	4,200.00	1,905.00	3,799.02	0.00	667.75
Total Org: KRDULT		5,300.00	5,300.00	1,100.00	1,100.00	0.00	1,100.00	4,200.00	1,905.00	3,799.02	0.00	667.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDEVOL - Circle K											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.03	30.03	0.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	350.00	0.00	350.00	850.00	1,550.00	1,550.00	50.00
710400	Student or Non-Emp Travel	3,000.00	3,000.00	(633.85)	241.18	0.00	241.18	2,758.82	1,274.56	1,886.28	1,498.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,250.00	1,250.00	258.96	1,717.41	0.00	1,717.41	(467.41)	809.47	3,629.36	1,127.40
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	93.68	0.00	93.68	(93.68)	0.00	49.90	0.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	15.45	0.00	15.45	84.55	0.00	0.00	0.45
717200	Other Professional Services-General	500.00	500.00	0.00	560.00	0.00	560.00	(60.00)	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.40	60.40	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	(105.00)	327.06	0.00	327.06	(127.06)	314.18	627.13	274.11
719100	Membership Dues & Fees	0.00	0.00	912.00	912.00	0.00	912.00	(912.00)	918.00	918.00	1,024.00
71B000	Items Resale	0.00	0.00	0.00	364.87	0.00	364.87	(364.87)	88.61	88.61	(983.10)
71C000	Awards to Non-Employee-Students	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,700.00	6,700.00	432.11	4,581.65	0.00	4,581.65	2,118.35	5,045.25	8,923.71	3,051.80
Total Org: KRDEVOL		6,700.00	6,700.00	432.11	4,581.65	0.00	4,581.65	2,118.35	5,045.25	8,923.71	2,333.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDWAD - WKNH Ad Receipts				Org Mgr: Strifolino, Paul								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	1,939.00	1,939.00	
Total Org: KRDWAD	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	1,939.00	1,939.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDWEL - Advocates for Healthy Communities											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	900.00	0.00	13.85	0.00	13.85	886.15	717.51	1,110.26	322.04
713005	Printing & Copying-Campus	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	2.04
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
719010	Business Meals-Campus Wide Events	0.00	200.00	0.00	0.00	0.00	0.00	200.00	166.73	218.51	325.54
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,520.00	0.00	13.85	5.00	18.85	1,501.15	884.24	1,733.77	846.51
Total Org: KRDWEL		0.00	1,520.00	0.00	13.85	5.00	18.85	1,501.15	884.24	1,733.77	846.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDWKN - WKNH											
Org Mgr: Strifolino, Paul											
Account Pool: 61 - Salaries and Wages											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	6,750.00	8,000.00	1,124.98	6,805.75	3,139.53	9,945.28	(1,945.28)	6,314.77	9,545.69	5,800.03
Subtotal Account Pool: 61		6,750.00	8,000.00	1,124.98	6,805.75	3,139.53	9,945.28	(1,945.28)	6,314.77	9,545.69	5,800.03
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	120.72
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.78
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	37.50	270.34	0.00	270.34	2,229.66	2,291.38	2,501.44	1,711.31
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.36	3,838.36	8,505.05
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	28.80	85.20	114.00	(114.00)	127.00	127.00	0.00
713015	Printing & Copying-Departmental	500.00	500.00	0.00	0.00	5.00	5.00	495.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.24	6.76	10.00	(10.00)	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,705.00	0.00	1,705.00	(1,705.00)	788.73	788.73	4,149.36
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	8,000.00	6,750.00	0.00	59.00	0.00	59.00	6,691.00	2,381.91	2,381.91	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.61
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,000.00	8,000.00	96.25	196.25	0.00	196.25	7,803.75	13,945.58	18,721.03	5,655.63
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	0.00	936.00	0.00	936.00	1,064.00	936.00	936.00	936.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	672.00	672.00	672.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	240.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	0.00	0.00	0.00	500.00	136.55	170.54	125.83
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.50	622.50	2,714.00
71C000	Awards to Non-Employee-Students	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,750.00	27,500.00	133.75	4,110.63	101.96	4,212.59	23,287.41	26,180.01	31,199.51	27,153.68
Total Org: KRDWKN		35,500.00	35,500.00	1,258.73	10,916.38	3,241.49	14,157.87	21,342.13	32,494.78	40,745.20	32,953.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDRWG - Women's Rugby												
Org Mgr: Strifolino, Paul												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	Part Time Salary	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,276.50	3,276.50	450.00	450.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,276.50	3,276.50	450.00	450.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	191.23	275.23	37.80	37.80
Subtotal Account Pool: 65		0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	191.23	275.23	37.80	37.80
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
710300	Conference Registration Fees	0.00	0.00	465.75	1,095.75	0.00	1,095.75	(1,095.75)	0.00	0.00	30.00	30.00
710400	Student or Non-Emp Travel	8,000.00	8,000.00	0.00	2,015.04	0.00	2,015.04	5,984.96	4,396.88	4,809.88	3,427.84	4,512.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,197.97	0.00	1,197.97	(1,197.97)	150.00	150.00	99.00	99.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.00	21.00	25.00	(25.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	675.00	0.00	675.00	1,525.00	350.00	350.00	540.00	1,840.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	400.00	400.00	0.00	409.00	0.00	409.00	(9.00)	323.56	383.56	323.56	323.56
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.25	283.25	800.00	800.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,950.00	11,950.00	465.75	5,612.76	21.00	5,633.76	6,316.24	5,719.69	6,192.69	5,280.40	8,145.46
Total Org: KRDRWG		11,950.00	11,950.00	465.75	6,696.76	21.00	6,717.76	5,232.24	8,187.42	9,744.42	5,768.20	8,633.26
Total Fund: 5DR302		871,945.00	977,324.06	64,610.88	459,652.34	79,945.60	539,597.94	437,726.12	480,739.23	877,068.93	413,369.90	834,112.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDFRE - KSC Freshman Class Dues												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.50	4,853.50
711	Supplies	0.00	2,179.00	0.00	0.00	0.00	0.00	2,179.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00	477.00
711100	Supplies-General	0.00	0.00	0.00	49.80	0.00	49.80	(49.80)	2,130.67	3,358.80	396.57	1,466.57
711104	Supplies-From Bookstore	0.00	0.00	0.00	90.04	9.96	100.00	(100.00)	100.00	100.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,595.00	0.00	2,595.00	(2,595.00)	408.70	408.70	1,950.00	1,950.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719	Staff Support	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	494.02	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(680.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	253.50
Subtotal Account Pool: 71		11,000.00	13,179.00	0.00	2,734.84	14.96	2,749.80	10,429.20	2,847.37	4,361.52	3,341.07	8,380.57
Total Org: KRDFRE		11,000.00	13,179.00	0.00	2,734.84	14.96	2,749.80	10,429.20	2,847.37	4,361.52	3,341.07	8,380.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR303 - KSC Class Dues CUFS 1513											
Org: KRDJUN - KSC Junior Class Dues											
Org Mgr: Strifolino, Paul											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,150.00	0.00	4,150.00	(4,150.00)	6,463.00	6,463.00	4,550.00
711	Supplies	0.00	2,649.00	0.00	0.00	0.00	0.00	2,649.00	0.00	0.00	0.00
7111	Supplies	0.00	10,208.16	0.00	0.00	0.00	0.00	10,208.16	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	375.80	0.00	375.80	(375.80)	903.44	2,401.84	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	95.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	9.00	9.00	(9.00)	7.50	9.75	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,800.00	2,800.00	0.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	183.60	0.00	183.60	(183.60)	170.00	170.00	38.34
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(505.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	121.50	150.00
Subtotal Account Pool: 71		7,000.00	19,857.16	95.00	5,804.40	19.00	5,823.40	14,033.76	10,465.44	11,966.09	4,233.34
Total Org: KRDJUN		7,000.00	19,857.16	95.00	5,804.40	19.00	5,823.40	14,033.76	10,465.44	11,966.09	4,233.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDSEN - KSC Senior Class Dues												
Org Mgr: Strifolino, Paul												
Account Pool: 61 - Salaries and Wages												
61JBHX	Casual - Hourly	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	12.60	12.60	0.00	12.60	(12.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	12.60	12.60	0.00	12.60	(12.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.49	28,261.70	3,986.00	30,126.24
711	Supplies	0.00	1,648.00	0.00	0.00	0.00	0.00	1,648.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	9,646.09	0.00	0.00	0.00	0.00	9,646.09	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	29.99	788.50	0.00	788.50	(788.50)	602.24	446.56	981.93	1,719.11
711104	Supplies-From Bookstore	0.00	0.00	0.00	3,425.00	0.00	3,425.00	(3,425.00)	200.00	5,686.78	600.00	600.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	903.00	903.00
713005	Printing & Copying-Campus	0.00	0.00	2.25	4.65	5.35	10.00	(10.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	511.06	0.00	511.06	(511.06)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2,443.13	0.00	2,443.13	(2,443.13)	1,965.26	1,965.26	1,980.88	1,980.88
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00	436.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	275.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.18
717200	Other Professional Services-General	0.00	0.00	0.00	4,588.00	0.00	4,588.00	(4,588.00)	0.00	250.00	0.00	0.00
719	Staff Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,464.77	0.00	2,464.77	(2,464.77)	3,938.00	7,885.82	160.00	5,300.10
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,030.00)	(12,800.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	4,580.00	4,580.00	0.00	4,580.00	(4,580.00)	4,680.00	4,680.00	5,345.00	5,345.00
Subtotal Account Pool: 71		24,000.00	35,294.09	4,612.24	18,805.11	5.35	18,810.46	16,483.63	18,460.99	50,122.12	2,946.81	34,623.48
Total Org: KRDSEN		24,000.00	35,294.09	4,774.84	18,967.71	5.35	18,973.06	16,321.03	18,460.99	50,122.12	2,946.81	34,623.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR303 - KSC Class Dues CUFS 1513											
Org: KRDSOP - KSC Sophomore Class Dues											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	1,046.50	2,506.50	250.00	2,756.50	(2,756.50)	3,550.00	3,550.00	4,760.00	9,310.00
711 Supplies	0.00	3,674.00	0.00	0.00	0.00	0.00	3,674.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	9,728.48	0.00	0.00	0.00	0.00	9,728.48	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	265.54	0.00	265.54	(265.54)	22.91	3,457.91	2,540.32	4,523.14
711104 Supplies-From Bookstore	0.00	0.00	0.00	108.46	0.00	108.46	(108.46)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.65	80.99
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
719 Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.36	46.36	29.68	29.68
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,592.12)	(3,867.12)
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	143.95	143.95
Subtotal Account Pool: 71	7,000.00	20,402.48	1,046.50	2,880.50	255.00	3,135.50	17,266.98	4,819.27	8,254.27	5,895.48	11,170.64
Total Org: KRDSOP	7,000.00	20,402.48	1,046.50	2,880.50	255.00	3,135.50	17,266.98	4,819.27	8,254.27	6,112.28	11,387.44
Total Fund: 5DR303	49,000.00	88,732.73	5,916.34	30,387.45	294.31	30,681.76	58,050.97	36,593.07	74,704.00	16,633.50	60,240.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR401 - Delta Mu Delta											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44	0.00	55.47
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.17	0.00	776.27
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(710.00)	(710.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.61	(710.00)	121.74
Total Org: KRCHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.61	(710.00)	121.74
Total Fund: 5DR401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.61	(710.00)	121.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR402 - Beta Beta Beta											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	99.00	99.00	(99.00)	110.00	110.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	99.00	99.00	(99.00)	110.00	110.00	0.00	0.00
Total Org: KRCHON	0.00	0.00	0.00	0.00	99.00	99.00	(99.00)	110.00	110.00	0.00	0.00
Total Fund: 5DR402	0.00	0.00	0.00	0.00	99.00	99.00	(99.00)	110.00	110.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR403 - Gamma Theta Upsilon											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
Total Org: KRCHON	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR403	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR404 - Kappa Delta Pi												
Org: KRCHON - Greeks/Honor Societies												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	181.50	0.00	181.50	(181.50)	114.25	1,012.20	10.05	37.54
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	209.00	209.00	(209.00)	0.00	0.00	0.00	220.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.51	0.49	4.00	(4.00)	0.00	4.80	0.00	77.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.98	26.23	108.23
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198.00	35.00	1,549.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,941.15)	(1,941.15)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Subtotal Account Pool: 71		0.00	0.00	0.00	185.01	209.49	394.50	(394.50)	114.25	4,812.98	(1,824.87)	96.12
Total Org: KRCHON		0.00	0.00	0.00	185.01	209.49	394.50	(394.50)	114.25	4,812.98	(1,824.87)	96.12
Total Fund: 5DR404		0.00	0.00	0.00	185.01	209.49	394.50	(394.50)	114.25	4,812.98	(1,824.87)	96.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR405 - Kappa Mu Epsilon											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.34	50.95	50.95
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	200.00	200.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(366.00)	(266.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	293.34	(115.05)	(15.05)
Total Org: KRCHON	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	293.34	(115.05)	(15.05)
Total Fund: 5DR405	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	293.34	(115.05)	(15.05)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR407 - Phi Alpha Theta											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
719100 Membership Dues & Fees	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	280.00	0.00	(140.00)
Subtotal Account Pool: 71	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	280.00	0.00	(62.00)
Total Org: KRCHON	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	280.00	0.00	(62.00)
Total Fund: 5DR407	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	280.00	0.00	(62.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR408 - Sigma Delta Pi											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	(45.00)	(45.00)
Total Org: KRCHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	(45.00)	(45.00)
Total Fund: 5DR408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	(45.00)	(45.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR412 - Psi Chi											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	945.00	0.00	945.00	(945.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	945.00	0.00	945.00	(945.00)	0.00	0.00	0.00	0.00
Total Org: KRCHON	0.00	0.00	0.00	945.00	0.00	945.00	(945.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR412	0.00	0.00	0.00	945.00	0.00	945.00	(945.00)	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR413 - Rho Sigma Kappa											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
Total Org: KRCHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
Total Fund: 5DR413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR415 - Sigma Tau Delta												
Org: KRCHON - Greeks/Honor Societies												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	198.88	198.88	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	47.18	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	393.00	393.00	(393.00)	104.00	0.00	413.70	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.76	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	93.81	93.81	0.00	162.81	
719100	Membership Dues & Fees	0.00	0.00	(280.00)	0.00	0.00	0.00	333.00	333.00	481.00	740.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(741.00)	(1,195.00)	
Subtotal Account Pool: 71		0.00	0.00	(280.00)	0.00	393.00	393.00	(393.00)	649.69	753.69	(260.00)	194.45
Total Org: KRCHON		0.00	0.00	(280.00)	0.00	393.00	393.00	(393.00)	649.69	753.69	(260.00)	194.45
Total Fund: 5DR415		0.00	0.00	(280.00)	0.00	393.00	393.00	(393.00)	649.69	753.69	(260.00)	194.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR416 - Inter-Fraternity Council												
Org: KRCHON - Greeks/Honor Societies												
Org Mgr: Strifolino, Paul												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	164.23	509.53	0.00	509.53	(509.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	154.38	0.00	154.38	(154.38)	0.00	536.84	902.67	902.67
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.08	91.08
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.92	460.92	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.00)	(600.00)
Subtotal Account Pool: 71		0.00	0.00	164.23	1,113.91	0.00	1,113.91	(1,113.91)	460.92	997.76	729.75	379.75
Total Org: KRCHON		0.00	0.00	164.23	1,113.91	0.00	1,113.91	(1,113.91)	460.92	997.76	729.75	379.75
Total Fund: 5DR416		0.00	0.00	164.23	1,113.91	0.00	1,113.91	(1,113.91)	460.92	997.76	729.75	379.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR417 - Panhellenic											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	38.32	0.00	38.32	(38.32)	98.55	4,317.90	(744.32)	874.18
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	21.69	0.00	21.69	(21.69)	60.00	83.12	0.00	250.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(515.00)	(3,460.00)
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.28
Subtotal Account Pool: 71	0.00	0.00	0.00	60.01	0.00	60.01	(60.01)	158.55	4,401.02	(1,259.32)	(2,106.54)
Total Org: KRCHON	0.00	0.00	0.00	60.01	0.00	60.01	(60.01)	158.55	4,401.02	(1,259.32)	(2,106.54)
Total Fund: 5DR417	0.00	0.00	0.00	60.01	0.00	60.01	(60.01)	158.55	4,401.02	(1,259.32)	(2,106.54)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR418 - Comm Service Int'l Service Programs											
Org: KRCADM - Student Center-Admin											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	8,634.21	11,233.41	0.00	11,233.41	(11,233.41)	0.00	0.00	12,865.91	12,865.91
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,210.84	7,210.84	6,032.27	2,792.27
711100 Supplies-General	0.00	0.00	88.39	88.39	0.00	88.39	(88.39)	492.49	492.49	3,073.93	394.93
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	65.44	65.44	(65.44)	65.44	65.44	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	36.00	36.00	0.00	36.00	(36.00)	0.00	35.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	901.00	901.00	0.00	901.00	(901.00)	663.45	1,013.45	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.10	0.10
Subtotal Account Pool: 71	0.00	0.00	9,659.60	12,258.80	65.44	12,324.24	(12,324.24)	8,432.22	8,817.22	23,028.21	16,453.21
Total Org: KRCADM	0.00	0.00	9,659.60	12,258.80	65.44	12,324.24	(12,324.24)	8,432.22	8,817.22	23,028.21	16,453.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR418 - Comm Service Int'l Service Programs											
Org: KRDHAB - Habitat for Humanity											
Account Pool: 71 - Support											
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
Total Org: KRDHAB	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR418	0.00	0.00	9,659.60	12,258.80	70.44	12,329.24	(12,329.24)	8,432.22	8,817.22	23,028.21	16,453.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR421 - Lambda Pi Eta											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.15	952.15	0.00	1,454.25
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(984.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.15	952.15	(30.00)	470.25
Total Org: KRCHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.15	952.15	(30.00)	470.25
Total Fund: 5DR421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.15	952.15	(30.00)	470.25

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR422 - Upsilon Pi Epsilon											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Total Org: KRCHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Total Fund: 5DR422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR423 - Alpha Kappa Delta												
Org: KRCHON - Greeks/Honor Societies				Org Mgr: Strifolino, Paul								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	40.58	0.00	40.58	(40.58)	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	560.00	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(872.00)	(1,192.00)	
Subtotal Account Pool: 71	0.00	0.00	0.00	680.58	0.00	680.58	(680.58)	0.00	0.00	(872.00)	(632.00)	
Total Org: KRCHON	0.00	0.00	0.00	680.58	0.00	680.58	(680.58)	0.00	0.00	(872.00)	(632.00)	
Total Fund: 5DR423	0.00	0.00	0.00	680.58	0.00	680.58	(680.58)	0.00	0.00	(872.00)	(632.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR424 - Eta Sigma Gamma												
Org: KRCHON - Greeks/Honor Societies				Org Mgr: Strifolino, Paul								
Account Pool: 71 - Support												
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	169.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	15.09	0.00	15.09	(15.09)	0.00	0.00	86.23	186.98	
719100 Membership Dues & Fees	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,200.00	1,200.00	0.00	680.00	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(935.00)	(935.00)	
Subtotal Account Pool: 71	0.00	0.00	0.00	915.09	5.00	920.09	(920.09)	1,200.00	1,369.00	(848.77)	(68.02)	
Total Org: KRCHON	0.00	0.00	0.00	915.09	5.00	920.09	(920.09)	1,200.00	1,369.00	(848.77)	(68.02)	
Total Fund: 5DR424	0.00	0.00	0.00	915.09	5.00	920.09	(920.09)	1,200.00	1,369.00	(848.77)	(68.02)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR425 - Order of Omega											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	138.00
719100 Membership Dues & Fees	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	350.00	550.00	250.00	500.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(720.00)
Subtotal Account Pool: 71	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	350.00	632.00	(50.00)	(82.00)
Total Org: KRCHON	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	350.00	632.00	(50.00)	(82.00)
Total Fund: 5DR425	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	350.00	632.00	(50.00)	(82.00)

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR426 - Pi Sigma Alpha - Poli Sci Honor Soc											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total Org: KRCHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total Fund: 5DR426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DR427 - Zeta Chi Rho												
Org: KRCHON - Greeks/Honor Societies				Org Mgr: Strifolino, Paul								
Account Pool: 71 - Support												
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	(170.00)	
Subtotal Account Pool: 71	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	(70.00)	(170.00)	
Total Org: KRCHON	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	(70.00)	(170.00)	
Total Fund: 5DR427	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	(70.00)	(170.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR428 - Alpha Psi Omega											
Org: KRCHON - Greeks/Honor Societies											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.04	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.20	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.24	0.00	0.00
Total Org: KRCHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.24	0.00	0.00
Total Fund: 5DR428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.24	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GR102 - Alternative Spring Break Gift												
Org: KRCASB - Alternative Spring Break				Org Mgr: Strifolino, Paul								
Account Pool: 71 - Support												
710200 Foreign Travel	0.00	0.00	0.00	419.60	0.00	419.60	(419.60)	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	2,339.55	10,857.65	11,922.32	22,779.97	(22,779.97)	14,611.04	33,471.67	21,020.21	45,979.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.49	28.49	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.02	338.01	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.00	0.00	0.00	
71C300 Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	
Subtotal Account Pool: 71	0.00	0.00	2,339.55	11,277.25	11,922.32	23,199.57	(23,199.57)	14,611.04	34,484.67	21,172.72	46,415.50	
Total Org: KRCASB	0.00	0.00	2,339.55	11,277.25	11,922.32	23,199.57	(23,199.57)	14,611.04	34,484.67	21,172.72	46,415.50	
Total Fund: 5GR102	0.00	0.00	2,339.55	11,277.25	11,922.32	23,199.57	(23,199.57)	14,611.04	34,484.67	21,172.72	46,415.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GR107 - Campus Crusade for Christ Gift												
Org: KR DSTU - Student Clubs/Organizations				Org Mgr: Strifolino, Paul								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	937.83	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.61	431.57	675.25	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.16	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.77	431.57	1,613.08	
Total Org: KR DSTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.77	431.57	1,613.08	
Total Fund: 5GR107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.77	431.57	1,613.08	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GR112 - Comm Srvc Int'l Service Programs												
Org: KRCADM - Student Center-Admin				Org Mgr: Strifolino, Paul								
Account Pool: 71 - Support												
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.00	4,912.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.00	6,747.00	
Total Org: KRCADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.00	6,747.00	
Total Fund: 5GR112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.00	6,747.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KRCADM - Student Center-Admin											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	28.49	0.00	28.49	(28.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	28.49	0.00	28.49	(28.49)	0.00	0.00	0.00	0.00
Total Org: KRCADM	0.00	0.00	0.00	28.49	0.00	28.49	(28.49)	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	28.49	0.00	28.49	(28.49)	0.00	0.00	0.00	0.00

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KRDSST - Club Ice Hockey											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDSST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KRCXXX	3,619,215.24	3,766,499.22	303,279.38	2,323,162.23	885,254.26	3,208,416.49	558,082.73	2,240,349.74	3,591,482.87	2,259,480.27	3,845,659.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AE265 - SBDC Programs											
Org: KSAADM - Sciences Div-Admin											
Account Pool: 71 - Support											
718000 Telecom-General	0.00	0.00	10.07	10.07	0.00	10.07	(10.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	10.07	10.07	0.00	10.07	(10.07)	0.00	0.00	0.00	0.00
Total Org: KSAADM	0.00	0.00	10.07	10.07	0.00	10.07	(10.07)	0.00	0.00	0.00	0.00
Total Fund: 1AE265	0.00	0.00	10.07	10.07	0.00	10.07	(10.07)	0.00	0.00	0.00	0.00

Org Mgr: Lerversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 53A001 - IPM Practices & the Apple Growing											
Org: KSAADM - Sciences Div-Admin											
Org Mgr: Leversee, Gordon J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	100.80	100.80	0.00	0.00	0.00	0.00	100.80	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(100.80)	(100.80)	0.00	0.00	0.00	0.00	(100.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	641.52	641.52	0.00	0.00	0.00	0.00	641.52	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(550.24)	(550.24)	0.00	0.00	0.00	0.00	(550.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	91.28	91.28	0.00	0.00	0.00	0.00	91.28	0.00	0.00	0.00	0.00
Total Org: KSAADM	91.28	91.28	0.00	0.00	0.00	0.00	91.28	0.00	0.00	0.00	0.00
Total Fund: 53A001	91.28	91.28	0.00	0.00	0.00	0.00	91.28	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 543003 - Pasterze Glacier 8-11 to 6-12												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(5,700.04)	(5,700.04)	0.00	0.00	0.00	0.00	(5,700.04)	5,700.04	5,700.04	0.00	0.00
61CPEX	Part Time Salary	(5,700.00)	(5,700.00)	0.00	0.00	0.00	0.00	(5,700.00)	0.00	5,700.00	0.00	0.00
61CPHX	Part Time Hourly	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	75.00	0.00	0.00
61SNSH	Student Labor	(2,328.00)	(2,328.00)	0.00	0.00	0.00	0.00	(2,328.00)	678.00	2,328.00	0.00	0.00
Subtotal Account Pool: 61		(3.04)	(3.04)	0.00	0.00	0.00	0.00	(3.04)	6,378.04	13,803.04	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(530.09)	(530.09)	0.00	0.00	0.00	0.00	(530.09)	530.09	530.09	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(537.08)	(537.08)	0.00	0.00	0.00	0.00	(537.08)	0.00	537.08	0.00	0.00
Subtotal Account Pool: 65		(7.17)	(7.17)	0.00	0.00	0.00	0.00	(7.17)	530.09	1,067.17	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,604.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(488.83)	(488.83)	0.00	0.00	0.00	0.00	(488.83)	0.00	488.83	0.00	0.00
710200	Foreign Travel	(1,811.81)	(1,811.81)	0.00	0.00	0.00	0.00	(1,811.81)	1,811.81	1,811.81	0.00	0.00
710300	Conference Registration Fees	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	190.00	0.00	0.00
711	Supplies	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(465.00)	(465.00)	0.00	0.00	0.00	0.00	(465.00)	0.00	465.00	0.00	0.00
Subtotal Account Pool: 71		73.36	73.36	0.00	0.00	0.00	0.00	73.36	1,811.81	2,955.64	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1.41)	(1.41)	0.00	0.00	0.00	0.00	(1.41)	3,807.68	8,240.41	0.00	0.00
Subtotal Account Pool: 76		(1.41)	(1.41)	0.00	0.00	0.00	0.00	(1.41)	3,807.68	8,240.41	0.00	0.00
Total Org: KSAADM		61.74	61.74	0.00	0.00	0.00	0.00	61.74	12,527.62	26,066.26	0.00	0.00
Total Fund: 543003		61.74	61.74	0.00	0.00	0.00	0.00	61.74	12,527.62	26,066.26	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 543004 - 3D Models, Pasterze, 9-12 to 8-13												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	5,700.00	0.00	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	132.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	345.60	345.60	0.00	345.60	(345.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,800.00	13,800.00	477.60	6,237.60	0.00	6,237.60	7,562.40	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,015.00	1,015.00	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	507.30	0.00	507.30	(507.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,015.00	1,015.00	0.00	507.30	0.00	507.30	507.70	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,724.00	1,724.00	0.00	0.00	0.00	0.00	1,724.00	0.00	0.00	0.00	0.00
711	Supplies	1,693.00	1,693.00	0.00	0.00	0.00	0.00	1,693.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,398.00	0.00	1,398.00	(1,398.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,417.00	3,417.00	0.00	1,398.00	0.00	1,398.00	2,019.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,239.00	8,239.00	285.12	3,723.84	0.00	3,723.84	4,515.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,239.00	8,239.00	285.12	3,723.84	0.00	3,723.84	4,515.16	0.00	0.00	0.00	0.00
Total Org: KSAADM		26,471.00	26,471.00	762.72	11,866.74	0.00	11,866.74	14,604.26	0.00	0.00	0.00	0.00
Total Fund: 543004		26,471.00	26,471.00	762.72	11,866.74	0.00	11,866.74	14,604.26	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 547008 - Passionflower Vines 09/07 - 08/12												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	90,984.00	90,984.00	0.00	0.00	0.00	0.00	90,984.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(27,041.62)	(27,041.62)	0.00	0.00	0.00	0.00	(27,041.62)	0.00	0.00	0.00	7,109.00
61CBHO	Part Time - Overtime	(17.50)	(17.50)	0.00	0.00	0.00	0.00	(17.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(57,178.05)	(57,178.05)	0.00	0.00	0.00	0.00	(57,178.05)	6,391.20	6,391.20	6,452.35	16,039.15
61CPHX	Part Time Hourly	(3,387.50)	(3,387.50)	0.00	0.00	0.00	0.00	(3,387.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,359.33	3,359.33	0.00	0.00	0.00	0.00	3,359.33	6,391.20	6,391.20	6,452.35	23,148.15
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	15,689.00	15,689.00	0.00	0.00	0.00	0.00	15,689.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(1.47)	(1.47)	0.00	0.00	0.00	0.00	(1.47)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(11,395.61)	(11,395.61)	0.00	0.00	0.00	0.00	(11,395.61)	0.00	0.00	0.00	3,156.40
65YP10	Nonstatus Benefit Distr (Fica)	(4,951.39)	(4,951.39)	0.00	0.00	0.00	0.00	(4,951.39)	594.38	594.38	458.12	1,173.94
Subtotal Account Pool: 65		(659.47)	(659.47)	0.00	0.00	0.00	0.00	(659.47)	594.38	594.38	458.12	4,330.34
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	19,590.00	19,590.00	0.00	0.00	0.00	0.00	19,590.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(541.80)	(541.80)	0.00	0.00	0.00	0.00	(541.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,169.60)	(8,169.60)	0.00	0.00	0.00	0.00	(8,169.60)	4,280.99	4,280.99	0.00	0.00
710200	Foreign Travel	(6,002.33)	(6,002.33)	0.00	0.00	0.00	0.00	(6,002.33)	0.00	0.00	6,002.33	6,002.33
710400	Student or Non-Emp Travel	(2,097.88)	(2,097.88)	0.00	0.00	0.00	0.00	(2,097.88)	0.00	0.00	1,247.08	1,247.08
711	Supplies	7,676.00	7,676.00	0.00	0.00	0.00	0.00	7,676.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(14,073.15)	(14,073.15)	0.00	0.00	0.00	0.00	(14,073.15)	0.00	0.00	185.08	185.08
711100	Supplies-General	(2,329.25)	(2,329.25)	0.00	0.00	0.00	0.00	(2,329.25)	282.24	282.24	918.05	2,047.01
711146	Supplies-Laboratory	(122.15)	(122.15)	0.00	0.00	0.00	0.00	(122.15)	0.00	0.00	62.35	62.35
711200	Research Supplies	(647.91)	(647.91)	0.00	0.00	0.00	0.00	(647.91)	0.00	0.00	0.00	0.00
717	Professional Services	7,470.00	7,470.00	0.00	0.00	0.00	0.00	7,470.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,630.54	0.00	3,630.54	(3,630.54)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(277.91)	(277.91)	0.00	0.00	0.00	0.00	(277.91)	0.00	0.00	277.91	277.91
Subtotal Account Pool: 71		474.02	474.02	0.00	3,630.54	0.00	3,630.54	(3,156.52)	4,563.23	4,563.23	8,692.80	9,821.76
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	456.66	456.66	0.00	0.00	0.00	0.00	456.66	3,400.11	3,400.11	3,432.65	12,314.82
Subtotal Account Pool: 76		456.66	456.66	0.00	0.00	0.00	0.00	456.66	3,400.11	3,400.11	3,432.65	12,314.82
Total Org: KSAADM		3,630.54	3,630.54	0.00	3,630.54	0.00	3,630.54	0.00	14,948.92	14,948.92	19,035.92	49,615.07
Total Fund: 547008		3,630.54	3,630.54	0.00	3,630.54	0.00	3,630.54	0.00	14,948.92	14,948.92	19,035.92	49,615.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 547009 - CCD Single Crystal 10-2010 - 9-2013												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 71 - Support												
711	Supplies	4,340.00	4,340.00	0.00	0.00	0.00	0.00	4,340.00	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	(2,330.87)	(2,330.87)	0.00	0.00	0.00	0.00	(2,330.87)	0.00	0.00	0.00	2,330.87
Subtotal Account Pool: 71		2,009.13	2,009.13	0.00	0.00	0.00	0.00	2,009.13	0.00	0.00	0.00	2,330.87
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	285,660.00	285,660.00	0.00	0.00	0.00	0.00	285,660.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(280,000.00)	(280,000.00)	0.00	0.00	0.00	0.00	(280,000.00)	0.00	0.00	280,000.00	280,000.00
Subtotal Account Pool: 74		5,660.00	5,660.00	0.00	0.00	0.00	0.00	5,660.00	0.00	0.00	280,000.00	280,000.00
Total Org: KSAADM		7,669.13	7,669.13	0.00	0.00	0.00	0.00	7,669.13	0.00	0.00	280,000.00	282,330.87
Total Fund: 547009		7,669.13	7,669.13	0.00	0.00	0.00	0.00	7,669.13	0.00	0.00	280,000.00	282,330.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N035 - Early College Awareness Program												
Org: KSAADM - Sciences Div-Admin				Org Mgr: Lerversee, Gordon J								
Account Pool: 71 - Support												
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,292.97	1,292.97	(1,292.97)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	1,292.97	1,292.97	(1,292.97)	0.00	0.00	0.00	0.00	
Total Org: KSAADM	0.00	0.00	0.00	0.00	1,292.97	1,292.97	(1,292.97)	0.00	0.00	0.00	0.00	
Total Fund: 54N035	0.00	0.00	0.00	0.00	1,292.97	1,292.97	(1,292.97)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N170 - NGS Geogr Alliance 9/08 - 11/11												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	7,664.26	7,664.26	0.00	0.00	0.00	0.00	7,664.26	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	950.00	950.00	0.00	0.00
61CPEX	Part Time Salary	(1,976.76)	(1,976.76)	0.00	0.00	0.00	0.00	(1,976.76)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,737.50)	(4,737.50)	0.00	0.00	0.00	0.00	(4,737.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	652.38	652.38	0.00	0.00	0.00	0.00	652.38	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(88.35)	(88.35)	0.00	0.00	0.00	0.00	(88.35)	88.35	88.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(564.03)	(564.03)	0.00	0.00	0.00	0.00	(564.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.35	88.35	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,220.13	12,220.13	0.00	0.00	0.00	0.00	12,220.13	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,644.98)	(1,644.98)	0.00	0.00	0.00	0.00	(1,644.98)	1,204.76	1,204.76	53.51	237.34
710100	Out-of-State Travel	(6,165.14)	(6,165.14)	0.00	0.00	0.00	0.00	(6,165.14)	177.90	177.90	171.17	751.97
710200	Foreign Travel	(3,000.14)	(3,000.14)	0.00	0.00	0.00	0.00	(3,000.14)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,160.00)	(1,160.00)	0.00	0.00	0.00	0.00	(1,160.00)	485.00	485.00	300.00	300.00
710310	Workshop Registration Fees	(232.89)	(232.89)	0.00	0.00	0.00	0.00	(232.89)	0.00	0.00	0.00	232.89
710400	Student or Non-Emp Travel	(16.98)	(16.98)	0.00	0.00	0.00	0.00	(16.98)	0.00	0.00	0.00	0.00
711	Supplies	5,294.13	5,294.13	0.00	0.00	0.00	0.00	5,294.13	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,025.00)	(1,025.00)	0.00	0.00	0.00	0.00	(1,025.00)	1,463.50	1,463.50	87.41	99.24
711100	Supplies-General	(4,256.49)	(4,256.49)	0.00	0.00	0.00	0.00	(4,256.49)	766.05	766.05	233.30	1,173.78
711104	Supplies-From Bookstore	(12.64)	(12.64)	0.00	0.00	0.00	0.00	(12.64)	0.00	0.00	12.64	12.64
713	Printing and Copying	1,710.26	1,710.26	0.00	0.00	0.00	0.00	1,710.26	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(895.08)	(895.08)	0.00	0.00	0.00	0.00	(895.08)	400.58	400.58	494.50	494.50
713005	Printing & Copying-Campus	(782.07)	(782.07)	0.00	0.00	0.00	0.00	(782.07)	223.58	223.58	62.14	558.49
713015	Printing & Copying-Departmental	(33.11)	(33.11)	0.00	0.00	0.00	0.00	(33.11)	24.85	24.85	1.68	8.26
714	Postage	839.34	839.34	0.00	0.00	0.00	0.00	839.34	0.00	0.00	0.00	0.00
714000	Postage-General	(63.25)	(63.25)	0.00	0.00	0.00	0.00	(63.25)	0.00	0.00	35.25	35.25
714005	Postage-Campus Mail Services	(776.09)	(776.09)	0.00	0.00	0.00	0.00	(776.09)	172.92	172.92	365.56	590.40
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717	Professional Services	11,023.68	11,023.68	0.00	0.00	0.00	0.00	11,023.68	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	300.00	300.00
717200	Other Professional Services-General	(9,723.68)	(9,723.68)	0.00	0.00	0.00	0.00	(9,723.68)	6,874.12	6,874.12	2,350.00	1,749.56
719	Staff Support	1,948.23	1,948.23	0.00	0.00	0.00	0.00	1,948.23	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(479.22)	(479.22)	0.00	0.00	0.00	0.00	(479.22)	0.00	0.00	49.22	49.22
719005	Business Meals-Group or Class Meals	(1,389.01)	(1,389.01)	0.00	0.00	0.00	0.00	(1,389.01)	162.82	162.82	156.62	569.21
719100	Membership Dues & Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,956.08	11,956.08	4,748.00	7,237.75
Total Org: KSAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,994.43	12,994.43	4,748.00	7,237.75
Total Fund: 54N170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,994.43	12,994.43	4,748.00	7,237.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N187 - NGS Supprt Alliance Plan 9/09-11/10												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	5,733.00	5,733.00	0.00	0.00	0.00	0.00	5,733.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,733.00)	(5,733.00)	0.00	0.00	0.00	0.00	(5,733.00)	0.00	0.00	3,185.00	3,185.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.00	3,185.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	440.16	440.16	0.00	0.00	0.00	0.00	440.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(440.16)	(440.16)	0.00	0.00	0.00	0.00	(440.16)	0.00	0.00	226.13	226.13
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.13	226.13
Account Pool: 71 - Support												
710	Travel	11,598.21	11,598.21	0.00	0.00	0.00	0.00	11,598.21	0.00	0.00	0.00	0.00
710000	In-State Travel	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	0.00	0.00	102.00	102.00
710100	Out-of-State Travel	(8,146.21)	(8,146.21)	0.00	0.00	0.00	0.00	(8,146.21)	0.00	0.00	4,512.11	4,512.11
710300	Conference Registration Fees	(3,350.00)	(3,350.00)	0.00	0.00	0.00	0.00	(3,350.00)	0.00	0.00	350.00	350.00
711	Supplies	550.15	550.15	0.00	0.00	0.00	0.00	550.15	0.00	0.00	0.00	0.00
711100	Supplies-General	(550.15)	(550.15)	0.00	0.00	0.00	0.00	(550.15)	0.00	0.00	550.15	550.15
717	Professional Services	3,690.00	3,690.00	0.00	0.00	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,690.00)	(3,690.00)	0.00	0.00	0.00	0.00	(3,690.00)	0.00	0.00	3,690.00	3,690.00
719	Staff Support	988.48	988.48	0.00	0.00	0.00	0.00	988.48	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(908.48)	(908.48)	0.00	0.00	0.00	0.00	(908.48)	0.00	0.00	712.38	712.38
719100	Membership Dues & Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	9,916.64	9,916.64
Total Org: KSAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	13,327.77	13,327.77
Total Fund: 54N187		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	13,327.77	13,327.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N193 - Restorative Justice 12/09 - 07/11												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,548.00	8,624.19	0.00	0.00	0.00	0.00	8,624.19	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(8,624.19)	(8,624.19)	0.00	0.00	0.00	0.00	(8,624.19)	0.00	0.00	8,624.19	8,624.19
Subtotal Account Pool: 61		(76.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,624.19	8,624.19
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,607.00	3,829.16	0.00	0.00	0.00	0.00	3,829.16	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,829.16)	(3,829.16)	0.00	0.00	0.00	0.00	(3,829.16)	0.00	0.00	3,829.16	3,829.16
Subtotal Account Pool: 65		(222.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,829.16	3,829.16
Account Pool: 71 - Support												
710	Travel	0.00	3,675.31	0.00	0.00	0.00	0.00	3,675.31	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,115.31)	(3,115.31)	0.00	0.00	0.00	0.00	(3,115.31)	3,115.31	3,115.31	0.00	0.00
710300	Conference Registration Fees	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	0.00	0.00	0.00	560.00
711	Supplies	0.00	447.56	0.00	0.00	0.00	0.00	447.56	0.00	0.00	0.00	0.00
711100	Supplies-General	(447.56)	(447.56)	0.00	0.00	0.00	0.00	(447.56)	218.56	218.56	229.00	229.00
713	Printing and Copying	0.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00	280.00
717	Professional Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	298.78	0.00	0.00	0.00	0.00	298.78	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(298.78)	(298.78)	0.00	0.00	0.00	0.00	(298.78)	298.78	298.78	0.00	0.00
Subtotal Account Pool: 71		298.35	0.00	0.00	0.00	0.00	0.00	0.00	3,632.65	3,632.65	229.00	1,069.00
Total Org: KSAADM		(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,632.65	3,632.65	12,682.35	13,522.35
Total Fund: 54N193		(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,632.65	3,632.65	12,682.35	13,522.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N205 - NH Alliance Cap Bld 12-10 to 11-11												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	424.79	424.79	0.00	0.00	0.00	0.00	424.79	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(424.79)	(424.79)	0.00	0.00	0.00	0.00	(424.79)	424.79	424.79	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.79	424.79	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	39.51	39.51	0.00	0.00	0.00	0.00	39.51	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(39.51)	(39.51)	0.00	0.00	0.00	0.00	(39.51)	39.51	39.51	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.51	39.51	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,136.82	8,136.82	0.00	0.00	0.00	0.00	8,136.82	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,517.14)	(3,517.14)	0.00	0.00	0.00	0.00	(3,517.14)	3,517.14	3,517.14	0.00	0.00
710100	Out-of-State Travel	(3,711.68)	(3,711.68)	0.00	0.00	0.00	0.00	(3,711.68)	496.26	496.26	696.80	3,215.42
710300	Conference Registration Fees	(908.00)	(908.00)	0.00	0.00	0.00	0.00	(908.00)	125.00	125.00	0.00	783.00
711	Supplies	91.00	91.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(91.00)	(91.00)	0.00	0.00	0.00	0.00	(91.00)	91.00	91.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	12,338.40	12,338.40	0.00	0.00	0.00	0.00	12,338.40	0.00	0.00	0.00	0.00
717000	Consulting-General	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	150.00	150.00	0.00	750.00
717200	Other Professional Services-General	(11,438.40)	(11,438.40)	0.00	0.00	0.00	0.00	(11,438.40)	7,187.96	7,187.96	0.00	4,250.44
719	Staff Support	1,112.80	1,112.80	0.00	0.00	0.00	0.00	1,112.80	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(902.80)	(902.80)	0.00	0.00	0.00	0.00	(902.80)	771.02	771.02	0.00	131.78
719100	Membership Dues & Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	50.00	50.00	0.00	160.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,388.38	12,388.38	696.80	9,290.64
Total Org: KSAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,852.68	12,852.68	696.80	9,290.64
Total Fund: 54N205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,852.68	12,852.68	696.80	9,290.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N211 - Connect Kids & Kindles 5-11 to 8-12												
Org: KSAADM - Sciences Div-Admin				Org Mgr: Lerversee, Gordon J								
Account Pool: 71 - Support												
711 Supplies	994.80	994.80	0.00	0.00	0.00	0.00	994.80	0.00	0.00	0.00	0.00	
711100 Supplies-General	(994.80)	(994.80)	0.00	0.00	0.00	0.00	(994.80)	994.80	994.80	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.80	994.80	0.00	0.00	
Total Org: KSAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.80	994.80	0.00	0.00	
Total Fund: 54N211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.80	994.80	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N218 - NGEF NH Alliance 12-11 to 11-12												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	10,980.00	9,033.71	0.00	0.00	0.00	0.00	9,033.71	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	5,993.45	0.00	5,993.45	(5,993.45)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	196.00	0.00	196.00	(196.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(1,544.26)	(1,544.26)	0.00	0.00	0.00	0.00	(1,544.26)	0.00	1,544.26	0.00	0.00
Subtotal Account Pool: 61		9,435.74	7,489.45	0.00	7,489.45	0.00	7,489.45	(0.00)	0.00	1,544.26	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,100.00	2,973.83	0.00	0.00	0.00	0.00	2,973.83	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(143.61)	(143.61)	0.00	115.70	0.00	115.70	(259.31)	0.00	143.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,697.08	0.00	2,697.08	(2,697.08)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	17.44	0.00	17.44	(17.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,956.39	2,830.22	0.00	2,830.22	0.00	2,830.22	0.00	0.00	143.61	0.00	0.00
Account Pool: 71 - Support												
71	Support	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	7,990.00	7,595.35	0.00	0.00	0.00	0.00	7,595.35	0.00	0.00	0.00	0.00
710000	In-State Travel	(104.04)	(104.04)	0.00	140.65	0.00	140.65	(244.69)	0.00	104.04	0.00	0.00
710100	Out-of-State Travel	(2,980.09)	(2,980.09)	0.00	2,825.57	0.00	2,825.57	(5,805.66)	1,283.58	2,980.09	0.00	0.00
710300	Conference Registration Fees	(950.00)	(950.00)	0.00	595.00	0.00	595.00	(1,545.00)	212.74	950.00	0.00	0.00
711	Supplies	980.00	1,644.64	0.00	0.00	0.00	0.00	1,644.64	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	46.81	0.00	46.81	(46.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	(193.03)	(193.03)	0.00	1,309.46	0.00	1,309.46	(1,502.49)	0.00	193.03	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	5.40	0.00	5.40	(5.40)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(89.94)	(89.94)	0.00	0.00	0.00	0.00	(89.94)	0.00	89.94	0.00	0.00
713	Printing and Copying	0.00	280.64	0.00	0.00	0.00	0.00	280.64	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(202.44)	(202.44)	0.00	14.30	0.00	14.30	(216.74)	0.00	202.44	0.00	0.00
713015	Printing & Copying-Departmental	(7.35)	(7.35)	0.00	56.55	0.00	56.55	(63.90)	0.00	7.35	0.00	0.00
714	Postage	0.00	314.81	0.00	0.00	0.00	0.00	314.81	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(281.19)	(281.19)	0.00	33.62	0.00	33.62	(314.81)	24.26	281.19	0.00	0.00
717	Professional Services	8,600.00	8,974.95	0.00	0.00	0.00	0.00	8,974.95	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,550.00)	(1,400.00)	0.00	7,574.95	0.00	7,574.95	(8,974.95)	0.00	1,400.00	0.00	0.00
719	Staff Support	0.00	1,182.07	0.00	0.00	0.00	0.00	1,182.07	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	46.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(176.41)	(176.41)	0.00	359.66	0.00	359.66	(536.07)	33.86	176.41	0.00	0.00
719100	Membership Dues & Fees	(355.00)	(355.00)	0.00	0.00	0.00	0.00	(355.00)	165.00	355.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,984.51	13,206.97	0.00	13,206.97	0.00	13,206.97	0.00	1,719.44	6,785.49	0.00	0.00
Total Org: KSAADM		23,376.64	23,526.64	0.00	23,526.64	0.00	23,526.64	(0.00)	1,719.44	8,473.36	0.00	0.00
Total Fund: 54N218		23,376.64	23,526.64	0.00	23,526.64	0.00	23,526.64	(0.00)	1,719.44	8,473.36	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54N223 - Adam's Vision-Book XI, 2-12 to 5-12											
Org: KSAADM - Sciences Div-Admin											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	493.00	493.00	0.00	493.00	(493.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	493.00	493.00	0.00	493.00	(493.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	43.88	43.88	0.00	43.88	(43.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	43.88	43.88	0.00	43.88	(43.88)	0.00	0.00	0.00	0.00
Total Org: KSAADM	0.00	0.00	536.88	536.88	0.00	536.88	(536.88)	0.00	0.00	0.00	0.00
Total Fund: 54N223	0.00	0.00	536.88	536.88	0.00	536.88	(536.88)	0.00	0.00	0.00	0.00

Org Mgr: Leversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N225 - Strait of Gibraltar 3-12 to 6-12												
Org: KSAADM - Sciences Div-Admin				Org Mgr: Leversee, Gordon J								
Account Pool: 71 - Support												
710 Travel	5,500.00	3,379.08	0.00	0.00	0.00	0.00	3,379.08	0.00	0.00	0.00	0.00	
710200 Foreign Travel	(1,817.08)	(1,817.08)	0.00	0.00	0.00	0.00	(1,817.08)	0.00	1,817.08	0.00	0.00	
710300 Conference Registration Fees	(1,562.00)	(1,562.00)	0.00	0.00	0.00	0.00	(1,562.00)	0.00	1,562.00	0.00	0.00	
Subtotal Account Pool: 71	2,120.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.08	0.00	0.00	
Total Org: KSAADM	2,120.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.08	0.00	0.00	
Total Fund: 54N225	2,120.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.08	0.00	0.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 54N233 - 2012-2013 NHGA 9-12 to 11-13												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,830.00	9,830.00	0.00	0.00	0.00	0.00	9,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,830.00	9,830.00	0.00	0.00	0.00	0.00	9,830.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	6,740.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
710	Travel	5,555.00	9,770.00	0.00	0.00	0.00	0.00	9,770.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	203.91	0.00	203.91	(203.91)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	326.80	0.00	326.80	(326.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,250.00	4,458.00	0.00	0.00	0.00	0.00	4,458.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,203.64	0.00	1,203.64	(1,203.64)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	35.28	18.72	54.00	(54.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3.45	36.75	84.30	121.05	(121.05)	0.00	0.00	0.00	0.00
714	Postage	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	24.32	0.00	24.32	(24.32)	0.00	0.00	0.00	0.00
717	Professional Services	7,750.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	452.50	752.50	900.00	1,652.50	(1,652.50)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	267.00	0.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	307.25	0.00	307.25	(307.25)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	165.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,295.00	23,295.00	620.95	3,055.45	1,003.02	4,058.47	19,236.53	0.00	0.00	0.00	0.00
Total Org: KSAADM		34,000.00	34,000.00	620.95	3,055.45	1,003.02	4,058.47	29,941.53	0.00	0.00	0.00	0.00
Total Fund: 54N233		34,000.00	34,000.00	620.95	3,055.45	1,003.02	4,058.47	29,941.53	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U019 - Small Bus Develop Ctr 1/09 - 12/09												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	58,409.97	58,409.97	0.00	0.00	0.00	0.00	58,409.97	0.00	0.00	0.00	0.00
615F10	PAT	(58,409.97)	(58,409.97)	0.00	0.00	0.00	0.00	(58,409.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	24,251.19	24,251.19	0.00	0.00	0.00	0.00	24,251.19	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(24,251.19)	(24,251.19)	0.00	0.00	0.00	0.00	(24,251.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,885.70	1,885.70	0.00	0.00	0.00	0.00	1,885.70	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,100.55)	(1,100.55)	0.00	0.00	0.00	0.00	(1,100.55)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(177.12)	(177.12)	0.00	0.00	0.00	0.00	(177.12)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(402.28)	(402.28)	0.00	0.00	0.00	0.00	(402.28)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(205.75)	(205.75)	0.00	0.00	0.00	0.00	(205.75)	0.00	0.00	0.00	0.00
711	Supplies	3,156.57	3,156.57	0.00	0.00	0.00	0.00	3,156.57	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(387.57)	(387.57)	0.00	0.00	0.00	0.00	(387.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	(299.00)	(299.00)	0.00	0.00	0.00	0.00	(299.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(2,470.00)	(2,470.00)	0.00	0.00	0.00	0.00	(2,470.00)	0.00	0.00	0.00	0.00
717	Professional Services	2,586.59	2,586.59	0.00	0.00	0.00	0.00	2,586.59	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,586.59)	(2,586.59)	0.00	0.00	0.00	0.00	(2,586.59)	0.00	0.00	0.00	0.00
718	Telecommunications	1,113.36	1,113.36	0.00	0.00	0.00	0.00	1,113.36	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(561.36)	(561.36)	0.00	0.00	0.00	0.00	(561.36)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	100.62	100.62	0.00	0.00	0.00	0.00	100.62	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(100.62)	(100.62)	0.00	0.00	0.00	0.00	(100.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: KSAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 54U019		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U022 - SBDC 1/1/10 - 12/31/10												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	58,705.00	59,579.03	0.00	0.00	0.00	0.00	59,579.03	0.00	0.00	0.00	0.00
615F10	PAT	(59,001.62)	(59,001.62)	0.00	0.00	0.00	0.00	(59,001.62)	0.00	0.00	30,132.32	30,132.32
615F1R	Retro PAT	(577.41)	(577.41)	0.00	0.00	0.00	0.00	(577.41)	0.00	0.00	577.41	577.41
Subtotal Account Pool: 61		(874.03)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	30,709.73	30,709.73
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	24,983.00	25,820.11	0.00	0.00	0.00	0.00	25,820.11	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(25,820.11)	(25,820.11)	0.00	0.00	0.00	0.00	(25,820.11)	0.00	0.00	13,622.46	13,622.46
Subtotal Account Pool: 65		(837.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,622.46	13,622.46
Account Pool: 71 - Support												
710	Travel	4,500.00	2,613.78	0.00	0.00	0.00	0.00	2,613.78	0.00	0.00	0.00	0.00
710000	In-State Travel	(558.79)	(558.79)	0.00	0.00	0.00	0.00	(558.79)	0.00	0.00	209.29	209.29
710100	Out-of-State Travel	(1,729.99)	(1,729.99)	0.00	0.00	0.00	0.00	(1,729.99)	0.00	0.00	1,039.15	1,039.15
710300	Conference Registration Fees	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	0.00	0.00	325.00	325.00
711	Supplies	2,387.00	3,297.88	0.00	0.00	0.00	0.00	3,297.88	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,615.41)	(1,615.41)	0.00	0.00	0.00	0.00	(1,615.41)	0.00	0.00	1,006.00	1,006.00
711132	Supplies-Software Incl Site License	(1,682.47)	(1,682.47)	0.00	0.00	0.00	0.00	(1,682.47)	0.00	0.00	1,682.47	1,682.47
713	Printing and Copying	0.00	162.02	0.00	0.00	0.00	0.00	162.02	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(162.02)	(162.02)	0.00	0.00	0.00	0.00	(162.02)	0.00	0.00	61.50	61.50
718	Telecommunications	1,284.00	496.68	0.00	0.00	0.00	0.00	496.68	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(86.64)	(86.64)	0.00	0.00	0.00	0.00	(86.64)	0.00	0.00	43.48	43.48
718006	Telecom-Cellular Phones	(410.04)	(410.04)	0.00	0.00	0.00	0.00	(410.04)	0.00	0.00	280.76	280.76
719	Staff Support	200.00	89.50	0.00	0.00	0.00	0.00	89.50	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(89.50)	(89.50)	0.00	0.00	0.00	0.00	(89.50)	0.00	0.00	89.50	89.50
Subtotal Account Pool: 71		1,711.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,737.15	4,737.15
Total Org: KSAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	49,069.34	49,069.34
Total Fund: 54U022		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	49,069.34	49,069.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U023 - COBRE 5/10 - 4/11 - Yr 3												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	65,974.00	65,974.00	0.00	0.00	0.00	0.00	65,974.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(15,106.24)	(15,106.24)	0.00	0.00	0.00	0.00	(15,106.24)	0.00	0.00	10,910.05	15,106.24
615F10	PAT	(25,300.42)	(25,300.42)	0.00	0.00	0.00	0.00	(25,300.42)	0.00	0.00	19,211.23	19,211.23
615F1R	Retro PAT	(365.33)	(365.33)	0.00	0.00	0.00	0.00	(365.33)	0.00	0.00	365.33	365.33
61CPEX	Part Time Salary	(9,676.67)	(9,676.67)	0.00	0.00	0.00	0.00	(9,676.67)	0.00	0.00	9,676.67	9,676.67
61CPHX	Part Time Hourly	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	80.00	80.00
61JBHX	Casual - Hourly	(505.00)	(505.00)	0.00	0.00	0.00	0.00	(505.00)	0.00	0.00	505.00	505.00
61SNSH	Student Labor	(757.41)	(757.41)	0.00	0.00	0.00	0.00	(757.41)	0.00	0.00	260.00	757.41
61SNWS	College Work Study	(385.09)	(385.09)	0.00	0.00	0.00	0.00	(385.09)	0.00	0.00	0.00	385.09
Subtotal Account Pool: 61		13,797.84	13,797.84	0.00	0.00	0.00	0.00	13,797.84	0.00	0.00	41,008.28	46,086.97
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	23,288.00	23,288.00	0.00	0.00	0.00	0.00	23,288.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(35.86)	(35.86)	0.00	0.00	0.00	0.00	(35.86)	0.00	0.00	35.86	35.86
65YF10	Full Fringe Benefit Distr Expe	(17,970.08)	(17,970.08)	0.00	0.00	0.00	0.00	(17,970.08)	0.00	0.00	13,528.00	15,391.10
65YP10	Nonstatus Benefit Distr (Fica)	(692.72)	(692.72)	0.00	0.00	0.00	0.00	(692.72)	0.00	0.00	692.72	692.72
Subtotal Account Pool: 65		4,589.34	4,589.34	0.00	0.00	0.00	0.00	4,589.34	0.00	0.00	14,256.58	16,119.68
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(165.03)	(165.03)	0.00	0.00	0.00	0.00	(165.03)	0.00	0.00	165.03	165.03
711	Supplies	9,778.00	9,778.00	0.00	0.00	0.00	0.00	9,778.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(883.90)	(883.90)	0.00	0.00	0.00	0.00	(883.90)	0.00	0.00	409.61	883.90
711100	Supplies-General	(14,713.67)	(14,713.67)	0.00	0.00	0.00	0.00	(14,713.67)	0.00	0.00	4,734.68	14,713.67
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(712.00)	(712.00)	0.00	0.00	0.00	0.00	(712.00)	0.00	0.00	712.00	712.00
713015	Printing & Copying-Departmental	(218.26)	(218.26)	0.00	0.00	0.00	0.00	(218.26)	0.00	0.00	164.43	216.30
714000	Postage-General	(161.10)	(161.10)	0.00	0.00	0.00	0.00	(161.10)	0.00	0.00	133.12	147.89
715000	Non-Cap Equip-General	(190.27)	(190.27)	0.00	0.00	0.00	0.00	(190.27)	0.00	0.00	190.27	190.27
716	Maintenance and Rentals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,749.71)	(1,749.71)	0.00	0.00	0.00	0.00	(1,749.71)	0.00	0.00	783.32	1,749.71
718004	Telecom-Non-Recurring (Toll)	(25.13)	(25.13)	0.00	0.00	0.00	0.00	(25.13)	0.00	0.00	24.16	24.16
719210	Employee Recruiting-Advertising	(267.71)	(267.71)	0.00	0.00	0.00	0.00	(267.71)	0.00	0.00	267.71	267.71
Subtotal Account Pool: 71		191.22	191.22	0.00	0.00	0.00	0.00	191.22	0.00	0.00	7,584.33	19,070.64
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(27,202.30)	(27,202.30)	0.00	0.00	0.00	0.00	(27,202.30)	0.00	0.00	0.00	27,202.30
Subtotal Account Pool: 74		(27,202.30)	(27,202.30)	0.00	0.00	0.00	0.00	(27,202.30)	0.00	0.00	0.00	27,202.30
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,623.90	8,623.90	0.00	0.00	0.00	0.00	8,623.90	0.00	0.00	25,630.18	28,804.35
Subtotal Account Pool: 76		8,623.90	8,623.90	0.00	0.00	0.00	0.00	8,623.90	0.00	0.00	25,630.18	28,804.35
Total Org: KSAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,479.37	137,283.94
Total Fund: 54U023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,479.37	137,283.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U024 - INBRE Launen 9-10 to 6-11												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	28,197.00	28,197.32	0.00	0.00	0.00	0.00	28,197.32	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(9,765.31)	(9,765.31)	0.00	0.00	0.00	0.00	(9,765.31)	0.00	0.00	5,744.30	9,765.31
61CPEX	Part Time Salary	(18,432.01)	(18,432.01)	0.00	0.00	0.00	0.00	(18,432.01)	0.00	0.00	0.00	18,432.01
Subtotal Account Pool: 61		(0.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,744.30	28,197.32
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	5,644.00	5,702.77	0.00	0.00	0.00	0.00	5,702.77	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,335.85)	(4,335.85)	0.00	0.00	0.00	0.00	(4,335.85)	0.00	0.00	2,550.50	4,335.85
65YP10	Nonstatus Benefit Distr (Fica)	(1,366.92)	(1,366.92)	0.00	0.00	0.00	0.00	(1,366.92)	0.00	0.00	0.00	1,366.92
Subtotal Account Pool: 65		(58.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.50	5,702.77
Account Pool: 71 - Support												
710	Travel	200.00	93.84	0.00	0.00	0.00	0.00	93.84	0.00	0.00	0.00	0.00
710000	In-State Travel	(93.84)	(93.84)	0.00	0.00	0.00	0.00	(93.84)	0.00	0.00	0.00	93.84
711	Supplies	14,006.00	14,552.72	0.00	0.00	0.00	0.00	14,552.72	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(5,967.66)	(5,967.66)	0.00	0.00	0.00	0.00	(5,967.66)	70.96	70.96	0.00	5,896.70
711100	Supplies-General	(3,975.55)	(3,975.55)	0.00	0.00	0.00	0.00	(3,975.55)	0.00	0.00	3,963.06	3,975.55
711146	Supplies-Laboratory	(4,609.51)	(4,609.51)	0.00	0.00	0.00	0.00	(4,609.51)	0.00	0.00	4,609.51	4,609.51
714	Postage	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.71	0.00
716	Maintenance and Rentals	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		59.44	(0.00)	0.00	0.00	0.00	0.00	(0.00)	70.96	70.96	10,346.28	14,575.60
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.20	17,623.35
Subtotal Account Pool: 76		(0.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.20	17,623.35
Total Org: KSAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.96	70.96	22,231.28	66,099.04
Total Fund: 54U024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.96	70.96	22,231.28	66,099.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U025 - INBRE Whittemore 9-10 to 6-11												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	24,144.00	24,144.38	0.00	0.00	0.00	0.00	24,144.38	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(12,072.38)	(12,072.38)	0.00	0.00	0.00	0.00	(12,072.38)	0.00	0.00	7,101.40	12,072.38
61CPEX	Part Time Salary	(12,072.00)	(12,072.00)	0.00	0.00	0.00	0.00	(12,072.00)	0.00	0.00	0.00	12,072.00
Subtotal Account Pool: 61		(0.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,101.40	24,144.38
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	6,217.00	6,261.48	0.00	0.00	0.00	0.00	6,261.48	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(5,360.10)	(5,360.10)	0.00	0.00	0.00	0.00	(5,360.10)	0.00	0.00	3,153.00	5,360.10
65YP10	Nonstatus Benefit Distr (Fica)	(901.38)	(901.38)	0.00	0.00	0.00	0.00	(901.38)	0.00	0.00	0.00	901.38
Subtotal Account Pool: 65		(44.48)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	3,153.00	6,261.48
Account Pool: 71 - Support												
710	Travel	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	15,743.00	17,647.86	0.00	0.00	0.00	0.00	17,647.86	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(4,700.01)	(4,700.01)	0.00	0.00	0.00	0.00	(4,700.01)	59.88	59.88	0.00	4,640.13
711100	Supplies-General	(4,768.03)	(4,768.03)	0.00	0.00	0.00	0.00	(4,768.03)	0.00	0.00	2,942.53	4,768.03
711146	Supplies-Laboratory	(8,179.82)	(8,179.82)	0.00	0.00	0.00	0.00	(8,179.82)	0.00	0.00	6,740.75	8,179.82
714	Postage	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		45.14	0.00	0.00	0.00	0.00	0.00	0.00	59.88	59.88	9,683.28	17,587.98
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438.40	15,090.28
Subtotal Account Pool: 76		(0.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438.40	15,090.28
Total Org: KSAADM		(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	59.88	59.88	24,376.08	63,084.12
Total Fund: 54U025		(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	59.88	59.88	24,376.08	63,084.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U026 - INBRE Leverage 9-10 to 6-11												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leverage, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	48,000.00	45,819.57	0.00	0.00	0.00	0.00	45,819.57	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(13.75)	(13.75)	0.00	0.00	0.00	0.00	(13.75)	0.00	0.00	0.00	13.75
61CPHX	Part Time Hourly	(24,772.50)	(24,772.50)	0.00	0.00	0.00	0.00	(24,772.50)	0.00	0.00	0.00	24,772.50
61JBHX	Casual - Hourly	(3,230.00)	(3,230.00)	0.00	0.00	0.00	0.00	(3,230.00)	0.00	0.00	0.00	3,230.00
61SNSH	Student Labor	(12,704.15)	(12,704.15)	0.00	0.00	0.00	0.00	(12,704.15)	0.00	0.00	6,106.65	12,704.15
61SNWS	College Work Study	(5,099.17)	(5,099.17)	0.00	0.00	0.00	0.00	(5,099.17)	0.00	0.00	3,344.27	5,099.17
Subtotal Account Pool: 61		2,180.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450.92	45,819.57
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2,022.00	2,082.39	0.00	0.00	0.00	0.00	2,082.39	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(244.39)	(244.39)	0.00	0.00	0.00	0.00	(244.39)	0.00	0.00	0.00	244.39
65YP10	Nonstatus Benefit Distr (Fica)	(1,838.00)	(1,838.00)	0.00	0.00	0.00	0.00	(1,838.00)	0.00	0.00	0.00	1,838.00
Subtotal Account Pool: 65		(60.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.39
Account Pool: 71 - Support												
710	Travel	6,100.00	3,038.10	0.00	0.00	0.00	0.00	3,038.10	0.00	0.00	0.00	0.00
710000	In-State Travel	(310.38)	(310.38)	0.00	0.00	0.00	0.00	(310.38)	0.00	0.00	273.66	310.38
710100	Out-of-State Travel	(2,341.67)	(2,341.67)	0.00	0.00	0.00	0.00	(2,341.67)	0.00	0.00	121.00	2,341.67
710300	Conference Registration Fees	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	160.00
710400	Student or Non-Emp Travel	(226.05)	(226.05)	0.00	0.00	0.00	0.00	(226.05)	0.00	0.00	0.00	226.05
711	Supplies	22,000.00	23,519.83	0.00	0.00	0.00	0.00	23,519.83	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(20,660.47)	(20,660.47)	0.00	0.00	0.00	0.00	(20,660.47)	308.87	308.87	0.00	20,351.60
711100	Supplies-General	(2,859.36)	(2,859.36)	0.00	0.00	0.00	0.00	(2,859.36)	0.00	0.00	442.31	2,859.36
713	Printing and Copying	0.00	130.22	0.00	0.00	0.00	0.00	130.22	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(130.22)	(130.22)	0.00	0.00	0.00	0.00	(130.22)	0.00	0.00	0.00	130.22
715	Non-Capitalizable Equipment	0.00	5,383.71	0.00	0.00	0.00	0.00	5,383.71	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,773.71)	(1,773.71)	0.00	0.00	0.00	0.00	(1,773.71)	0.00	0.00	0.00	1,773.71
715020	Non-Cap Equip-under \$1,000	(825.01)	(825.01)	0.00	0.00	0.00	0.00	(825.01)	0.00	0.00	0.00	825.01
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,784.99)	(2,784.99)	0.00	0.00	0.00	0.00	(2,784.99)	0.00	0.00	0.00	2,784.99
716	Maintenance and Rentals	0.00	1,482.00	0.00	0.00	0.00	0.00	1,482.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,482.00)	(1,482.00)	0.00	0.00	0.00	0.00	(1,482.00)	0.00	0.00	0.00	1,482.00
717	Professional Services	2,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	552.96	0.00	0.00	0.00	0.00	552.96	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(331.85)	(331.85)	0.00	0.00	0.00	0.00	(331.85)	0.00	0.00	0.00	331.85
719005	Business Meals-Group or Class Meals	(137.11)	(137.11)	0.00	0.00	0.00	0.00	(137.11)	0.00	0.00	137.11	137.11
719100	Membership Dues & Fees	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	84.00	84.00
Subtotal Account Pool: 71		(3,482.82)	0.00	0.00	0.00	0.00	0.00	0.00	308.87	308.87	1,058.08	33,797.95
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,362.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,906.82	28,637.22
Subtotal Account Pool: 76		1,362.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,906.82	28,637.22
Total Org: KSAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.87	308.87	16,415.82	110,337.13
Total Fund: 54U026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.87	308.87	16,415.82	110,337.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U027 - SBDC 1-1-11 to 12-31-11												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	59,578.00	59,578.00	0.00	0.00	0.00	0.00	59,578.00	0.00	0.00	0.00	0.00
615F10	PAT	(59,351.76)	(59,351.76)	0.00	0.00	0.00	0.00	(59,351.76)	29,904.16	29,904.16	7,989.66	29,447.60
61CPHX	Part Time Hourly	(336.17)	(336.17)	0.00	0.00	0.00	0.00	(336.17)	336.17	336.17	0.00	0.00
Subtotal Account Pool: 61		(109.93)	(109.93)	0.00	0.00	0.00	0.00	(109.93)	30,240.33	30,240.33	7,989.66	29,447.60
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	26,213.00	26,213.00	0.00	0.00	0.00	0.00	26,213.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(26,660.38)	(26,660.38)	0.00	0.00	0.00	0.00	(26,660.38)	13,576.46	13,576.46	3,547.42	13,083.92
65YP10	Nonstatus Benefit Distr (Fica)	(31.26)	(31.26)	0.00	0.00	0.00	0.00	(31.26)	31.26	31.26	0.00	0.00
Subtotal Account Pool: 65		(478.64)	(478.64)	0.00	0.00	0.00	0.00	(478.64)	13,607.72	13,607.72	3,547.42	13,083.92
Account Pool: 71 - Support												
71	Support	3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,479.51)	(1,479.51)	0.00	0.00	0.00	0.00	(1,479.51)	822.12	822.12	0.00	657.39
711000	Purchasing Cards	(594.65)	(594.65)	0.00	0.00	0.00	0.00	(594.65)	594.65	594.65	0.00	0.00
711132	Supplies-Software Incl Site License	(948.00)	(948.00)	0.00	0.00	0.00	0.00	(948.00)	948.00	948.00	0.00	0.00
714005	Postage-Campus Mail Services	(7.81)	(7.81)	0.00	0.00	0.00	0.00	(7.81)	7.81	7.81	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,582.00)	(1,582.00)	0.00	0.00	0.00	0.00	(1,582.00)	1,582.00	1,582.00	0.00	0.00
716012	Maint & Repairs-Painting	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	(1,120.00)	(1,120.00)	0.00	0.00	0.00	0.00	(1,120.00)	1,120.00	1,120.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(78.38)	(78.38)	0.00	0.00	0.00	0.00	(78.38)	48.86	48.86	0.00	29.52
718006	Telecom-Cellular Phones	(386.08)	(386.08)	0.00	0.00	0.00	0.00	(386.08)	192.99	192.99	0.00	193.09
Subtotal Account Pool: 71		588.57	588.57	0.00	0.00	0.00	0.00	588.57	5,406.43	5,406.43	0.00	880.00
Total Org: KSAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	49,254.48	49,254.48	11,537.08	43,411.52
Total Fund: 54U027		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	49,254.48	49,254.48	11,537.08	43,411.52

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 54U029 - SBDC 1-1-12 to 12-31-12												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	59,580.00	59,580.00	0.00	0.00	0.00	0.00	59,580.00	0.00	0.00	0.00	0.00
615F10	PAT	(30,119.18)	(30,119.18)	0.00	29,079.32	0.00	29,079.32	(59,198.50)	8,109.01	30,119.18	0.00	0.00
Subtotal Account Pool: 61		29,460.82	29,460.82	0.00	29,079.32	0.00	29,079.32	381.50	8,109.01	30,119.18	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	26,870.00	26,870.00	0.00	0.00	0.00	0.00	26,870.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(13,669.42)	(13,669.42)	0.00	13,085.68	0.00	13,085.68	(26,755.10)	3,681.48	13,669.42	0.00	0.00
Subtotal Account Pool: 65		13,200.58	13,200.58	0.00	13,085.68	0.00	13,085.68	114.90	3,681.48	13,669.42	0.00	0.00
Account Pool: 71 - Support												
71	Support	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
710	Travel	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(515.10)	(515.10)	0.00	1,706.06	0.00	1,706.06	(2,221.16)	0.00	515.10	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(266.16)	(266.16)	0.00	22.49	0.00	22.49	(288.65)	266.16	266.16	0.00	0.00
711100	Supplies-General	0.00	0.00	(7.30)	136.10	0.00	136.10	(136.10)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	173.35	0.00	173.35	(173.35)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	294.85	0.00	294.85	(294.85)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	652.92	0.00	652.92	(652.92)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	31.99	0.00	31.99	(31.99)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(3.06)	(3.06)	0.00	0.00	0.00	0.00	(3.06)	0.00	3.06	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	692.30	0.00	692.30	(692.30)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(149.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	784.97	0.00	784.97	(784.97)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(5.01)	(5.01)	0.00	0.00	0.00	0.00	(5.01)	0.22	5.01	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	149.97	684.55	0.00	684.55	(684.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	28.49	0.00	28.49	(28.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,910.67	5,910.67	(7.30)	6,407.07	0.00	6,407.07	(496.40)	266.38	789.33	0.00	0.00
Total Org: KSAADM		48,572.07	48,572.07	(7.30)	48,572.07	0.00	48,572.07	0.00	12,056.87	44,577.93	0.00	0.00
Total Fund: 54U029		48,572.07	48,572.07	(7.30)	48,572.07	0.00	48,572.07	0.00	12,056.87	44,577.93	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 54U030 - INBRE Launen 7-11 to 6-12												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	32,807.00	32,247.45	0.00	0.00	0.00	0.00	32,247.45	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(7,068.28)	(7,068.28)	0.00	0.00	0.00	0.00	(7,068.28)	4,582.58	7,068.28	0.00	0.00
61CPEX	Part Time Salary	(25,179.17)	(25,179.17)	0.00	0.00	0.00	0.00	(25,179.17)	5,859.17	25,179.17	0.00	0.00
Subtotal Account Pool: 61		559.55	0.00	0.00	0.00	0.00	0.00	0.00	10,441.75	32,247.45	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	5,177.00	5,536.36	0.00	0.00	0.00	0.00	5,536.36	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,209.00)	(3,209.00)	0.00	0.00	0.00	0.00	(3,209.00)	2,080.46	3,209.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,327.36)	(2,327.36)	0.00	0.00	0.00	0.00	(2,327.36)	544.90	2,327.36	0.00	0.00
Subtotal Account Pool: 65		(359.36)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	2,625.36	5,536.36	0.00	0.00
Account Pool: 71 - Support												
710	Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	4,400.00	3,896.10	0.00	0.00	0.00	0.00	3,896.10	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,617.76)	(2,617.76)	0.00	0.00	0.00	0.00	(2,617.76)	971.27	2,617.76	0.00	0.00
711100	Supplies-General	(1,278.34)	(1,278.34)	0.00	0.00	0.00	0.00	(1,278.34)	0.00	1,278.34	0.00	0.00
714	Postage	250.00	92.87	0.00	0.00	0.00	0.00	92.87	0.00	0.00	0.00	0.00
714000	Postage-General	(92.87)	(92.87)	0.00	0.00	0.00	0.00	(92.87)	92.87	92.87	0.00	0.00
716	Maintenance and Rentals	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	826.56	0.00	0.00	0.00	0.00	826.56	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,375.52)	(826.56)	0.00	0.00	0.00	0.00	(826.56)	275.52	826.56	0.00	0.00
Subtotal Account Pool: 71		(514.49)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	1,339.66	4,815.53	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	349.31	0.00	0.00	0.00	0.00	0.00	0.00	6,526.11	20,154.69	0.00	0.00
Subtotal Account Pool: 76		349.31	0.00	0.00	0.00	0.00	0.00	0.00	6,526.11	20,154.69	0.00	0.00
Total Org: KSAADM		35.01	0.00	0.00	0.00	0.00	0.00	0.00	20,932.88	62,754.03	0.00	0.00
Total Fund: 54U030		35.01	0.00	0.00	0.00	0.00	0.00	0.00	20,932.88	62,754.03	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 54U031 - INBRE Whittemore 7-11 to 6-12												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	29,843.00	29,149.51	0.00	0.00	0.00	0.00	29,149.51	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(8,737.68)	(8,737.68)	0.00	0.00	0.00	0.00	(8,737.68)	5,665.03	8,737.68	0.00	0.00
61CPEX	Part Time Salary	(20,411.83)	(20,411.83)	0.00	0.00	0.00	0.00	(20,411.83)	7,243.33	20,411.83	0.00	0.00
Subtotal Account Pool: 61		693.49	(0.00)	0.00	0.00	0.00	0.00	(0.00)	12,908.36	29,149.51	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	5,553.00	5,854.67	0.00	0.00	0.00	0.00	5,854.67	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,966.90)	(3,966.90)	0.00	0.00	0.00	0.00	(3,966.90)	2,571.94	3,966.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,887.77)	(1,887.77)	0.00	0.00	0.00	0.00	(1,887.77)	673.63	1,887.77	0.00	0.00
Subtotal Account Pool: 65		(301.67)	0.00	0.00	0.00	0.00	0.00	0.00	3,245.57	5,854.67	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(970.00)	(970.00)	0.00	0.00	0.00	0.00	(970.00)	375.00	970.00	0.00	0.00
711	Supplies	6,509.00	7,607.63	0.00	0.00	0.00	0.00	7,607.63	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(4,055.45)	(4,055.45)	0.00	0.00	0.00	0.00	(4,055.45)	3,307.15	4,055.45	0.00	0.00
711100	Supplies-General	(3,552.18)	(3,552.18)	0.00	0.00	0.00	0.00	(3,552.18)	0.00	3,552.18	0.00	0.00
714	Postage	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
719	Staff Support	0.00	151.84	0.00	0.00	0.00	0.00	151.84	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(151.84)	(151.84)	0.00	0.00	0.00	0.00	(151.84)	110.65	151.84	0.00	0.00
Subtotal Account Pool: 71		(825.47)	0.00	0.00	0.00	0.00	0.00	0.00	3,922.80	8,859.47	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	433.65	0.00	0.00	0.00	0.00	0.00	0.00	8,067.66	18,218.35	0.00	0.00
Subtotal Account Pool: 76		433.65	0.00	0.00	0.00	0.00	0.00	0.00	8,067.66	18,218.35	0.00	0.00
Total Org: KSAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	28,144.39	62,082.00	0.00	0.00
Total Fund: 54U031		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	28,144.39	62,082.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 54U032 - INBRE Leverage 7-11 to 6-12												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leverage, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	83,640.00	74,910.02	0.00	0.00	0.00	0.00	74,910.02	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	20.00	75.00	0.00	0.00
61CPHX	Part Time Hourly	(49,870.00)	(49,870.00)	0.00	0.00	0.00	0.00	(49,870.00)	22,435.00	49,870.00	0.00	0.00
61JBHX	Casual - Hourly	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	300.00	0.00	0.00
61SNSH	Student Labor	(19,962.08)	(19,962.08)	0.00	0.00	0.00	0.00	(19,962.08)	11,582.00	19,962.08	0.00	0.00
61SNWS	College Work Study	(4,702.94)	(4,702.94)	0.00	0.00	0.00	0.00	(4,702.94)	2,702.76	4,702.94	0.00	0.00
Subtotal Account Pool: 61		8,729.98	0.00	0.00	0.00	0.00	0.00	0.00	36,739.76	74,910.02	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,896.00	4,654.81	0.00	0.00	0.00	0.00	4,654.81	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(34.82)	(34.82)	0.00	0.00	0.00	0.00	(34.82)	1.86	34.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,619.99)	(4,619.99)	0.00	0.00	0.00	0.00	(4,619.99)	2,086.46	4,619.99	0.00	0.00
Subtotal Account Pool: 65		(758.81)	0.00	0.00	0.00	0.00	0.00	0.00	2,088.32	4,654.81	0.00	0.00
Account Pool: 71 - Support												
71	Support	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	6,455.00	10,851.20	0.00	0.00	0.00	0.00	10,851.20	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,647.07)	(2,647.07)	0.00	0.00	0.00	0.00	(2,647.07)	1,134.74	2,647.07	0.00	0.00
710100	Out-of-State Travel	(5,623.29)	(5,623.29)	0.00	0.00	0.00	0.00	(5,623.29)	1,658.76	5,623.29	0.00	0.00
710220	Foreign Travel-Course Related	(1,366.64)	(1,366.64)	0.00	0.00	0.00	0.00	(1,366.64)	0.00	1,366.64	0.00	0.00
710300	Conference Registration Fees	(545.00)	(545.00)	0.00	0.00	0.00	0.00	(545.00)	70.00	545.00	0.00	0.00
710400	Student or Non-Emp Travel	(669.20)	(669.20)	0.00	0.00	0.00	0.00	(669.20)	0.00	669.20	0.00	0.00
711	Supplies	24,828.00	30,197.99	0.00	0.00	0.00	0.00	30,197.99	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(16,634.73)	(16,634.73)	0.00	0.00	0.00	0.00	(16,634.73)	1,895.49	16,634.73	0.00	0.00
711100	Supplies-General	(3,852.56)	(3,852.56)	0.00	0.00	0.00	0.00	(3,852.56)	22.48	3,852.56	0.00	0.00
711132	Supplies-Software Incl Site License	(2,960.70)	(2,960.70)	0.00	0.00	0.00	0.00	(2,960.70)	0.00	2,960.70	0.00	0.00
711200	Research Supplies	(6,750.00)	(6,750.00)	0.00	0.00	0.00	0.00	(6,750.00)	0.00	6,750.00	0.00	0.00
715	Non-Capitalizable Equipment	6,000.00	1,228.00	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,228.00)	(1,228.00)	0.00	0.00	0.00	0.00	(1,228.00)	0.00	1,228.00	0.00	0.00
716	Maintenance and Rentals	0.00	11,438.20	0.00	0.00	0.00	0.00	11,438.20	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(11,413.20)	(11,413.20)	0.00	0.00	0.00	0.00	(11,413.20)	0.00	2,267.16	0.00	9,146.04
716100	Rentals & Leases-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	25.00	0.00	0.00
717	Professional Services	5,200.00	3,742.46	0.00	0.00	0.00	0.00	3,742.46	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,742.46)	(3,742.46)	0.00	0.00	0.00	0.00	(3,742.46)	2,800.00	3,742.46	0.00	0.00
719	Staff Support	0.00	477.25	0.00	0.00	0.00	0.00	477.25	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(103.71)	(103.71)	0.00	0.00	0.00	0.00	(103.71)	103.71	103.71	0.00	0.00
719005	Business Meals-Group or Class Meals	(312.54)	(312.54)	0.00	0.00	0.00	0.00	(312.54)	116.25	312.54	0.00	0.00
719010	Business Meals-Campus Wide Events	(61.00)	(61.00)	0.00	0.00	0.00	0.00	(61.00)	0.00	61.00	0.00	0.00
Subtotal Account Pool: 71		(10,952.10)	0.00	0.00	0.00	0.00	0.00	0.00	7,801.43	48,789.06	0.00	9,146.04
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,456.20	0.00	0.00	0.00	0.00	0.00	0.00	22,962.38	46,818.80	0.00	0.00
Subtotal Account Pool: 76		5,456.20	0.00	0.00	0.00	0.00	0.00	0.00	22,962.38	46,818.80	0.00	0.00
Total Org: KSAADM		2,475.27	0.00	0.00	0.00	0.00	0.00	0.00	69,591.89	175,172.69	0.00	9,146.04
Total Fund: 54U032		2,475.27	0.00	0.00	0.00	0.00	0.00	0.00	69,591.89	175,172.69	0.00	9,146.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U033 - COBRE 5-11 to 4-12 - Yr. 4												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	71,341.00	73,330.48	0.00	0.00	0.00	0.00	73,330.48	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(12,948.99)	(12,948.99)	0.00	0.00	0.00	0.00	(12,948.99)	9,332.95	12,948.99	0.00	0.00
615F10	PAT	(34,796.48)	(34,796.48)	0.00	0.00	0.00	0.00	(34,796.48)	23,606.39	30,973.03	0.00	3,823.45
61CPEX	Part Time Salary	(10,070.01)	(10,070.01)	0.00	0.00	0.00	0.00	(10,070.01)	5,370.67	5,370.67	0.00	4,699.34
61CPHX	Part Time Hourly	(15,515.00)	(15,515.00)	0.00	0.00	0.00	0.00	(15,515.00)	9,290.00	9,290.00	0.00	6,225.00
Subtotal Account Pool: 61		(1,989.48)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	47,600.01	58,582.69	0.00	14,747.79
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	22,939.00	23,840.60	0.00	0.00	0.00	0.00	23,840.60	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(21,643.83)	(21,643.83)	0.00	0.00	0.00	0.00	(21,643.83)	14,954.39	19,940.57	0.00	1,703.26
65YP10	Nonstatus Benefit Distr (Fica)	(2,196.77)	(2,196.77)	0.00	0.00	0.00	0.00	(2,196.77)	1,363.44	1,363.44	0.00	833.33
Subtotal Account Pool: 65		(901.60)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	16,317.83	21,304.01	0.00	2,536.59
Account Pool: 71 - Support												
710	Travel	3,000.00	2,315.83	0.00	0.00	0.00	0.00	2,315.83	0.00	0.00	0.00	0.00
710000	In-State Travel	(357.00)	(357.00)	0.00	0.00	0.00	0.00	(357.00)	357.00	357.00	0.00	0.00
710100	Out-of-State Travel	(1,958.83)	(1,958.83)	0.00	0.00	0.00	0.00	(1,958.83)	1,958.83	1,958.83	0.00	0.00
711	Supplies	8,156.00	4,781.92	0.00	0.00	0.00	0.00	4,781.92	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,029.73)	(3,029.73)	0.00	0.00	0.00	0.00	(3,029.73)	1,243.23	2,950.83	0.00	78.90
711100	Supplies-General	(866.71)	(866.71)	0.00	0.00	0.00	0.00	(866.71)	50.89	465.83	0.00	400.88
711146	Supplies-Laboratory	(885.48)	(885.48)	0.00	0.00	0.00	0.00	(885.48)	0.00	0.00	0.00	885.48
711190	Publications cost	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	187.65	0.00	0.00	0.00	0.00	187.65	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(187.65)	(187.65)	0.00	0.00	0.00	0.00	(187.65)	118.01	118.21	0.00	69.44
714	Postage	0.00	294.39	0.00	0.00	0.00	0.00	294.39	0.00	0.00	0.00	0.00
714000	Postage-General	(64.27)	(64.27)	0.00	0.00	0.00	0.00	(64.27)	0.00	0.00	0.00	64.27
714005	Postage-Campus Mail Services	(230.12)	(230.12)	0.00	0.00	0.00	0.00	(230.12)	195.37	230.12	0.00	0.00
715	Non-Capitalizable Equipment	0.00	689.68	0.00	0.00	0.00	0.00	689.68	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(689.68)	(689.68)	0.00	0.00	0.00	0.00	(689.68)	0.00	689.68	0.00	0.00
716000	Maintenance & Repairs-General	1,508.09	0.00	0.00	0.00	0.00	0.00	0.00	491.91	491.91	0.00	0.00
717	Professional Services	0.00	517.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(517.00)	(517.00)	0.00	0.00	0.00	0.00	(517.00)	157.00	517.00	0.00	0.00
718	Telecommunications	0.00	216.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	156.00	156.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		4,411.62	0.00	0.00	0.00	0.00	0.00	0.00	4,788.24	7,995.41	0.00	1,498.97
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	189.85	0.00	0.00	0.00	0.00	189.85	0.00	0.00	0.00	0.00
740000	Cap Equipment	(189.85)	(189.85)	0.00	0.00	0.00	0.00	(189.85)	0.00	0.00	0.00	189.85
Subtotal Account Pool: 74		(189.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.85
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,243.65)	0.00	0.00	0.00	0.00	0.00	0.00	29,750.06	36,614.28	0.00	9,217.37
Subtotal Account Pool: 76		(1,243.65)	0.00	0.00	0.00	0.00	0.00	0.00	29,750.06	36,614.28	0.00	9,217.37
Total Org: KSAADM		87.04	(0.00)	0.00	0.00	0.00	0.00	(0.00)	98,456.14	124,496.39	0.00	28,190.57
Total Fund: 54U033		87.04	(0.00)	0.00	0.00	0.00	0.00	(0.00)	98,456.14	124,496.39	0.00	28,190.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U035 - EPSCoR RII Track 1 9-11 to 8-12												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,907.00	9,907.00	0.00	0.00	0.00	0.00	9,907.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,621.00)	(9,621.00)	0.00	0.00	0.00	0.00	(9,621.00)	0.00	9,621.00	0.00	0.00
Subtotal Account Pool: 61		286.00	286.00	0.00	0.00	0.00	0.00	286.00	0.00	9,621.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	783.00	783.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(894.75)	(894.75)	0.00	0.00	0.00	0.00	(894.75)	0.00	894.75	0.00	0.00
Subtotal Account Pool: 65		(111.75)	(111.75)	0.00	0.00	0.00	0.00	(111.75)	0.00	894.75	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(231.81)	(231.81)	0.00	47.00	0.00	47.00	(278.81)	177.75	231.81	0.00	0.00
711	Supplies	278.00	278.00	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(147.98)	(147.98)	0.00	0.00	0.00	0.00	(147.98)	0.00	147.98	0.00	0.00
713015	Printing & Copying-Departmental	(1.70)	(1.70)	0.00	0.00	0.00	0.00	(1.70)	0.00	1.70	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,194.02	0.00	1,194.02	(1,194.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		896.51	896.51	0.00	1,241.02	0.00	1,241.02	(344.51)	177.75	381.49	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	170.26	170.26	0.00	0.00	0.00	0.00	170.26	0.00	5,743.74	0.00	0.00
Subtotal Account Pool: 76		170.26	170.26	0.00	0.00	0.00	0.00	170.26	0.00	5,743.74	0.00	0.00
Total Org: KSAADM		1,241.02	1,241.02	0.00	1,241.02	0.00	1,241.02	0.00	177.75	16,640.98	0.00	0.00
Total Fund: 54U035		1,241.02	1,241.02	0.00	1,241.02	0.00	1,241.02	0.00	177.75	16,640.98	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 54U036 - COBRE 5-12 to 4-13 Yr. 5												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	66,514.00	66,514.00	0.00	0.00	0.00	0.00	66,514.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	1,333.46	8,667.49	3,467.03	12,134.52	(12,134.52)	0.00	0.00	0.00	0.00
615F10	PAT	(6,355.54)	(6,355.54)	2,943.84	24,187.92	7,653.98	31,841.90	(38,197.44)	0.00	6,355.54	0.00	0.00
61CPEX	Part Time Salary	(1,695.34)	(1,695.34)	0.00	8,476.68	0.00	8,476.68	(10,172.02)	0.00	1,695.34	0.00	0.00
61CPHX	Part Time Hourly	(660.00)	(660.00)	0.00	1,300.00	0.00	1,300.00	(1,960.00)	0.00	660.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	(26.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	747.50	1,127.50	0.00	1,127.50	(1,127.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		57,803.12	57,803.12	4,998.78	43,759.59	11,121.01	54,880.60	2,922.52	0.00	8,710.88	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	23,594.00	23,594.00	0.00	0.00	0.00	0.00	23,594.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	(2.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(2,882.54)	(2,882.54)	1,924.78	14,784.93	5,004.45	19,789.38	(22,671.92)	0.00	2,882.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(210.99)	(210.99)	0.00	870.13	0.00	870.13	(1,081.12)	0.00	210.99	0.00	0.00
Subtotal Account Pool: 65		20,500.47	20,500.47	1,922.46	15,655.06	5,004.45	20,659.51	(159.04)	0.00	3,093.53	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(185.36)	(185.36)	0.00	2,906.38	0.00	2,906.38	(3,091.74)	0.00	185.36	0.00	0.00
711	Supplies	12,345.00	12,345.00	0.00	0.00	0.00	0.00	12,345.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	413.86	1,112.74	0.00	1,112.74	(1,112.74)	0.00	0.00	0.00	0.00
711190	Publications cost	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(4.30)	(4.30)	4.65	36.35	0.00	36.35	(40.65)	0.00	4.30	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	249.70	0.30	250.00	(250.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	1,283.16	0.00	1,283.16	716.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,905.34	17,905.34	418.51	5,588.33	0.30	5,588.63	12,316.71	0.00	189.66	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	36,126.68	36,126.68	3,124.25	27,349.81	0.00	27,349.81	8,776.87	0.00	5,444.32	0.00	0.00
Subtotal Account Pool: 76		36,126.68	36,126.68	3,124.25	27,349.81	0.00	27,349.81	8,776.87	0.00	5,444.32	0.00	0.00
Total Org: KSAADM		132,335.61	132,335.61	10,464.00	92,352.79	16,125.76	108,478.55	23,857.06	0.00	17,438.39	0.00	0.00
Total Fund: 54U036		132,335.61	132,335.61	10,464.00	92,352.79	16,125.76	108,478.55	23,857.06	0.00	17,438.39	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 54U037 - INBRE Leverage 7-12 to 6-13												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leverage, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	60,800.00	60,800.00	0.00	0.00	0.00	0.00	60,800.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	17,470.00	0.00	17,470.00	(17,470.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,060.00	13,465.00	0.00	13,465.00	(13,465.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	225.00	715.50	0.00	715.50	(715.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		60,800.00	60,800.00	3,285.00	31,675.50	0.00	31,675.50	29,124.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,133.00	3,133.00	0.00	0.00	0.00	0.00	3,133.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.23	0.00	2.23	(2.23)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,554.84	0.00	1,554.84	(1,554.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,133.00	3,133.00	0.00	1,557.07	0.00	1,557.07	1,575.93	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	520.71	0.00	520.71	(520.71)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,204.22	0.00	1,204.22	(1,204.22)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	677.70	0.00	677.70	(677.70)	0.00	0.00	0.00	0.00
7111	Supplies	3,647.00	3,647.00	0.00	0.00	0.00	0.00	3,647.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	196.00	0.00	196.00	(196.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,536.00	10,536.00	0.00	0.00	0.00	0.00	10,536.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	658.90	0.00	658.90	(658.90)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,569.80)	(7,569.80)	100.00	628.00	0.00	628.00	(8,197.80)	0.00	7,569.80	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,613.20	21,613.20	100.00	4,156.53	0.00	4,156.53	17,456.67	0.00	7,569.80	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	38,000.00	38,000.00	2,053.13	19,797.18	0.00	19,797.18	18,202.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		38,000.00	38,000.00	2,053.13	19,797.18	0.00	19,797.18	18,202.82	0.00	0.00	0.00	0.00
Total Org: KSAADM		123,546.20	123,546.20	5,438.13	57,186.28	0.00	57,186.28	66,359.92	0.00	7,569.80	0.00	0.00
Total Fund: 54U037		123,546.20	123,546.20	5,438.13	57,186.28	0.00	57,186.28	66,359.92	0.00	7,569.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U038 - INBRE Launen 7-12 to 6-13												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	24,383.00	24,383.00	0.00	0.00	0.00	0.00	24,383.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	731.62	4,755.50	2,560.60	7,316.10	(7,316.10)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	6,707.46	0.00	6,707.46	(6,707.46)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,383.00	24,383.00	731.62	11,462.96	2,560.60	14,023.56	10,359.44	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,537.00	4,537.00	0.00	0.00	0.00	0.00	4,537.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	329.22	2,139.93	1,152.27	3,292.20	(3,292.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	596.96	0.00	596.96	(596.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,537.00	4,537.00	329.22	2,736.89	1,152.27	3,889.16	647.84	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
711	Supplies	10,485.00	10,485.00	0.00	0.00	0.00	0.00	10,485.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	140.20	459.87	0.00	459.87	(459.87)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	712.31	0.00	712.31	(712.31)	0.00	0.00	0.00	0.00
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	100.00	99.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
717	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	629.52	273.44	902.96	(902.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,585.00	25,584.00	140.20	1,801.70	273.44	2,075.14	23,508.86	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,240.00	15,240.00	457.26	7,164.33	0.00	7,164.33	8,075.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		15,240.00	15,240.00	457.26	7,164.33	0.00	7,164.33	8,075.67	0.00	0.00	0.00	0.00
Total Org: KSAADM		69,745.00	69,744.00	1,658.30	23,165.88	3,986.31	27,152.19	42,591.81	0.00	0.00	0.00	0.00
Total Fund: 54U038		69,745.00	69,744.00	1,658.30	23,165.88	3,986.31	27,152.19	42,591.81	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 54U039 - INBRE Whittemore 7-12 to 6-13												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	30,141.00	30,141.00	0.00	0.00	0.00	0.00	30,141.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	904.30	5,877.95	3,165.05	9,043.00	(9,043.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	8,291.30	0.00	8,291.30	(8,291.30)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,141.00	30,141.00	904.30	14,169.25	3,165.05	17,334.30	12,806.70	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	5,865.00	5,865.00	0.00	0.00	0.00	0.00	5,865.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	406.92	2,644.98	1,424.27	4,069.25	(4,069.25)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	737.92	0.00	737.92	(737.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,865.00	5,865.00	406.92	3,382.90	1,424.27	4,807.17	1,057.83	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	607.92	0.00	607.92	(607.92)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,541.80	0.00	1,541.80	(1,541.80)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	966.50	0.00	966.50	(966.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,038.40	0.00	1,038.40	(1,038.40)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
711	Supplies	11,600.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	996.45	1,158.45	0.00	1,158.45	(1,158.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,312.10	0.00	1,312.10	(1,312.10)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	2,052.51	5,943.65	0.00	5,943.65	(5,943.65)	0.00	0.00	0.00	0.00
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.93	0.00	17.93	(17.93)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	55.16	55.16	0.00	55.16	(55.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,300.00	18,300.00	3,104.12	13,304.91	0.00	13,304.91	4,995.09	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,838.00	18,838.00	565.18	8,855.73	0.00	8,855.73	9,982.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		18,838.00	18,838.00	565.18	8,855.73	0.00	8,855.73	9,982.27	0.00	0.00	0.00	0.00
Total Org: KSAADM		73,144.00	73,144.00	4,980.52	39,712.79	4,589.32	44,302.11	28,841.89	0.00	0.00	0.00	0.00
Total Fund: 54U039		73,144.00	73,144.00	4,980.52	39,712.79	4,589.32	44,302.11	28,841.89	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 54U040 - EPSCoR, Yr 2, Jean 9-12 to 8-13												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	10,303.00	0.00	0.00	0.00	0.00	10,303.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	10,303.00	0.00	0.00	0.00	0.00	10,303.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	917.00	0.00	0.00	0.00	0.00	917.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	917.00	0.00	0.00	0.00	0.00	917.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	94.00	311.60	765.00	1,076.60	(1,076.60)	0.00	0.00	0.00	0.00
711	Supplies	0.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	64.32	64.32	35.68	100.00	(100.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	37.75	108.80	0.00	108.80	(108.80)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	15.28	15.28	(15.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,288.00	196.07	484.72	815.96	1,300.68	(12.68)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	6,151.00	0.00	0.00	0.00	0.00	6,151.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	6,151.00	0.00	0.00	0.00	0.00	6,151.00	0.00	0.00	0.00	0.00
Total Org: KSAADM		0.00	18,659.00	196.07	484.72	815.96	1,300.68	17,358.32	0.00	0.00	0.00	0.00
Total Fund: 54U040		0.00	18,659.00	196.07	484.72	815.96	1,300.68	17,358.32	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U042 - SBDC 1-1-13 to 12-31-13												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	59,719.00	59,719.00	0.00	0.00	0.00	0.00	59,719.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		59,719.00	59,719.00	0.00	0.00	0.00	0.00	59,719.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	27,620.00	27,620.00	0.00	0.00	0.00	0.00	27,620.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		27,620.00	27,620.00	0.00	0.00	0.00	0.00	27,620.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,312.00	1,312.00	0.00	0.00	0.00	0.00	1,312.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	218.66	218.66	0.00	218.66	(218.66)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	7.30	7.30	0.00	7.30	(7.30)	0.00	0.00	0.00	0.00
718	Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	10.85	0.00	10.85	(10.85)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,312.00	2,312.00	260.96	271.81	0.00	271.81	2,040.19	0.00	0.00	0.00	0.00
Total Org: KSAADM		89,651.00	89,651.00	260.96	271.81	0.00	271.81	89,379.19	0.00	0.00	0.00	0.00
Total Fund: 54U042		89,651.00	89,651.00	260.96	271.81	0.00	271.81	89,379.19	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54U043 - EPSCoR, Yr 2, Bryant 9-12 to 8-13												
Org: KSAADM - Sciences Div-Admin				Org Mgr: Leversee, Gordon J								
Account Pool: 71 - Support												
711 Supplies	0.00	2,013.00	0.00	0.00	0.00	0.00	2,013.00	0.00	0.00	0.00	0.00	
717 Professional Services	0.00	15,750.00	0.00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	17,763.00	0.00	0.00	0.00	0.00	17,763.00	0.00	0.00	0.00	0.00	
Total Org: KSAADM	0.00	17,763.00	0.00	0.00	0.00	0.00	17,763.00	0.00	0.00	0.00	0.00	
Total Fund: 54U043	0.00	17,763.00	0.00	0.00	0.00	0.00	17,763.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54U044 - EPSCoR, Yr 2, Launen 1-13 to 8-13											
Org: KSAADM - Sciences Div-Admin				Org Mgr: Leversee, Gordon J							
Account Pool: 71 - Support											
711 Supplies	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
717 Professional Services	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
Total Org: KSAADM	0.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
Total Fund: 54U044	0.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 54U045 - EPSCoR, Yr 2, Traviss 1-13 to 8-13												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	83.00	0.00	0.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	83.00	0.00	0.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	0.00	1,817.00	0.00	0.00	0.00	0.00	1,817.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	239.04	239.04	10.96	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,317.00	239.04	239.04	10.96	250.00	3,067.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	597.00	0.00	0.00	0.00	0.00	597.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	597.00	0.00	0.00	0.00	0.00	597.00	0.00	0.00	0.00	0.00
Total Org: KSAADM		0.00	4,997.00	239.04	239.04	10.96	250.00	4,747.00	0.00	0.00	0.00	0.00
Total Fund: 54U045		0.00	4,997.00	239.04	239.04	10.96	250.00	4,747.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C008 - MRI Molecular Physiology Cost Share											
Org: KSBASC - Biology											
Account Pool: 74 - Capitalizable Plant and Equipment											
74 Capitalizable Plant and Equipment	18,598.50	18,598.50	0.00	0.00	0.00	0.00	18,598.50	0.00	0.00	0.00	0.00
740000 Cap Equipment	(18,598.50)	(18,598.50)	0.00	0.00	0.00	0.00	(18,598.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSBASC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Porter-Utley, Kristen E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C049 - CS-Project SEED Summer 1 4/08-8/08											
Org: KSAADM - Sciences Div-Admin											
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Leversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C064 - CS-SBDC 1/1/10 - 12/31/10												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,836.00	6,671.86	0.00	0.00	0.00	0.00	6,671.86	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(64.11)	(64.11)	0.00	0.00	0.00	0.00	(64.11)	0.00	0.00	38.20	38.20
617BLG	Operating Staff-Longevity	(89.97)	(89.97)	0.00	0.00	0.00	0.00	(89.97)	0.00	0.00	67.29	67.29
617F10	Operating Staff	(6,454.50)	(6,454.50)	0.00	0.00	0.00	0.00	(6,454.50)	0.00	0.00	3,304.02	3,304.02
617F1R	Retro Operating Staff (Reg)	(62.77)	(62.77)	0.00	0.00	0.00	0.00	(62.77)	0.00	0.00	62.77	62.77
617F2R	Retro Operating Staff (Non-Reg)	(0.51)	(0.51)	0.00	0.00	0.00	0.00	(0.51)	0.00	0.00	0.51	0.51
Subtotal Account Pool: 61		164.14	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	3,472.79	3,472.79
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2,909.00	2,838.30	0.00	0.00	0.00	0.00	2,838.30	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(11.54)	(11.54)	0.00	0.00	0.00	0.00	(11.54)	0.00	0.00	7.48	7.48
65YF10	Full Fringe Benefit Distr Expe	(2,826.76)	(2,826.76)	0.00	0.00	0.00	0.00	(2,826.76)	0.00	0.00	1,495.09	1,495.09
Subtotal Account Pool: 65		70.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.57	1,502.57
Account Pool: 71 - Support												
711	Supplies	482.00	1,010.22	0.00	0.00	0.00	0.00	1,010.22	0.00	0.00	0.00	0.00
711100	Supplies-General	(867.69)	(867.69)	0.00	0.00	0.00	0.00	(867.69)	0.00	0.00	867.69	867.69
711132	Supplies-Software Incl Site License	(142.53)	(142.53)	0.00	0.00	0.00	0.00	(142.53)	0.00	0.00	142.53	142.53
713	Printing and Copying	85.00	21.80	0.00	0.00	0.00	0.00	21.80	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(21.80)	(21.80)	0.00	0.00	0.00	0.00	(21.80)	0.00	0.00	21.80	21.80
714	Postage	132.00	21.33	0.00	0.00	0.00	0.00	21.33	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(21.33)	(21.33)	0.00	0.00	0.00	0.00	(21.33)	0.00	0.00	5.84	5.85
718	Telecommunications	225.00	105.49	0.00	0.00	0.00	0.00	105.49	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(105.49)	(105.49)	0.00	0.00	0.00	0.00	(105.49)	0.00	0.00	75.27	75.27
Subtotal Account Pool: 71		(234.84)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	1,113.13	1,113.14
Total Org: KSAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	6,088.49	6,088.50
Total Fund: 55C064		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	6,088.49	6,088.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C067 - COBRE CS 5/10 - 4/11-Yr 3												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	21,250.64	21,250.64	0.00	0.00	0.00	0.00	21,250.64	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(15,106.29)	(15,106.29)	0.00	0.00	0.00	0.00	(15,106.29)	0.00	0.00	10,910.09	15,106.29
615F10	PAT	(6,023.42)	(6,023.42)	0.00	0.00	0.00	0.00	(6,023.42)	0.00	0.00	3,868.89	5,027.24
61KBBN	OTP-Bonus & Recruit-other than fac	(120.93)	(120.93)	0.00	0.00	0.00	0.00	(120.93)	0.00	0.00	120.93	120.93
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	14,899.91	20,254.46
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	9,369.71	9,369.71	0.00	0.00	0.00	0.00	9,369.71	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(8.59)	(8.59)	0.00	0.00	0.00	0.00	(8.59)	0.00	0.00	8.59	8.59
65YF10	Full Fringe Benefit Distr Expe	(9,361.12)	(9,361.12)	0.00	0.00	0.00	0.00	(9,361.12)	0.00	0.00	6,561.82	8,939.22
Subtotal Account Pool: 65		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	6,570.41	8,947.81
Total Org: KSAADM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	21,470.32	29,202.27
Total Fund: 55C067		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	21,470.32	29,202.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C075 - CS-SBDC 1-1-11 to 12-31-11												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,958.00	6,958.00	0.00	0.00	0.00	0.00	6,958.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(45.73)	(45.73)	0.00	0.00	0.00	0.00	(45.73)	26.93	26.93	4.55	18.80
617BLG	Operating Staff-Longevity	(124.85)	(124.85)	0.00	0.00	0.00	0.00	(124.85)	66.20	66.20	17.81	58.65
617F10	Operating Staff	(6,210.10)	(6,210.10)	0.00	0.00	0.00	0.00	(6,210.10)	3,290.63	3,290.63	887.52	2,919.47
61CPHX	Part Time Hourly	(1,285.02)	(1,285.02)	0.00	0.00	0.00	0.00	(1,285.02)	882.65	882.65	0.00	402.37
Subtotal Account Pool: 61		(707.70)	(707.70)	0.00	0.00	0.00	0.00	(707.70)	4,266.41	4,266.41	909.88	3,399.29
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,061.00	3,061.00	0.00	0.00	0.00	0.00	3,061.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(14.22)	(14.22)	0.00	0.00	0.00	0.00	(14.22)	8.67	8.67	1.59	5.55
65YF10	Full Fringe Benefit Distr Expe	(2,791.56)	(2,791.56)	0.00	0.00	0.00	0.00	(2,791.56)	1,493.96	1,493.96	394.07	1,297.60
65YP10	Nonstatus Benefit Distr (Fica)	(110.66)	(110.66)	0.00	0.00	0.00	0.00	(110.66)	82.09	82.09	0.00	28.57
Subtotal Account Pool: 65		144.56	144.56	0.00	0.00	0.00	0.00	144.56	1,584.72	1,584.72	395.66	1,331.72
Account Pool: 71 - Support												
71	Support	924.00	924.00	0.00	0.00	0.00	0.00	924.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(8.72)	(8.72)	0.00	0.00	0.00	0.00	(8.72)	8.72	8.72	0.00	0.00
714005	Postage-Campus Mail Services	(0.44)	(0.44)	0.00	0.00	0.00	0.00	(0.44)	0.00	0.00	0.00	0.44
718004	Telecom-Non-Recurring (Toll)	(15.70)	(15.70)	0.00	0.00	0.00	0.00	(15.70)	8.46	8.46	0.00	7.24
718038	Telecom-Data US Bandwidth	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	336.00	336.00	0.00	0.00
Subtotal Account Pool: 71		563.14	563.14	0.00	0.00	0.00	0.00	563.14	353.18	353.18	0.00	7.68
Total Org: KSAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,204.31	6,204.31	1,305.54	4,738.69
Total Fund: 55C075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,204.31	6,204.31	1,305.54	4,738.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C076 - CS-Passionflower Vines 9-07 to 8-12												
Org: KSAADM - Sciences Div-Admin				Org Mgr: Leversee, Gordon J								
Account Pool: 71 - Support												
710300 Conference Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	70.00	
711 Supplies	16,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	(6,805.42)	(3,683.82)	0.00	3,485.09	0.00	3,485.09	(7,168.91)	2,072.40	3,024.63	0.00	659.19	
714000 Postage-General	(78.14)	(78.14)	0.00	0.00	0.00	0.00	(78.14)	0.00	0.00	0.00	78.14	
717200 Other Professional Services-General	(386.25)	(386.25)	0.00	0.00	0.00	0.00	(386.25)	0.00	386.25	0.00	0.00	
Subtotal Account Pool: 71	8,660.19	5,781.79	0.00	3,485.09	0.00	3,485.09	2,296.70	2,072.40	3,410.88	0.00	807.33	
Total Org: KSAADM	8,660.19	5,781.79	0.00	3,485.09	0.00	3,485.09	2,296.70	2,072.40	3,410.88	0.00	807.33	
Total Fund: 55C076	8,660.19	5,781.79	0.00	3,485.09	0.00	3,485.09	2,296.70	2,072.40	3,410.88	0.00	807.33	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C078 - CS-SBDC 1-1-12 to 12-31-12												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,984.00	6,984.00	0.00	0.00	0.00	0.00	6,984.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(23.79)	(23.79)	0.00	10.28	0.00	10.28	(34.07)	15.97	23.79	0.00	0.00
617BLG	Operating Staff-Longevity	(68.10)	(68.10)	0.00	67.27	0.00	67.27	(135.37)	18.95	68.10	0.00	0.00
617F10	Operating Staff	(3,385.66)	(3,385.66)	0.00	3,355.03	0.00	3,355.03	(6,740.69)	933.41	3,385.66	0.00	0.00
Subtotal Account Pool: 61		3,506.45	3,506.45	0.00	3,432.58	0.00	3,432.58	73.87	968.33	3,477.55	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(8.53)	(8.53)	0.00	6.87	0.00	6.87	(15.40)	3.24	8.53	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,536.59)	(1,536.59)	0.00	1,509.75	0.00	1,509.75	(3,046.34)	423.77	1,536.59	0.00	0.00
Subtotal Account Pool: 65		1,604.88	1,604.88	0.00	1,516.62	0.00	1,516.62	88.26	427.01	1,545.12	0.00	0.00
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	373.36	0.00	373.36	(373.36)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	100.52	0.00	100.52	(100.52)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(0.15)	(0.15)	0.00	33.65	0.00	33.65	(33.80)	0.00	0.15	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	4.33	0.00	4.33	(4.33)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(6.93)	(6.93)	0.00	5.80	0.00	5.80	(12.73)	2.94	6.93	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	85.39	0.00	85.39	(85.39)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		992.92	992.92	0.00	1,155.05	0.00	1,155.05	(162.13)	2.94	7.08	0.00	0.00
Total Org: KSAADM		6,104.25	6,104.25	0.00	6,104.25	0.00	6,104.25	0.00	1,398.28	5,029.75	0.00	0.00
Total Fund: 55C078		6,104.25	6,104.25	0.00	6,104.25	0.00	6,104.25	0.00	1,398.28	5,029.75	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C080 - CS-COBRE 5-11 to 4-12 - Yr. 4												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	23,482.15	23,482.15	0.00	0.00	0.00	0.00	23,482.15	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(17,429.31)	(17,429.31)	0.00	0.00	0.00	0.00	(17,429.31)	12,562.19	17,429.31	0.00	0.00
615F10	PAT	(6,052.84)	(6,052.84)	0.00	0.00	0.00	0.00	(6,052.84)	3,857.84	5,033.49	0.00	1,019.35
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,420.03	22,462.80	0.00	1,019.35
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	10,651.60	10,651.60	0.00	0.00	0.00	0.00	10,651.60	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(10,651.60)	(10,651.60)	0.00	0.00	0.00	0.00	(10,651.60)	7,454.69	10,198.09	0.00	453.51
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,454.69	10,198.09	0.00	453.51
Total Org: KSAADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,874.72	32,660.89	0.00	1,472.86
Total Fund: 55C080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,874.72	32,660.89	0.00	1,472.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C081 - CS-Connect Kids&Kindle 5-11 to 8-12											
Org: KSAADM - Sciences Div-Admin											
Account Pool: 71 - Support											
711 Supplies	994.80	399.00	0.00	0.00	0.00	0.00	399.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(399.00)	(399.00)	0.00	0.00	0.00	0.00	(399.00)	399.00	399.00	0.00	0.00
Subtotal Account Pool: 71	595.80	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	0.00	0.00
Total Org: KSAADM	595.80	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	0.00	0.00
Total Fund: 55C081	595.80	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 55C088 - CS-COBRE 5-12 to 4-13 Yr. 5												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	24,173.00	26,689.27	0.00	0.00	0.00	0.00	26,689.27	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	2,121.24	13,788.06	5,515.21	19,303.27	(19,303.27)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	680.74	5,616.11	1,769.93	7,386.04	(7,386.04)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	(41.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,173.00	26,689.27	2,760.58	19,404.17	7,285.14	26,689.31	(0.04)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	10,974.00	12,010.18	0.00	0.00	0.00	0.00	12,010.18	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	(3.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,260.90	8,731.94	3,278.31	12,010.25	(12,010.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,974.00	12,010.18	1,257.22	8,731.94	3,278.31	12,010.25	(0.07)	0.00	0.00	0.00	0.00
Total Org: KSAADM		35,147.00	38,699.45	4,017.80	28,136.11	10,563.45	38,699.56	(0.11)	0.00	0.00	0.00	0.00
Total Fund: 55C088		35,147.00	38,699.45	4,017.80	28,136.11	10,563.45	38,699.56	(0.11)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C092 - CS-SBDC 1-1-13 to 12-31-13											
Org: KSAADM - Sciences Div-Admin											
Org Mgr: Leversee, Gordon J											
Account Pool: 61 - Salaries and Wages											
61	0.00	7,376.00	0.00	0.00	0.00	0.00	7,376.00	0.00	0.00	0.00	0.00
617F10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	7,376.00	0.00	0.00	0.00	0.00	7,376.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65	0.00	3,430.00	0.00	0.00	0.00	0.00	3,430.00	0.00	0.00	0.00	0.00
65YF10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	3,430.00	0.00	0.00	0.00	0.00	3,430.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	0.00	982.00	0.00	0.00	0.00	0.00	982.00	0.00	0.00	0.00	0.00
713015	0.00	0.00	6.05	6.05	18.95	25.00	(25.00)	0.00	0.00	0.00	0.00
718	0.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	1,194.00	6.05	6.05	18.95	25.00	1,169.00	0.00	0.00	0.00	0.00
Total Org: KSAADM	0.00	12,000.00	6.05	6.05	18.95	25.00	11,975.00	0.00	0.00	0.00	0.00
Total Fund: 55C092	0.00	12,000.00	6.05	6.05	18.95	25.00	11,975.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DA108 - Academic Enrichment Program											
Org: KSHGSC - Geography											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Org: KSHGSC	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 5DA108	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00

Org Mgr: Mullens, Jo Beth

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS100 - Sciences-Int Designated											
Org: KSAADM - Sciences Div-Admin											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	(219.38)	0.00	(219.38)	219.38	0.00	0.00	0.00	219.38
Subtotal Account Pool: 71	0.00	0.00	0.00	(219.38)	0.00	(219.38)	219.38	0.00	0.00	0.00	219.38
Total Org: KSAADM	0.00	0.00	0.00	(219.38)	0.00	(219.38)	219.38	0.00	0.00	0.00	219.38

Org Mgr: Lerversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS100 - Sciences-Int Designated											
Org: KSBBS - Biology				Org Mgr: Porter-Utley, Kristen E							
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	219.38	0.00	219.38	(219.38)	0.00	0.00	0.00	501.15
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.59
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	219.38	0.00	219.38	(219.38)	0.00	0.00	0.00	378.74
Total Org: KSBBS	0.00	0.00	0.00	219.38	0.00	219.38	(219.38)	0.00	0.00	0.00	378.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS100 - Sciences-Int Designated											
Org: KSJTSC - Management											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06	0.00	0.00
Total Org: KSJTSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06	0.00	0.00

Org Mgr: Hadden, Linda M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DS100 - Sciences-Int Designated												
Org: KSNPSC - Political Science				Org Mgr: Welsh, Michael M								
Account Pool: 71 - Support												
710200 Foreign Travel	0.00	0.00	0.00	8.09	0.00	8.09	(8.09)	2,000.00	28,252.28	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,964.72	0.00	0.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.12	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.73	0.00	0.00	
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	8.09	0.00	8.09	(8.09)	2,000.00	41,170.85	0.00	0.00	
Total Org: KSNPSC	0.00	0.00	0.00	8.09	0.00	8.09	(8.09)	2,000.00	41,170.85	0.00	0.00	
Total Fund: 5DS100	0.00	0.00	0.00	8.09	0.00	8.09	(8.09)	2,000.00	41,174.91	0.00	598.12	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS101 - Sciences Indirect Cost											
Org: KSAADM - Sciences Div-Admin											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Account Pool: 71 - Support											
711 Supplies	41,040.00	41,040.00	0.00	0.00	0.00	0.00	41,040.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	(20,409.00)	4,793.20	27,446.00	32,239.20	(32,239.20)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	3,367.62	0.00	3,367.62	(3,367.62)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	7,553.00	7,568.00	255.00	7,823.00	(7,823.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	41,040.00	41,040.00	(12,856.00)	15,728.82	27,701.00	43,429.82	(2,389.82)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	20,409.00	20,409.00	0.00	20,409.00	(20,409.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	20,409.00	20,409.00	0.00	20,409.00	(20,409.00)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSAADM	41,040.00	41,040.00	7,553.00	36,137.82	27,701.00	63,838.82	(22,798.82)	0.00	0.00	0.00	170.00
Total Fund: 5DS101	41,040.00	41,040.00	7,553.00	36,137.82	27,701.00	63,838.82	(22,798.82)	0.00	0.00	0.00	170.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS103 - Cartography											
Org: KSHGSC - Geography											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	(175.00)	0.00	(175.00)	175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	(175.00)	0.00	(175.00)	175.00	240.00	240.00	0.00	0.00
Total Org: KSHGSC	0.00	0.00	0.00	(175.00)	0.00	(175.00)	175.00	240.00	240.00	0.00	0.00
Total Fund: 5DS103	0.00	0.00	0.00	(175.00)	0.00	(175.00)	175.00	240.00	240.00	0.00	0.00

Org Mgr: Mullens, Jo Beth

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DS105 - Small Business Institute CUFS 1577												
Org: KSAPEF - Faculty Professional Enhance Sci				Org Mgr: Leversee, Gordon J								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.57	160.57	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.57	185.57	
Total Org: KSAPEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.57	185.57	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577											
Org: KSSSBI - Small Business Institute											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	39.25	0.00	39.25	(39.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	39.25	0.00	39.25	(39.25)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	740.36	0.00	740.36	(740.36)	0.00	0.00	282.89	1,212.33
710300 Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
711 Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.10	139.94	499.00
711100 Supplies-General	0.00	0.00	0.00	176.55	0.00	176.55	(176.55)	110.33	399.67	0.00	259.77
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.94
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	67.00	67.00	(67.00)	0.00	74.16	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	3.10	21.90	25.00	(25.00)	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.84	133.84	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	1,311.00	1,311.00	0.00	1,311.00	(1,311.00)	2,898.00	2,898.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	66.54	0.00	66.54	(66.54)	188.56	676.04	0.00	62.86
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.24	66.24	0.00	253.27
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	33.98	0.00	33.98	(33.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,000.00	4,000.00	1,311.00	2,881.53	88.90	2,970.43	1,029.57	3,515.97	4,812.05	422.83	2,427.17
Total Org: KSSSBI	4,000.00	4,000.00	1,311.00	2,920.78	88.90	3,009.68	990.32	3,515.97	4,812.05	422.83	2,427.17
Total Fund: 5DS105	4,000.00	4,000.00	1,311.00	2,920.78	88.90	3,009.68	990.32	3,515.97	4,812.05	608.40	2,612.74

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DS108 - Geographic Alliance												
Org: KSHGSC - Geography												
Org Mgr: Mullens, Jo Beth												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		604.00	604.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		50.74	50.74	0.00	0.00	0.00	0.00	50.74	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.17	245.17
711100	Supplies-General	0.00	0.00	0.00	487.50	0.00	487.50	(487.50)	0.00	320.00	16.41	16.41
711124	Supplies-Instructional Supplies	345.26	345.26	0.00	0.00	0.00	0.00	345.26	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.70	0.70
714005	Postage-Campus Mail Services	0.00	0.00	0.00	8.55	1.45	10.00	(10.00)	0.45	0.45	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	25.96	0.00	25.96	(25.96)	57.50	97.11	20.87	72.04
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.72	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
Subtotal Account Pool: 71		1,845.26	1,845.26	0.00	522.01	6.45	528.46	1,316.80	57.95	577.28	499.15	250.32
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSHGSC		2,500.00	2,500.00	0.00	522.01	6.45	528.46	1,971.54	57.95	577.28	499.15	250.32
Total Fund: 5DS108		2,500.00	2,500.00	0.00	522.01	6.45	528.46	1,971.54	57.95	577.28	499.15	250.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS109 - Community Research Ctr Services											
Org: KSAADM - Sciences Div-Admin											
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.74
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065.74
Total Org: KSAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065.74
Total Fund: 5DS109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065.74

Org Mgr: Leversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DS110 - Stable Isotope and Spectrometry												
Org: KSBBS - Biology				Org Mgr: Porter-Utley, Kristen E								
Account Pool: 71 - Support												
710200 Foreign Travel	0.00	0.00	0.00	1,720.90	0.00	1,720.90	(1,720.90)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	1,272.00	0.00	1,272.00	(1,272.00)	1,602.00	1,602.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	3,196.90	0.00	3,196.90	(3,196.90)	1,602.00	1,602.00	0.00	0.00	
Total Org: KSBBS	0.00	0.00	0.00	3,196.90	0.00	3,196.90	(3,196.90)	1,602.00	1,602.00	0.00	0.00	
Total Fund: 5DS110	0.00	0.00	0.00	3,196.90	0.00	3,196.90	(3,196.90)	1,602.00	1,602.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS111 - Rwanda Trip											
Org: KSQSSG - Sociology											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.50	3,409.50	0.00	4,697.18
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.83	120.83	0.00	1,130.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	3,780.33	3,530.33	0.00	5,977.18
Total Org: KSQSSG	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	3,780.33	3,530.33	0.00	5,977.18
Total Fund: 5DS111	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	3,780.33	3,530.33	0.00	5,977.18

Org Mgr: Green, Brian E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DS113 - Sciences Start-Up Fund												
Org: KSAACA - Sciences Div-Instructn												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,846.20	7,846.20
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.28	4,049.28
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,895.48	11,895.48
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.07	659.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.14	340.14
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.21	999.21
Account Pool: 71 - Support												
711	Supplies	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,233.25	10,233.25	0.00	1,702.45
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	40,198.13	0.00	40,198.13	(40,198.13)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.97
Subtotal Account Pool: 71		75,000.00	75,000.00	0.00	40,198.13	0.00	40,198.13	34,801.87	10,233.25	10,233.25	0.00	3,543.42
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,224.53	7,224.53	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,224.53	7,224.53	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSAACA		75,000.00	75,000.00	0.00	40,198.13	0.00	40,198.13	34,801.87	17,457.78	17,457.78	12,894.69	16,438.11
Total Fund: 5DS113		75,000.00	75,000.00	0.00	40,198.13	0.00	40,198.13	34,801.87	17,457.78	17,457.78	12,894.69	16,438.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS114 - Biology Field Trips											
Org: KSBASC - Biology											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	2,855.07	0.00	2,855.07	(2,855.07)	0.00	2,939.59	0.00	0.00
710200 Foreign Travel	0.00	0.00	3,338.30	3,338.30	0.00	3,338.30	(3,338.30)	4,513.90	5,926.82	2,619.37	2,619.37
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,718.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	3,338.30	6,193.37	0.00	6,193.37	(6,193.37)	4,513.90	19,084.41	2,619.37	2,619.37
Total Org: KSBASC	0.00	0.00	3,338.30	6,193.37	0.00	6,193.37	(6,193.37)	4,513.90	19,084.41	2,619.37	2,619.37
Total Fund: 5DS114	0.00	0.00	3,338.30	6,193.37	0.00	6,193.37	(6,193.37)	4,513.90	19,084.41	2,619.37	2,619.37

Org Mgr: Porter-Utley, Kristen E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS115 - Professional Enhance Carry Fwd-Sci											
Org: KSAPEF - Faculty Professional Enhance Sci											
Org Mgr: Leversee, Gordon J											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	599.99	0.00	599.99	(599.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	599.99	0.00	599.99	(599.99)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	96.42	0.00	96.42	(96.42)	0.00	126.00	173.63	173.63
710100 Out-of-State Travel	0.00	0.00	364.60	8,237.10	0.00	8,237.10	(8,237.10)	2,191.21	2,621.61	5,751.90	11,902.90
710200 Foreign Travel	0.00	0.00	0.00	3,189.45	0.00	3,189.45	(3,189.45)	3,543.55	4,343.55	1,227.96	5,752.85
710300 Conference Registration Fees	0.00	0.00	0.00	1,593.00	0.00	1,593.00	(1,593.00)	25.00	1,475.00	399.00	2,359.92
711 Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.28	618.28	0.00	103.73
711100 Supplies-General	0.00	0.00	0.00	1,276.97	0.00	1,276.97	(1,276.97)	258.28	337.21	595.14	862.19
715 Non-Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	599.95	0.00	599.95	(599.95)	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.42	566.42	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	182.00	0.00	182.00	(182.00)	0.00	193.00	0.00	177.20
Subtotal Account Pool: 71	15,000.00	15,000.00	364.60	15,216.89	0.00	15,216.89	(216.89)	7,285.74	10,364.07	8,147.63	21,332.42
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSAPEF	15,000.00	15,000.00	364.60	15,867.28	0.00	15,867.28	(867.28)	7,285.74	10,364.07	8,147.63	21,332.42
Total Fund: 5DS115	15,000.00	15,000.00	364.60	15,867.28	0.00	15,867.28	(867.28)	7,285.74	10,364.07	8,147.63	21,332.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DS116 - NE Intercollegiate Geological Conf											
Org: KSGRSC - Geology											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	197.37	0.00	197.37	(197.37)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	4.79	71.17	0.00	71.17	(71.17)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	272.63	0.00	272.63	(272.63)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	4,303.55	0.00	4,303.55	(4,303.55)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,461.76	0.00	6,461.76	(6,461.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	4.79	12,106.48	0.00	12,106.48	(12,106.48)	0.00	0.00	0.00	0.00
Total Org: KSGRSC	0.00	0.00	4.79	12,106.48	0.00	12,106.48	(12,106.48)	0.00	0.00	0.00	0.00
Total Fund: 5DS116	0.00	0.00	4.79	12,106.48	0.00	12,106.48	(12,106.48)	0.00	0.00	0.00	0.00

Org Mgr: Nielsen, Peter

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GA118 - Bruce LeVine Mellion Stdn Rsrch Flw												
Org: KSAACA - Sciences Div-Instructn				Org Mgr: Leversee, Gordon J								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	0.00	0.00	1,423.10	0.00	1,423.10	(1,423.10)	2,633.88	4,910.84	0.00	1,366.18	
Subtotal Account Pool: 61	0.00	0.00	0.00	1,423.10	0.00	1,423.10	(1,423.10)	2,633.88	4,910.84	0.00	1,366.18	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	119.55	0.00	119.55	(119.55)	221.26	412.54	0.00	114.77	
Subtotal Account Pool: 65	0.00	0.00	0.00	119.55	0.00	119.55	(119.55)	221.26	412.54	0.00	114.77	
Total Org: KSAACA	0.00	0.00	0.00	1,542.65	0.00	1,542.65	(1,542.65)	2,855.14	5,323.38	0.00	1,480.95	
Total Fund: 5GA118	0.00	0.00	0.00	1,542.65	0.00	1,542.65	(1,542.65)	2,855.14	5,323.38	0.00	1,480.95	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GE231 - Class of 1961 Gift											
Org: KSAADM - Sciences Div-Admin											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48	25.48	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48	25.48	0.00	0.00
Total Org: KSAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48	25.48	0.00	0.00
Total Fund: 5GE231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48	25.48	0.00	0.00

Org Mgr: Leversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund												
Org: KSHGSC - Geography				Org Mgr: Mullens, Jo Beth								
Account Pool: 71 - Support												
711 Supplies	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	1,297.55	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	600.00	0.00	1,297.55	
Total Org: KSHGSC	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	600.00	0.00	1,297.55	
Total Fund: 5GEZ31	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	600.00	0.00	1,297.55	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GS100 - Sciences Gifts											
Org: KSAADM - Sciences Div-Admin											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Total Org: KSAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Total Fund: 5GS100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00

Org Mgr: Leversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GS101 - Science Generic Gift											
Org: KSAADM - Sciences Div-Admin											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.43	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	1,473.43	0.00	0.00
Total Org: KSAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	1,473.43	0.00	0.00
Total Fund: 5GS101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	1,473.43	0.00	0.00

Org Mgr: Lerversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GS103 - Chemistry Dept Gifts												
Org: KSCCSC - Chemistry				Org Mgr: Blatchly, Richard A								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	1,850.00	0.00	1,900.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	1,850.00	0.00	1,900.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40	155.40	0.00	159.60	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40	155.40	0.00	159.60	
Total Org: KSCCSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.40	2,005.40	0.00	2,059.60	
Total Fund: 5GS103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.40	2,005.40	0.00	2,059.60	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GS106 - Environmental Studies Gifts												
Org: KSFNSC - Environmental Studies				Org Mgr: Allen, Timothy								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.20	163.20	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	
711100 Supplies-General	0.00	0.00	0.00	419.85	0.00	419.85	(419.85)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	100.00	200.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	179.26	0.00	179.26	(179.26)	145.04	360.18	430.18	655.77	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.96	211.96	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	799.11	0.00	799.11	(799.11)	357.00	572.14	693.38	1,198.97	
Total Org: KSFNSC	0.00	0.00	0.00	799.11	0.00	799.11	(799.11)	357.00	572.14	693.38	1,198.97	
Total Fund: 5GS106	0.00	0.00	0.00	799.11	0.00	799.11	(799.11)	357.00	572.14	693.38	1,198.97	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GS111 - ORANG ASLI Archive Payout												
Org: KSAACA - Sciences Div-Instructn				Org Mgr: Leversee, Gordon J								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.35	560.35	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.35	560.35	0.00	0.00	
Total Org: KSAACA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.35	560.35	0.00	0.00	
Total Fund: 5GS111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.35	560.35	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GS117 - Aspergers Resource Group Gift											
Org: KSAADM - Sciences Div-Admin											
Org Mgr: Leversee, Gordon J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	700.00	900.00	0.00	0.00
61SNSH Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	115.96	207.00	936.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	399.64	0.00	0.00
Subtotal Account Pool: 61	1,000.00	1,000.00	0.00	540.00	0.00	540.00	460.00	988.00	1,415.60	207.00	936.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	58.80	75.60	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	11.76	0.00	11.76	(11.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	45.36	0.00	45.36	(45.36)	58.80	75.60	0.00	0.00
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.95	568.90
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.99	129.99	239.94
711132 Supplies-Software Incl Site License	0.00	0.00	99.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.18	163.18
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 71	0.00	0.00	99.00	99.00	0.00	99.00	(99.00)	0.00	139.99	1,005.12	2,138.02
Total Org: KSAADM	1,000.00	1,000.00	99.00	684.36	0.00	684.36	315.64	1,046.80	1,631.19	1,212.12	3,074.02
Total Fund: 5GS117	1,000.00	1,000.00	99.00	684.36	0.00	684.36	315.64	1,046.80	1,631.19	1,212.12	3,074.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GS119 - Small Business Institute Gift											
Org: KSAADM - Sciences Div-Admin											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.94	89.94
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.94
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.20	245.20	165.69	165.69
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.72	188.72
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.20	245.20	1,459.35	1,549.29
Total Org: KSAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.20	245.20	1,459.35	1,549.29
Total Fund: 5GS119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.20	245.20	1,459.35	1,549.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GS121 - Math & Science Wkshop Gift Fund												
Org: KSAADM - Sciences Div-Admin				Org Mgr: Leversee, Gordon J								
Account Pool: 71 - Support												
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	61.00	61.00	(61.00)	0.00	0.00	63.75	63.75	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	3.40	6.60	10.00	(10.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	3.40	67.60	71.00	(71.00)	0.00	0.00	63.75	63.75	
Total Org: KSAADM	0.00	0.00	0.00	3.40	67.60	71.00	(71.00)	0.00	0.00	63.75	63.75	
Total Fund: 5GS121	0.00	0.00	0.00	3.40	67.60	71.00	(71.00)	0.00	0.00	63.75	63.75	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GS124 - Putnam Chemistry Chair - Payout												
Org: KS0PPB - KSC-Sciences-HR Bud Control				Org Mgr: Leversee, Gordon J								
Account Pool: 61 - Salaries and Wages												
611F14 Fac Tenure Track KSCEA (KSC)	0.00	(1,548.18)	0.00	0.00	0.00	0.00	(1,548.18)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(1,548.18)	0.00	0.00	0.00	0.00	(1,548.18)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(673.46)	0.00	0.00	0.00	0.00	(673.46)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(673.46)	0.00	0.00	0.00	0.00	(673.46)	0.00	0.00	0.00	0.00	
Total Org: KS0PPB	0.00	(2,221.64)	0.00	0.00	0.00	0.00	(2,221.64)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5GS124 - Putnam Chemistry Chair - Payout												
Org: KSCCSC - Chemistry												
Org Mgr: Blatchly, Richard A												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	51,549.39	53,097.57	5,309.76	34,513.44	18,584.15	53,097.59	(0.02)	33,264.67	51,306.96	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	69.58	0.00	69.58	(69.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		51,549.39	53,097.57	5,309.76	34,583.02	18,584.15	53,167.17	(69.60)	33,264.67	51,306.96	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.84	0.00	5.84	(5.84)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,423.98	23,097.44	2,309.74	15,013.31	8,084.11	23,097.42	0.02	14,470.15	22,318.55	0.00	0.00
Subtotal Account Pool: 65		22,423.98	23,097.44	2,309.74	15,019.15	8,084.11	23,103.26	(5.82)	14,470.15	22,318.55	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.20	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	0.00	0.00
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	1,474.20	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	749.38	749.38	0.00	0.00	0.00	0.00	749.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		749.38	749.38	0.00	0.00	0.00	0.00	749.38	0.00	0.00	0.00	0.00
Total Org: KSCCSC		84,722.75	86,944.39	7,619.50	49,602.17	26,668.26	76,270.43	10,673.96	47,734.82	75,099.71	0.00	0.00
Total Fund: 5GS124		84,722.75	84,722.75	7,619.50	49,602.17	26,668.26	76,270.43	8,452.32	47,734.82	75,099.71	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5TS001 - Orang Asli Archive Endowment											
Org: KSAACA - Sciences Div-Instructn											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,049.00	2,049.00	0.00	0.00	0.00	0.00	2,049.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,049.00	2,049.00	0.00	0.00	0.00	0.00	2,049.00	0.00	0.00	0.00	0.00
Total Org: KSAACA	2,049.00	2,049.00	0.00	0.00	0.00	0.00	2,049.00	0.00	0.00	0.00	0.00
Total Fund: 5TS001	2,049.00	2,049.00	0.00	0.00	0.00	0.00	2,049.00	0.00	0.00	0.00	0.00

Org Mgr: Leversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSAACA - Sciences Div-Instructn												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	358.98	2,333.37	1,166.69	3,500.06	(0.06)	2,345.46	3,500.15	2,383.10	3,500.18
611BXM	Supplemental-Other-Misc	5,000.00	5,000.00	0.00	400.00	0.00	400.00	4,600.00	1,000.00	1,000.00	4,395.00	4,395.00
611BXT	Supplemental-Teaching	26,540.00	26,540.00	1,058.24	5,458.24	3,341.82	8,800.06	17,739.94	0.00	0.00	6,600.06	11,000.13
611PA1	Faculty Adjunct Credit KSCAA	381,746.60	381,746.60	8,522.08	62,181.72	29,827.28	92,009.00	289,737.60	29,348.23	58,154.70	16,678.58	28,024.60
611PFN	Faculty Adjunct Credit Non Unit	23,000.00	23,000.00	4,080.00	22,116.00	12,240.00	34,356.00	(11,356.00)	22,071.50	32,208.00	24,990.00	41,372.00
615F10	PAT	62,000.00	62,769.22	4,840.76	39,775.59	22,993.61	62,769.20	0.02	0.00	237.55	0.00	0.00
617BHO	Operating Staff-Overtime	3,500.00	3,500.00	0.00	6.74	0.00	6.74	3,493.26	394.02	316.09	141.49	184.09
617BLG	Operating Staff-Longevity	1,264.00	1,264.00	8.52	69.82	0.00	69.82	1,194.18	2,020.32	2,114.67	2,052.60	3,172.26
617F10	Operating Staff	11,020.09	11,162.12	930.11	7,294.87	4,105.14	11,400.01	(237.89)	67,877.15	10,884.46	68,285.32	104,574.32
61CPHX	Part Time Hourly	20,503.00	20,503.00	1,000.00	9,763.75	0.00	9,763.75	10,739.25	0.00	1,412.50	6,073.92	7,281.05
61DTHX	Full Time Temp - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	900.00	900.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	0.00	1,550.00	0.00	0.00
61SNSH	Student Labor	25,750.00	25,750.00	541.95	2,542.96	0.00	2,542.96	23,207.04	3,619.63	6,048.45	2,860.18	4,190.58
61SNWS	College Work Study	250.00	250.00	54.84	342.20	0.00	342.20	(92.20)	541.30	900.84	548.45	908.62
Subtotal Account Pool: 61		564,077.69	564,988.94	21,395.48	153,835.26	73,674.54	227,509.80	337,479.14	130,117.61	119,227.41	135,008.70	208,602.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,343.71	3,343.71	119.78	824.78	378.71	1,203.49	2,140.22	559.37	787.96	1,450.83	2,011.86
65YF10	Full Fringe Benefit Distr Expe	31,763.74	32,160.13	2,510.33	20,475.63	11,787.96	32,263.59	(103.46)	29,526.55	4,838.07	30,728.11	47,034.58
65YP10	Nonstatus Benefit Distr (Fica)	35,720.96	35,720.96	1,142.56	7,901.13	3,533.64	11,434.77	24,286.19	4,319.27	7,709.11	3,867.52	6,298.07
65YT10	FT Temp Benefit Distr	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		70,828.58	71,224.97	3,772.67	29,201.54	15,700.31	44,901.85	26,323.12	34,405.19	13,335.14	36,046.46	55,344.51

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KSAACA - Sciences Div-Instructn												
Org Mgr: Leversee, Gordon J												
Account Pool: 71 - Support												
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	21.07	0.00	21.07	(21.07)	129.71	129.71	440.00	658.16
710100	Out-of-State Travel	0.00	0.00	440.00	1,536.43	0.00	1,536.43	(1,536.43)	1,391.85	3,378.73	1,005.41	5,293.20
710200	Foreign Travel	0.00	0.00	0.00	1,387.36	0.00	1,387.36	(1,387.36)	1,229.75	1,229.75	322.45	322.45
710300	Conference Registration Fees	0.00	0.00	370.00	1,503.00	0.00	1,503.00	(1,503.00)	632.73	4,194.73	1,146.00	2,803.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,020.34	2,151.29	1,547.52	2,538.32
711	Supplies	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,048.83	24,900.14	0.00	24,900.14	(24,900.14)	25,534.26	43,595.61	15,786.84	19,505.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	10,725.39	0.00	10,725.39	(10,725.39)	4,493.05	9,983.95	2,541.76	5,728.52
711102	Supplies-Central Stores	0.00	0.00	0.00	301.29	4,201.71	4,503.00	(4,503.00)	4,639.41	6,003.61	5,205.12	7,838.52
711104	Supplies-From Bookstore	0.00	0.00	8.37	1,510.11	989.89	2,500.00	(2,500.00)	615.06	2,133.07	1,623.82	2,977.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	374.00	47.90	47.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,775.24	0.00	1,775.24	(1,775.24)	213.40	308.40	2,407.19	2,407.19
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.76
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	53.00	53.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.84	557.84	1,350.00	1,350.00
713005	Printing & Copying-Campus	0.00	0.00	70.40	1,037.26	597.74	1,635.00	(1,635.00)	1,045.88	1,816.20	890.76	1,820.45
713010	Printing & Copying-Publications	0.00	0.00	0.00	51.20	0.00	51.20	(51.20)	0.00	0.00	36.30	54.00
713015	Printing & Copying-Departmental	0.00	0.00	96.05	837.75	272.15	1,109.90	(1,109.90)	682.29	722.64	1,071.91	1,653.61
714	Postage	2,811.00	2,811.00	0.00	0.00	0.00	0.00	2,811.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.07)	(23.07)
714005	Postage-Campus Mail Services	0.00	0.00	406.58	1,777.62	1,705.38	3,483.00	(3,483.00)	1,337.39	3,785.88	1,088.97	2,335.61
715	Non-Capitalizable Equipment	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	16,021.15	16,248.85	28,194.78	0.00	28,194.78	(12,173.63)	83.00	83.00	3,444.90	3,544.89
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	4,828.38	0.00	4,828.38	(4,828.38)	1,130.84	1,130.84	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	6,760.00	0.00	6,760.00	0.00	6,760.00	0.00	789.98	3,462.50	6,145.98	6,992.96
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214.41	6,285.75	209.00	1,751.00
716	Maintenance and Rentals	3,118.00	3,118.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	6,336.00	6,336.00
716100	Rentals & Leases-General	0.00	0.00	240.00	3,680.00	2,580.00	6,260.00	(6,260.00)	2,042.00	5,785.92	2,512.00	3,720.00
717200	Other Professional Services-General	0.00	0.00	600.00	1,493.43	900.00	2,393.43	(2,393.43)	1,560.10	3,237.79	1,205.52	2,579.52
718	Telecommunications	65,301.00	65,301.00	0.00	0.00	0.00	0.00	65,301.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	780.00	780.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	243.47	340.53	584.00	(584.00)	342.81	653.43	233.84	469.18
718006	Telecom-Cellular Phones	0.00	0.00	108.18	778.66	423.03	1,201.69	(1,201.69)	0.00	106.91	739.86	1,109.58
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	2,160.00	2,160.00	2,160.00	2,160.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	22,440.00	0.00	22,440.00	(22,440.00)	22,440.00	22,440.00	21,432.00	21,432.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	420.00	420.00	240.00	240.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	300.00	1,719.45	1,013.62	2,733.07	(2,733.07)	183.92	1,016.02	739.82	1,930.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	104.30	100.00	100.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.80
719100	Membership Dues & Fees	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	577.00	1,105.00	377.00	1,044.40
719200	Employee Recruiting-General	0.00	0.00	111.94	1,073.38	0.00	1,073.38	(1,073.38)	1,013.48	1,071.95	471.30	516.52
Subtotal Account Pool: 71		91,283.00	149,064.15	20,049.20	122,456.41	14,024.05	136,480.46	12,583.69	81,528.50	130,277.82	83,304.10	114,021.19
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	25,000.00	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	35,000.00	43,978.85	8,978.85	8,978.85	0.00	8,978.85	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		60,000.00	8,978.85	8,978.85	8,978.85	0.00	8,978.85	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KSAACA - Sciences Div-Instructn											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	51,000.00	51,000.00	1,000.00	51,000.00
Subtotal Account Pool: 7Z	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	51,000.00	51,000.00	1,000.00	51,000.00
Total Org: KSAACA	788,189.27	796,256.91	54,196.20	315,472.06	103,398.90	418,870.96	377,385.95	297,051.30	313,840.37	255,359.26	428,968.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSAADM - Sciences Div-Admin												
Org Mgr: Leversee, Gordon J												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	23,324.00	25,956.00	2,402.92	16,820.44	9,611.65	26,432.09	(476.09)	16,206.94	25,537.82	22,021.46	36,929.15
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	132,100.00	133,737.59	10,313.84	84,746.81	48,990.74	133,737.55	0.04	83,038.86	131,121.21	81,974.55	128,848.50
617BHO	Operating Staff-Overtime	0.00	0.00	110.70	110.70	0.00	110.70	(110.70)	0.00	0.00	105.24	105.24
617BLG	Operating Staff-Longevity	1,522.00	1,522.00	0.00	0.00	0.00	0.00	1,522.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	37,814.40	38,278.80	2,952.01	24,256.82	14,022.00	38,278.82	(0.02)	23,330.84	37,254.04	22,867.23	36,057.31
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65	12.65
61CPHX	Part Time Hourly	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	25,033.43	40,176.91	19,679.63	32,513.18
61DTHX	Full Time Temp - Hourly	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	8,271.51	8,271.51	10,460.49	14,433.44
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	1,080.00	1,080.00	0.00	2,160.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	49.08	0.00	49.08	(49.08)	0.00	0.00	2,603.00	2,603.00
Subtotal Account Pool: 61		216,262.40	220,996.39	15,779.47	125,983.85	72,624.39	198,608.24	22,388.15	156,961.58	243,441.49	159,719.25	253,662.47
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	128.02	128.02	9.30	13.42	0.00	13.42	114.60	90.72	90.72	228.13	409.99
65YF10	Full Fringe Benefit Distr Expe	84,058.70	86,117.99	6,815.93	54,733.49	31,591.61	86,325.10	(207.11)	53,320.92	84,352.34	57,075.42	90,774.36
65YP10	Nonstatus Benefit Distr (Fica)	1,386.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	2,102.80	3,374.86	1,653.09	2,731.12
65YT10	FT Temp Benefit Distr	420.00	420.00	0.00	0.00	0.00	0.00	420.00	694.82	694.82	878.70	1,212.44
Subtotal Account Pool: 65		85,992.72	88,052.01	6,825.23	54,746.91	31,591.61	86,338.52	1,713.49	56,209.26	88,512.74	59,835.34	95,127.91
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	51.61	83.74	0.00	83.74	(83.74)	216.22	323.32	105.30	283.85
710100	Out-of-State Travel	0.00	0.00	855.32	4,162.17	0.00	4,162.17	(4,162.17)	1,385.51	2,928.41	2,451.72	2,800.57
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.45
710300	Conference Registration Fees	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	765.00	890.00	80.00	80.00
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	32.18	0.00	32.18	(32.18)	0.00	0.00	0.00	55.44
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.98	139.98	50.67	110.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	55.33
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	125.00	125.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
713	Printing and Copying	739.00	739.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	232.35	1,523.35	0.00	1,523.35	(1,523.35)	0.00	304.05	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.00	1,938.00
718	Telecommunications	8,740.00	8,740.00	0.00	0.00	0.00	0.00	8,740.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,716.00	1,716.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	53.32	329.68	383.00	(383.00)	108.68	177.18	89.29	189.06
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,688.00	0.00	2,688.00	(2,688.00)	2,856.00	2,856.00	3,360.00	3,360.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	660.00	660.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.85	1,467.75	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.51	64.16
Subtotal Account Pool: 71		12,979.00	12,979.00	1,164.28	10,652.76	379.68	11,032.44	1,946.56	8,478.24	11,282.69	10,757.49	12,840.47
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Subtotal Account Pool: 7Z		4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KSAADM - Sciences Div-Admin											
				Org Mgr: Lerversee, Gordon J							
Total Org: KSAADM	325,234.12	332,027.40	23,768.98	195,383.52	104,595.68	299,979.20	32,048.20	225,649.08	347,236.92	234,312.08	365,630.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSAPEF - Faculty Professional Enhance Sci												
Org Mgr: Leversee, Gordon J												
Account Pool: 71 - Support												
710	Travel	57,360.00	57,360.00	0.00	0.00	0.00	0.00	57,360.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	208.63	0.00	208.63	(208.63)	63.24	63.24	74.00	74.00
710100	Out-of-State Travel	0.00	0.00	3,050.78	10,746.91	0.00	10,746.91	(10,746.91)	8,507.98	17,894.71	13,093.02	23,430.60
710200	Foreign Travel	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	5,058.85	8,902.20	3,931.90	5,062.94
710300	Conference Registration Fees	0.00	0.00	737.01	3,984.01	0.00	3,984.01	(3,984.01)	5,035.84	8,714.18	4,593.00	7,659.88
711	Supplies	36,480.00	35,138.02	0.00	0.00	0.00	0.00	35,138.02	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	340.24	0.00	340.24	(340.24)	0.00	0.00	0.00	824.26
711100	Supplies-General	0.00	0.00	1,923.47	5,129.22	0.00	5,129.22	(5,129.22)	7,379.61	19,887.48	5,874.76	19,221.74
711104	Supplies-From Bookstore	0.00	0.00	753.00	753.00	0.00	753.00	(753.00)	9.95	9.95	63.00	63.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	279.95	279.95	136.95	136.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.95	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	153.15	160.15	0.00	160.15	(160.15)	88.81	88.81	299.00	299.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.99	1,137.99	0.00	699.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.58	682.58	1,200.00	2,450.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.90	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00	0.00
719	Staff Support	7,560.00	7,560.00	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.95	61.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.37
719100	Membership Dues & Fees	0.00	0.00	842.50	3,729.18	0.00	3,729.18	(3,729.18)	2,759.50	5,421.64	3,476.51	5,998.01
719125	Licenses/Professional Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	275.00	509.05	327.00	327.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00
71C610	Insurance-Liability	0.00	0.00	0.00	953.20	0.00	953.20	(953.20)	547.00	975.00	975.00	975.00
Subtotal Account Pool: 71		101,400.00	100,058.02	8,759.91	27,633.54	0.00	27,633.54	72,424.48	32,631.25	65,290.68	34,106.09	67,749.70
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,249.18	0.00	23,300.30
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,249.18	0.00	23,300.30
Total Org: KSAPEF		101,400.00	100,058.02	8,759.91	27,633.54	0.00	27,633.54	72,424.48	32,631.25	88,539.86	34,106.09	91,050.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSBBS - Biology												
Org Mgr: Porter-Utley, Kristen E												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	410.26	2,666.69	1,333.35	4,000.04	(0.04)	2,680.47	4,000.09	2,723.46	4,000.08
611BBN	Faculty Bonus & Recruitment	5,875.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	5,875.00	5,638.00	5,638.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	250.00
611BXT	Supplemental-Teaching	1.00	1.00	1,587.37	9,232.37	5,012.76	14,245.13	(14,244.13)	636.17	4,015.08	8,350.07	14,950.14
611F10	Faculty TT/NTT (Non Union)	65,060.00	65,991.00	6,604.00	42,877.00	23,114.00	65,991.00	0.00	41,833.00	64,604.00	27,300.00	42,000.00
611F14	Fac Tenure Track KSCEA (KSC)	606,020.00	607,891.01	60,789.08	395,129.05	212,761.85	607,890.90	0.11	380,801.14	587,349.79	315,891.27	481,586.78
611PA1	Faculty Adjunct Credit KSCAA	88,419.00	110,169.00	9,923.02	64,227.63	34,730.57	98,958.20	11,210.80	116,239.75	161,148.74	86,499.00	128,625.00
611PFN	Faculty Adjunct Credit Non Unit	10,500.00	10,500.00	1,146.12	7,786.12	4,038.36	11,824.48	(1,324.48)	5,685.00	8,160.00	44,807.50	67,276.00
615F10	PAT	34,080.00	34,501.64	2,660.76	21,862.97	12,638.61	34,501.58	0.06	20,965.16	33,467.97	41,024.86	61,751.76
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1.76	0.00	1.76	(1.76)	0.00	43.08	0.00	0.00
617F10	Operating Staff	5,576.94	5,650.86	505.08	3,821.82	2,086.20	5,908.02	(257.16)	0.00	5,448.12	0.00	0.00
61CPHX	Part Time Hourly	1,500.00	1,500.00	1,974.69	12,008.51	0.00	12,008.51	(10,508.51)	236.75	905.00	520.80	914.97
61JBHX	Casual - Hourly	2,502.00	2,502.00	0.00	0.00	0.00	0.00	2,502.00	0.00	0.00	2,176.00	2,176.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	981.52	0.00	981.52	(981.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	162.33	396.38	0.00	396.38	1,103.62	724.00	1,735.10	1,606.32	2,966.54
61SNWS	College Work Study	1,000.00	1,000.00	40.30	223.24	0.00	223.24	776.76	452.54	825.47	342.85	489.58
Subtotal Account Pool: 61		826,033.94	845,206.51	85,803.01	561,390.06	295,715.70	857,105.76	(11,899.25)	576,128.98	877,577.44	536,880.13	812,624.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,039.75	546.25	167.80	1,096.84	533.07	1,629.91	(1,083.66)	772.10	1,170.41	1,628.54	2,311.18
65YF10	Full Fringe Benefit Distr Expe	309,170.57	310,605.01	30,693.14	201,705.48	109,011.30	310,716.78	(111.77)	192,965.86	300,528.54	172,838.87	263,336.46
65YP10	Nonstatus Benefit Distr (Fica)	8,435.20	10,262.20	1,095.67	7,057.82	3,256.58	10,314.40	(52.20)	10,261.48	14,297.75	11,031.41	16,490.38
Subtotal Account Pool: 65		318,645.52	321,413.46	31,956.61	209,860.14	112,800.95	322,661.09	(1,247.63)	203,999.44	315,996.70	185,498.82	282,138.02

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KSBASC - Biology												
Org Mgr: Porter-Utley, Kristen E												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	136.39	0.00	136.39	(136.39)	83.13	947.01	31.62	200.51
710400	Student or Non-Emp Travel	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	123.25	0.00	0.00
711	Supplies	25,000.00	32,750.00	0.00	0.00	0.00	0.00	32,750.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	7,332.00	27,320.63	0.00	27,320.63	(27,320.63)	21,727.79	36,546.58	34,271.29	41,869.09
711100	Supplies-General	10,000.00	10,000.00	29.97	682.77	0.00	682.77	9,317.23	599.62	(493.71)	392.31	1,116.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	203.16	71.84	275.00	(275.00)	493.26	652.63	166.44	303.24
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00	198.00	198.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	299.99	0.00	299.99	(299.99)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	124.00	0.00	124.00	(124.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	77.92	1,284.19	1,683.81	2,968.00	(2,968.00)	2,051.02	3,297.91	1,485.46	2,352.21
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	17.70	17.70
713015	Printing & Copying-Departmental	0.00	0.00	324.80	2,783.20	0.00	2,783.20	(2,783.20)	1,689.94	2,147.04	1,943.06	3,323.60
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	99.99	0.00	99.99	(99.99)	0.00	0.00	364.98	364.98
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733.00	4,795.42	0.00	2,175.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.72	1,427.40	263.69	569.19
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	596.75	0.00	0.00
718	Telecommunications	12,300.00	12,300.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,808.00	0.00	2,808.00	(2,808.00)	2,652.00	2,652.00	2,808.00	2,808.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	89.63	124.37	214.00	(214.00)	239.74	290.20	212.92	424.54
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	8,232.00	0.00	8,232.00	(8,232.00)	8,400.00	8,400.00	8,568.00	8,568.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	1,560.00	1,560.00	1,080.00	1,080.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	55.90	0.00	55.90	(55.90)	120.26	348.08	42.80	81.64
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	59.34
719100	Membership Dues & Fees	0.00	0.00	0.00	421.33	0.00	421.33	(421.33)	0.00	86.00	44.00	128.00
Subtotal Account Pool: 71		53,600.00	61,350.00	7,764.69	46,991.18	1,880.02	48,871.20	12,478.80	43,796.98	63,446.06	51,925.27	65,639.70
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	20,000.00	12,250.00	0.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,546.16	10,546.16	0.00	9,460.00
Subtotal Account Pool: 74		20,000.00	12,250.00	0.00	0.00	0.00	0.00	12,250.00	10,546.16	10,546.16	0.00	9,460.00
Total Org: KSBASC		1,218,279.46	1,240,219.97	125,524.31	818,241.38	410,396.67	1,228,638.05	11,581.92	834,471.56	1,267,566.36	774,304.22	1,169,862.57

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KSCCSC - Chemistry												
Org Mgr: Blatchly, Richard A												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	410.26	2,666.69	1,333.35	4,000.04	(0.04)	2,680.47	4,000.09	2,723.46	4,000.08
611BBN	Faculty Bonus & Recruitment	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
611BXT	Supplemental-Teaching	10,000.00	10,000.00	0.00	5,500.00	0.00	5,500.00	4,500.00	6,600.00	6,600.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	40,000.00
611F14	Fac Tenure Track KSCEA (KSC)	498,140.61	513,112.43	51,311.24	333,523.06	179,589.35	513,112.41	0.02	321,440.33	495,789.54	255,617.10	385,024.60
611PA1	Faculty Adjunct Credit KSCAA	62,609.00	62,609.00	7,116.00	42,222.00	24,906.00	67,128.00	(4,519.00)	41,042.00	62,056.00	46,143.60	69,980.00
611PFN	Faculty Adjunct Credit Non Unit	12,500.00	12,500.00	1,440.00	9,920.00	4,500.00	14,420.00	(1,920.00)	11,717.00	15,732.00	12,897.50	29,051.00
615F10	PAT	104,682.50	43,659.80	4,483.08	30,210.62	13,449.24	43,659.86	(0.06)	31,657.87	42,698.92	31,494.04	42,370.94
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	4.83	0.00	4.83	(4.83)	0.00	3.18	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	8.48	69.82	0.00	69.82	(69.82)	0.00	27.22	0.00	0.00
617F10	Operating Staff	5,443.15	5,511.26	425.05	3,487.50	2,018.94	5,506.44	4.82	0.00	5,413.67	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	787.50	4,567.50	0.00	4,567.50	(4,567.50)	544.50	794.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	789.25	0.00	789.25	(789.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	750.00	750.00	83.65	435.29	0.00	435.29	314.71	464.35	712.25	806.78	1,282.13
61SNWS	College Work Study	250.00	250.00	5.49	57.68	0.00	57.68	192.32	68.79	111.07	69.80	112.94
Subtotal Account Pool: 61		701,375.26	652,392.49	66,070.75	433,454.24	225,796.88	659,251.12	(6,858.63)	425,215.31	642,938.44	375,752.28	571,821.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,428.00	1,176.00	35.18	758.60	112.00	870.60	305.40	1,535.56	1,648.97	432.66	539.88
65YF10	Full Fringe Benefit Distr Expe	264,595.83	244,593.32	24,455.41	159,741.14	84,850.04	244,591.18	2.14	153,597.75	236,597.33	140,860.74	210,288.70
65YP10	Nonstatus Benefit Distr (Fica)	6,309.16	6,309.16	784.85	4,763.58	2,470.10	7,233.68	(924.52)	4,477.42	6,600.80	4,755.45	8,114.56
Subtotal Account Pool: 65		272,332.99	252,078.48	25,275.44	165,263.32	87,432.14	252,695.46	(616.98)	159,610.73	244,847.10	146,048.85	218,943.14
Account Pool: 71 - Support												
711	Supplies	19,270.00	19,270.00	0.00	0.00	0.00	0.00	19,270.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,080.96	20,193.00	0.00	20,193.00	(20,193.00)	16,993.03	31,775.89	16,329.67	24,066.85
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	53.82	(212.47)	(191.31)
711104	Supplies-From Bookstore	0.00	0.00	0.00	147.75	0.00	147.75	(147.75)	0.00	0.00	74.37	74.37
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	800.00	800.00	945.00	945.00
713	Printing and Copying	3,446.00	3,446.00	0.00	0.00	0.00	0.00	3,446.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	244.32	1,268.88	528.12	1,797.00	(1,797.00)	1,285.58	1,997.06	748.27	1,246.39
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	187.50	1,120.95	0.00	1,120.95	(1,120.95)	536.69	785.59	1,015.28	1,595.37
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.00	2,733.84	3,950.00	3,950.00
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	110.00	110.00	190.00	300.00	(300.00)	120.00	254.00	0.00	2,387.52
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	437.00	0.00	52.00
718	Telecommunications	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	93.64	60.36	154.00	(154.00)	70.89	107.54	137.92	240.76
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,880.00	0.00	5,880.00	(5,880.00)	5,544.00	5,544.00	5,712.00	5,712.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	900.00	900.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.86	33.86	101.59	171.59
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,150.00	1,150.00	99.00	99.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	612.00	410.00	410.00
Subtotal Account Pool: 71		37,966.00	37,966.00	2,622.78	33,264.22	778.48	34,042.70	3,923.30	31,039.37	48,762.10	31,926.63	43,375.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KSCCSC - Chemistry				Org Mgr: Blatchly, Richard A							
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00	16,835.00
Subtotal Account Pool: 74	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	9,240.00	9,240.00	0.00	16,835.00
Total Org: KSCCSC	1,031,674.25	962,436.97	93,968.97	631,981.78	314,007.50	945,989.28	16,447.69	625,105.41	945,787.64	553,727.76	850,975.37

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KSDUSC - Computer Science												
Org Mgr: Hanrahan, Michael J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	410.26	2,666.69	1,333.35	4,000.04	(0.04)	2,680.47	4,000.09	2,555.72	4,000.22
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894.00	2,894.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	2,200.08	2,200.08
611F14	Fac Tenure Track KSCEA (KSC)	247,536.00	257,884.00	25,499.36	167,548.02	91,049.97	258,597.99	(713.99)	161,456.12	249,845.02	161,297.50	248,150.00
611PA1	Faculty Adjunct Credit KSCAA	95,000.00	95,000.00	12,091.60	53,022.40	38,057.60	91,080.00	3,920.00	100,149.20	141,004.00	105,439.80	150,587.00
611PFN	Faculty Adjunct Credit Non Unit	15,000.00	15,000.00	823.00	4,435.00	2,469.00	6,904.00	8,096.00	11,613.00	11,668.00	7,662.75	10,036.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1.78	0.00	1.78	(1.78)	0.00	43.09	0.00	0.00
617F10	Operating Staff	5,576.94	5,650.86	505.08	3,821.76	2,086.20	5,907.96	(257.10)	0.00	5,448.09	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.10	1,130.40	1,161.80	2,474.80
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	441.68	0.00	441.68	(441.68)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	0.00	0.00
61SNSH	Student Labor	12,000.00	12,000.00	1,561.53	9,359.48	0.00	9,359.48	2,640.52	8,949.25	14,150.94	6,677.75	11,238.07
61SNWS	College Work Study	2,500.00	2,500.00	91.34	581.08	0.00	581.08	1,918.92	1,388.59	1,910.64	1,015.76	1,958.01
Subtotal Account Pool: 61		381,613.94	392,035.86	40,982.17	241,877.89	134,996.12	376,874.01	15,161.85	287,068.73	429,211.81	290,905.16	433,538.18
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.08	336.08	34.46	261.25	112.00	373.25	(37.17)	225.16	339.62	684.56	805.91
65YF10	Full Fringe Benefit Distr Expe	110,104.13	114,637.66	11,311.94	74,545.97	40,514.24	115,060.21	(422.55)	70,233.46	111,052.52	72,564.58	111,648.17
65YP10	Nonstatus Benefit Distr (Fica)	9,240.00	9,240.00	1,084.86	4,826.47	3,404.24	8,230.71	1,009.29	9,457.76	12,919.21	9,556.08	13,658.00
Subtotal Account Pool: 65		119,680.21	124,213.74	12,431.26	79,633.69	44,030.48	123,664.17	549.57	79,916.38	124,311.35	82,805.22	126,112.08
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.81	923.81
711	Supplies	6,530.00	6,530.00	0.00	0.00	0.00	0.00	6,530.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	269.77	0.00	269.77	(269.77)	352.52	430.94	2,012.66	1,077.76
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.40)	0.00	303.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	120.70	129.50	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.80
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.06	370.06	0.00	0.00
713	Printing and Copying	1,870.00	1,870.00	0.00	0.00	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.08	41.23	107.77	149.00	(149.00)	102.68	165.30	146.96	177.28
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.95	64.95	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	67.60	410.60	0.00	410.60	(410.60)	411.60	416.70	232.26	389.83
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.88
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.02
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.38	266.38	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.61	0.00	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	62.05	0.00	62.05	(62.05)	0.00	1,064.89	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	302.00	2,416.00	1,584.00	4,000.00	(4,000.00)	2,416.00	3,624.00	2,483.93	3,691.93
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
718	Telecommunications	9,850.00	9,850.00	0.00	0.00	0.00	0.00	9,850.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	1,560.00	1,560.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	43.81	10.19	54.00	(54.00)	11.81	67.85	28.44	55.42
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,552.00	0.00	6,552.00	(6,552.00)	6,720.00	6,720.00	6,720.00	6,720.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	840.00	840.00	840.00	840.00
719100	Membership Dues & Fees	0.00	0.00	0.00	346.33	0.00	346.33	(346.33)	0.00	683.00	178.00	678.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00	0.00	0.00
Subtotal Account Pool: 71		20,750.00	20,750.00	385.68	12,661.79	1,706.96	14,368.75	6,381.25	13,540.70	21,965.78	15,126.06	18,108.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KSDUSC - Computer Science											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: KSDUSC	527,044.15	541,999.60	53,799.11	334,173.37	180,733.56	514,906.93	27,092.67	380,525.81	575,488.94	388,836.44	577,758.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSEESC - Economics												
Org Mgr: Welsh, Michael M												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	410.26	2,666.69	1,333.35	4,000.04	(0.04)	2,680.47	4,000.09	2,987.74	4,395.18
611BBN	Faculty Bonus & Recruitment	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
611BXT	Supplemental-Teaching	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	4,400.00	8,800.08	14,216.77	29,616.97
611F14	Fac Tenure Track KSCEA (KSC)	405,260.00	415,650.00	41,574.00	270,231.00	145,509.00	415,740.00	(90.00)	273,468.25	394,340.75	250,893.50	385,433.50
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,533.60	16,356.00	36,047.18	56,962.76
611PFN	Faculty Adjunct Credit Non Unit	1,600.00	1,600.00	120.00	280.00	480.00	760.00	840.00	2,720.00	3,200.00	9,825.00	17,832.00
617BLG	Operating Staff-Longevity	0.00	0.00	35.84	294.52	0.00	294.52	(294.52)	0.00	117.02	0.00	0.00
617F10	Operating Staff	9,172.02	7,749.55	597.56	4,910.52	2,838.60	7,749.12	0.43	0.00	7,553.44	0.00	0.00
61KBNN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	613.45	0.00	613.45	(613.45)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	14.50	0.00	14.50	485.50	427.76	1,051.26	594.50	594.50
61SNWS	College Work Study	0.00	0.00	58.36	88.81	0.00	88.81	(88.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		438,782.02	446,499.55	42,796.02	279,099.49	150,160.95	429,260.44	17,239.11	298,480.08	436,668.64	314,564.69	494,834.91
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,869.00	1,764.00	37.48	300.27	112.00	412.27	1,351.73	699.76	1,190.02	1,638.38	3,050.23
65YF10	Full Fringe Benefit Distr Expe	180,277.93	184,178.80	18,344.64	119,686.57	64,531.22	184,217.79	(38.99)	118,958.70	174,823.99	112,883.46	173,426.39
65YP10	Nonstatus Benefit Distr (Fica)	134.40	134.40	10.08	23.52	40.32	63.84	70.56	1,365.29	1,642.70	3,660.10	6,089.64
Subtotal Account Pool: 65		182,281.33	186,077.20	18,392.20	120,010.36	64,683.54	184,693.90	1,383.30	121,023.75	177,656.71	118,181.94	182,566.26
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	0.00	774.16
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.96	0.00	135.00
711	Supplies	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	36.66	438.37	0.00	438.37	(438.37)	430.56	641.16	578.48	712.14
711100	Supplies-General	0.00	0.00	0.00	45.24	0.00	45.24	(45.24)	0.00	820.48	104.08	171.08
711102	Supplies-Central Stores	0.00	0.00	0.00	193.73	0.00	193.73	(193.73)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	66.00	66.00
713	Printing and Copying	4,742.00	4,742.00	0.00	0.00	0.00	0.00	4,742.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	55.82	453.78	400.22	854.00	(854.00)	379.08	948.84	556.65	864.09
713010	Printing & Copying-Publications	0.00	0.00	0.00	(16.20)	0.00	(16.20)	16.20	17.50	51.20	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	208.10	1,539.30	391.70	1,931.00	(1,931.00)	1,560.93	2,185.68	2,062.83	2,904.44
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.34	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
718	Telecommunications	3,162.00	3,162.00	0.00	0.00	0.00	0.00	3,162.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	103.70	343.30	447.00	(447.00)	210.65	322.02	159.92	337.02
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	660.00	660.00	480.00	480.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.15	242.35	0.00	85.07
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00
Subtotal Account Pool: 71		10,604.00	10,604.00	300.58	4,305.92	1,135.22	5,441.14	5,162.86	4,307.82	8,618.93	4,979.96	7,501.00
Total Org: KSEESC		631,667.35	643,180.75	61,488.80	403,415.77	215,979.71	619,395.48	23,785.27	423,811.65	622,944.28	437,726.59	684,902.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSFNSC - Environmental Studies												
Org Mgr: Allen, Timothy												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	410.26	2,666.69	1,333.35	4,000.04	(0.04)	2,680.47	4,000.09	2,723.46	4,000.08
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00	2,955.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	3,300.07	4,400.15
611F14	Fac Tenure Track KSCEA (KSC)	296,880.00	274,382.17	27,127.30	176,327.45	98,054.76	274,382.21	(0.04)	141,811.38	222,125.04	169,227.86	263,707.47
611PA1	Faculty Adjunct Credit KSCAA	20,000.00	36,200.00	7,166.40	28,432.80	20,857.20	49,290.00	(13,090.00)	17,920.80	31,568.00	15,693.60	24,144.00
611PFN	Faculty Adjunct Credit Non Unit	8,300.00	8,300.00	1,543.00	1,543.00	4,629.00	6,172.00	2,128.00	9,762.54	18,095.04	6,332.50	8,296.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	4.83	0.00	4.83	(4.83)	0.00	3.17	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	8.48	69.81	0.00	69.81	(69.81)	0.00	27.22	0.00	0.00
617F10	Operating Staff	5,443.15	5,511.26	425.03	3,487.50	2,018.94	5,506.44	4.82	0.00	5,413.67	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	67.42	490.76	0.00	490.76	(490.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.91	604.47
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	98.08	170.88	0.00	0.00
Subtotal Account Pool: 61		335,123.15	328,893.43	36,747.89	214,122.84	126,893.25	341,016.09	(12,122.66)	172,273.27	281,403.11	200,656.40	308,107.17
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.00	336.00	40.85	363.92	112.00	475.92	(139.92)	225.16	338.57	815.07	1,014.71
65YF10	Full Fringe Benefit Distr Expe	131,510.57	121,753.64	11,985.27	78,219.53	43,532.07	121,751.60	2.04	61,688.12	98,979.55	76,137.77	118,653.69
65YP10	Nonstatus Benefit Distr (Fica)	2,377.20	3,738.00	731.58	2,517.96	2,140.84	4,658.80	(920.80)	2,325.35	4,171.60	1,789.23	2,663.97
Subtotal Account Pool: 65		134,223.77	125,827.64	12,757.70	81,101.41	45,784.91	126,886.32	(1,058.68)	64,238.63	103,489.72	78,742.07	122,332.37
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
710310	Workshop Registration Fees	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711	Supplies	28,500.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	226.79	1,478.39	0.00	1,478.39	(1,478.39)	155.79	491.66	1,194.42	5,521.53
711100	Supplies-General	0.00	0.00	160.04	1,267.04	0.00	1,267.04	(1,267.04)	451.03	657.39	267.91	431.71
711104	Supplies-From Bookstore	0.00	0.00	3.82	18.09	21.91	40.00	(40.00)	2.20	5.08	48.23	48.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	250.12	0.00	250.12	(250.12)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	184.38	1,313.03	1,571.97	2,885.00	(2,885.00)	2,523.22	3,205.57	3,281.87	4,326.58
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.60	18.60
713015	Printing & Copying-Departmental	0.00	0.00	105.30	1,150.75	0.00	1,150.75	(1,150.75)	349.37	432.77	536.48	1,002.61
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	72.00	72.00	(72.00)	78.24	78.24	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	286.92	0.00	286.92	(286.92)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,733.69	0.00	3,733.69	(3,733.69)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	105.00	225.13	0.00	225.13	(225.13)	430.00	489.85	0.00	0.00
718	Telecommunications	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	24.00	24.00	(24.00)	9.89	10.24	10.69	12.68
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,008.00	1,008.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	600.00	600.00	360.00	360.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.74	99.04	0.00	49.90
719100	Membership Dues & Fees	0.00	0.00	0.00	4.60	0.00	4.60	(4.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,750.00	30,250.00	1,035.33	12,317.76	1,689.88	14,007.64	16,242.36	6,334.48	8,249.84	7,350.20	13,487.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSFNSC - Environmental Studies				Org Mgr: Allen, Timothy								
Account Pool: 74 - Capitalizable Plant and Equipment												
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000 Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801003 NonMand Tran Out-Cost Share	0.00	27,989.69	0.00	27,989.69	0.00	27,989.69	0.00	25,221.98	25,342.20	21,814.81	21,814.81	
Subtotal Account Pool: 7Z	0.00	27,989.69	0.00	27,989.69	0.00	27,989.69	0.00	25,221.98	25,342.20	21,814.81	21,814.81	
Total Org: KSFNSC	503,096.92	514,960.76	50,540.92	335,531.70	174,368.04	509,899.74	5,061.02	268,068.36	418,484.87	308,563.48	465,742.19	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSGRSC - Geology												
Org Mgr: Nielsen, Peter												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	2,000.00	2,000.00	205.14	1,333.41	666.71	2,000.12	(0.12)	1,340.30	2,000.14	1,361.79	2,000.13
611BXT	Supplemental-Teaching	4,000.00	4,000.00	0.00	704.00	0.00	704.00	3,296.00	0.00	3,289.04	2,745.02	4,945.10
611F14	Fac Tenure Track KSCEA (KSC)	170,930.00	176,070.00	17,607.00	114,445.50	61,624.50	176,070.00	0.00	110,297.00	170,122.50	109,999.50	169,230.00
611PA1	Faculty Adjunct Credit KSCAA	107,000.00	107,000.00	10,014.06	70,000.99	35,049.21	105,050.20	1,949.80	89,700.41	128,046.20	106,384.83	158,481.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	4.83	0.00	4.83	(4.83)	0.00	3.17	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	8.48	69.82	0.00	69.82	(69.82)	0.00	27.21	0.00	0.00
617F10	Operating Staff	5,443.15	5,511.26	425.05	3,487.48	2,018.94	5,506.42	4.84	0.00	5,413.66	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	245.38	0.00	245.38	(245.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	66.60	547.60	0.00	547.60	(47.60)	432.90	599.40	1,267.18	2,338.32
61SNWS	College Work Study	250.00	250.00	0.00	0.00	0.00	0.00	250.00	79.43	79.43	0.00	0.00
Subtotal Account Pool: 61		290,123.15	295,331.26	28,326.33	190,839.01	99,359.36	290,198.37	5,132.89	201,850.04	309,620.75	221,758.32	336,994.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	504.00	504.00	17.96	198.09	56.00	254.09	249.91	112.58	446.85	457.58	696.02
65YF10	Full Fringe Benefit Distr Expe	76,722.32	78,987.85	7,843.93	51,300.82	27,684.90	78,985.72	2.13	47,979.28	76,358.31	49,482.88	76,136.64
65YP10	Nonstatus Benefit Distr (Fica)	8,988.00	8,988.00	841.18	5,880.07	2,944.13	8,824.20	163.80	7,534.85	10,759.26	8,823.69	13,199.74
Subtotal Account Pool: 65		86,214.32	88,479.85	8,703.07	57,378.98	30,685.03	88,064.01	415.84	55,626.71	87,564.42	58,764.15	90,032.40
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	158.19
710100	Out-of-State Travel	0.00	0.00	0.00	201.00	0.00	201.00	(201.00)	142.50	3,086.14	426.12	1,382.18
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.73
711	Supplies	5,460.00	5,460.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	29.25	85.47	0.00	85.47	(85.47)	252.22	1,299.06	733.07	987.75
711100	Supplies-General	0.00	0.00	0.00	67.23	0.00	67.23	(67.23)	61.90	286.85	124.56	223.89
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	9.16	9.16	7.56	7.56
713	Printing and Copying	1,863.00	1,863.00	0.00	0.00	0.00	0.00	1,863.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	38.40	149.64	115.36	265.00	(265.00)	168.65	294.79	161.84	383.54
713015	Printing & Copying-Departmental	0.00	0.00	26.80	340.65	29.35	370.00	(370.00)	348.74	441.14	283.78	556.92
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.60
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.50	71.50	0.00	0.00
718	Telecommunications	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	5.55	17.45	23.00	(23.00)	4.75	13.68	12.94	26.90
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,016.00	0.00	2,016.00	(2,016.00)	2,016.00	2,016.00	2,016.00	2,016.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	420.00	420.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 71		12,323.00	12,323.00	94.45	4,005.54	167.16	4,172.70	8,150.30	4,371.42	9,754.32	5,471.87	8,911.26
Total Org: KSGRSC		388,660.47	396,134.11	37,123.85	252,223.53	130,211.55	382,435.08	13,699.03	261,848.17	406,939.49	285,994.34	435,938.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSHGSC - Geography												
Org Mgr: Mullens, Jo Beth												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	410.26	2,666.69	1,333.35	4,000.04	(0.04)	2,545.52	4,000.11	2,723.46	4,000.08
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.00	2,769.00
611BXT	Supplemental-Teaching	9,000.00	9,000.00	1,058.67	9,858.67	3,341.82	13,200.49	(4,200.49)	4,400.00	15,950.20	4,400.07	14,200.24
611F14	Fac Tenure Track KSCEA (KSC)	385,810.00	391,416.53	39,741.00	252,323.05	139,093.50	391,416.55	(0.02)	248,952.50	383,986.00	248,280.50	381,970.00
611PA1	Faculty Adjunct Credit KSCAA	60,000.00	68,000.00	4,898.90	39,580.10	17,098.90	56,679.00	11,321.00	44,272.80	62,232.00	45,372.00	65,896.00
611PFN	Faculty Adjunct Credit Non Unit	8,200.00	8,200.00	900.00	4,260.00	2,820.00	7,080.00	1,120.00	6,620.00	8,710.00	5,200.00	9,600.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1.77	0.00	1.77	(1.77)	0.00	43.08	0.00	0.00
617F10	Operating Staff	5,576.92	5,650.84	505.08	3,821.78	2,086.20	5,907.98	(257.14)	0.00	5,440.61	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.70	329.70
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	613.45	0.00	613.45	(613.45)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	47.10	47.10	0.00	47.10	1,952.90	956.00	956.00	3,053.17	4,545.23
61SNWS	College Work Study	1,000.00	1,000.00	152.44	1,184.46	0.00	1,184.46	(184.46)	827.39	1,607.74	237.02	433.86
Subtotal Account Pool: 61		475,586.92	489,267.37	47,713.45	314,357.07	165,773.77	480,130.84	9,136.53	308,574.21	482,925.74	312,364.92	483,744.11
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,092.00	1,092.00	123.39	1,103.82	392.71	1,496.53	(404.53)	583.46	1,679.45	1,024.19	1,954.61
65YF10	Full Fringe Benefit Distr Expe	170,253.31	172,724.31	17,507.04	111,422.99	61,413.18	172,836.17	(111.86)	108,294.25	169,400.52	111,699.31	171,859.62
65YP10	Nonstatus Benefit Distr (Fica)	5,728.80	6,400.80	487.08	3,682.36	1,673.18	5,355.54	1,045.26	4,274.88	5,958.94	4,082.41	6,175.97
Subtotal Account Pool: 65		177,074.11	180,217.11	18,117.51	116,209.17	63,479.07	179,688.24	528.87	113,152.59	177,038.91	116,805.91	179,990.20
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	109.10	0.00	109.10	(109.10)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	67.40	0.00	67.40	(67.40)	0.00	0.00	0.00	0.00
711	Supplies	6,480.00	6,480.00	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	66.48	1,703.18	0.00	1,703.18	(1,703.18)	1,724.64	2,485.13	5,739.31	6,051.30
711100	Supplies-General	0.00	0.00	0.00	811.98	0.00	811.98	(811.98)	350.00	350.00	127.04	168.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	40.46	309.54	350.00	(350.00)	129.32	129.32	142.94	383.56
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
713	Printing and Copying	3,764.00	3,764.00	0.00	0.00	0.00	0.00	3,764.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	4.95
713005	Printing & Copying-Campus	0.00	0.00	178.44	748.61	1,110.39	1,859.00	(1,859.00)	948.52	2,065.35	2,073.65	3,540.76
713010	Printing & Copying-Publications	0.00	0.00	0.00	(32.40)	0.00	(32.40)	32.40	17.50	17.50	54.00	54.00
713015	Printing & Copying-Departmental	0.00	0.00	178.60	1,364.25	407.75	1,772.00	(1,772.00)	1,877.58	1,995.88	1,459.22	2,663.78
715000	Non-Cap Equip-General	0.00	0.00	0.00	466.00	0.00	466.00	(466.00)	0.00	0.00	76.65	76.65
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	463.25	0.00	463.25	(463.25)	0.00	1,785.82	0.00	1,015.14
716	Maintenance and Rentals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
718	Telecommunications	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,092.00	1,092.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	9.58	45.42	55.00	(55.00)	66.75	103.42	47.23	75.14
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,040.00	0.00	5,040.00	(5,040.00)	5,040.00	5,040.00	5,040.00	5,040.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	840.00	840.00	720.00	720.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238.00)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00
719100	Membership Dues & Fees	0.00	0.00	0.00	26.34	0.00	26.34	(26.34)	0.00	0.00	185.96	185.96
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)
Subtotal Account Pool: 71		18,644.00	18,644.00	423.52	12,689.75	1,873.10	14,562.85	4,081.15	12,086.31	15,904.42	16,721.95	22,421.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KSHGSC - Geography											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: KSHGSC	676,305.03	693,128.48	66,254.48	443,255.99	231,125.94	674,381.93	18,746.55	433,813.11	675,869.07	445,892.78	686,155.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSJTSC - Management												
Org Mgr: Hadden, Linda M												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	410.26	2,666.69	1,333.35	4,000.04	(0.04)	2,680.47	4,000.09	2,723.46	4,000.08
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	369.20	369.20	0.00	350.00
611BXT	Supplemental-Teaching	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	6,000.08	8,200.16
611F14	Fac Tenure Track KSCEA (KSC)	710,190.00	741,840.00	74,184.00	482,196.00	259,644.00	741,840.00	0.00	458,270.00	706,836.50	452,926.50	696,810.00
611PA1	Faculty Adjunct Credit KSCAA	57,000.00	57,000.00	6,735.42	42,004.23	23,573.97	65,578.20	(8,578.20)	59,783.20	83,945.10	76,390.40	116,652.30
611PFN	Faculty Adjunct Credit Non Unit	9,000.00	9,000.00	943.00	4,875.00	3,099.00	7,974.00	1,026.00	5,885.75	8,754.00	8,655.50	13,837.00
617BHO	Operating Staff-Overtime	0.00	0.00	13.52	43.79	0.00	43.79	(43.79)	0.00	147.44	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	32.67	254.67	0.00	254.67	(254.67)	0.00	403.04	0.00	0.00
617F10	Operating Staff	34,612.50	27,834.15	1,621.80	12,686.62	7,703.55	20,390.17	7,443.98	0.00	19,991.94	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.90	358.90
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,104.21	0.00	1,104.21	(1,104.21)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	756.83	0.00	756.83	243.17	938.20	1,358.94	912.28	1,312.28
61SNWS	College Work Study	500.00	500.00	41.44	301.21	0.00	301.21	198.79	291.65	403.08	591.49	737.13
Subtotal Account Pool: 61		819,302.50	844,174.15	83,982.11	548,389.25	295,353.87	843,743.12	431.03	528,218.47	826,209.33	548,558.61	842,257.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	588.00	588.00	38.34	467.85	112.00	579.85	8.15	256.17	413.25	804.88	1,126.30
65YF10	Full Fringe Benefit Distr Expe	323,989.09	334,808.26	32,975.54	215,274.04	116,296.20	331,570.24	3,238.02	199,347.59	316,170.50	203,752.05	313,499.73
65YP10	Nonstatus Benefit Distr (Fica)	5,544.00	5,544.00	645.00	3,937.90	2,240.54	6,178.44	(634.44)	5,516.05	7,786.58	7,101.77	10,918.96
Subtotal Account Pool: 65		330,121.09	340,940.26	33,658.88	219,679.79	118,648.74	338,328.53	2,611.73	205,119.81	324,370.33	211,658.70	325,544.99
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.36	254.36	0.00	243.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.60	0.00	10.00
711	Supplies	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	305.96	1,449.13	0.00	1,449.13	(1,449.13)	1,143.26	2,649.66	1,710.40	3,510.62
711100	Supplies-General	0.00	0.00	0.00	249.95	0.00	249.95	(249.95)	149.98	149.98	0.00	464.80
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.28	98.28
711104	Supplies-From Bookstore	0.00	0.00	0.00	297.33	427.67	725.00	(725.00)	355.24	558.18	395.02	783.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.48	155.48	59.94	59.94
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
713	Printing and Copying	5,893.00	5,893.00	0.00	0.00	0.00	0.00	5,893.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	345.56	1,920.24	1,087.76	3,008.00	(3,008.00)	2,489.12	3,342.76	2,789.92	4,183.29
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.80
713015	Printing & Copying-Departmental	0.00	0.00	205.80	1,559.65	0.00	1,559.65	(1,559.65)	53.10	991.70	982.52	1,704.99
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
718	Telecommunications	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	2,184.00	2,184.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	41.55	256.45	298.00	(298.00)	123.59	189.55	181.11	319.71
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	2,520.00	2,520.00	2,520.00	2,520.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	1,140.00	1,140.00	1,440.00	1,440.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	96.40	0.00	96.40	(96.40)	0.00	0.00	0.00	228.61
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.08)
Subtotal Account Pool: 71		18,363.00	18,363.00	857.32	11,608.25	1,771.88	13,380.13	4,982.87	10,568.13	15,033.27	12,385.19	17,744.32
Total Org: KSJTSC		1,167,786.59	1,203,477.41	118,498.31	779,677.29	415,774.49	1,195,451.78	8,025.63	743,906.41	1,165,612.93	772,602.50	1,185,547.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSKMSC - Mathematics												
Org Mgr: Stanish, Karen B												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	410.26	2,666.69	1,333.35	4,000.04	(0.04)	2,680.47	4,000.09	2,723.46	4,000.08
611BXM	Supplemental-Other-Misc	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	8,800.00	8,800.00	6,000.08	8,200.16
611F14	Fac Tenure Track KSCEA (KSC)	656,830.00	676,570.00	67,657.00	439,770.50	236,799.50	676,570.00	0.00	423,828.25	653,718.75	414,882.00	638,280.00
611PA1	Faculty Adjunct Credit KSCAA	79,000.00	79,000.00	7,591.00	44,764.50	26,568.50	71,333.00	7,667.00	83,454.90	129,072.00	100,025.30	149,978.00
611PFN	Faculty Adjunct Credit Non Unit	9,300.00	9,300.00	700.00	6,140.00	2,220.00	8,360.00	940.00	5,600.00	5,600.00	11,625.00	14,760.00
615F10	PAT	58,150.00	58,908.59	5,044.44	37,721.88	21,186.65	58,908.53	0.06	36,389.91	57,373.51	36,276.94	56,584.11
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	3.80	0.00	3.80	(3.80)	0.00	0.00	4.43	4.43
617F10	Operating Staff	22,215.18	22,546.17	1,733.95	14,252.42	10,837.13	25,089.55	(2,543.38)	13,979.40	22,096.50	14,035.02	21,966.54
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	858.83	0.00	858.83	(858.83)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	2,066.63	10,002.96	0.00	10,002.96	(2.96)	10,453.54	14,548.42	7,957.11	13,078.79
61SNWS	College Work Study	2,595.00	2,595.00	168.34	996.03	0.00	996.03	1,598.97	1,836.14	2,837.79	2,419.06	3,727.03
Subtotal Account Pool: 61		843,091.18	863,920.76	85,371.62	557,177.61	298,945.13	856,122.74	7,798.02	587,022.61	898,047.06	595,948.40	910,579.14
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	420.08	420.08	34.46	296.48	112.00	408.48	11.60	964.36	1,075.21	775.10	1,067.12
65YF10	Full Fringe Benefit Distr Expe	320,679.90	329,740.77	32,379.38	213,908.77	116,938.13	330,846.90	(1,106.13)	206,276.12	318,937.25	209,281.34	322,512.42
65YP10	Nonstatus Benefit Distr (Fica)	7,417.20	7,417.20	696.44	4,275.92	2,418.23	6,694.15	723.05	7,480.44	11,312.20	9,336.46	13,795.74
Subtotal Account Pool: 65		328,517.18	337,578.05	33,110.28	218,481.17	119,468.36	337,949.53	(371.48)	214,720.92	331,324.66	219,392.90	337,375.28
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	876.23	876.23	0.00	876.23	(876.23)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	235.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
711	Supplies	3,822.00	8,822.00	0.00	0.00	0.00	0.00	8,822.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	86.57	2,237.24	0.00	2,237.24	(2,237.24)	2,864.14	4,726.16	3,942.55	5,918.43
711100	Supplies-General	0.00	0.00	(1,359.25)	(3,136.21)	0.00	(3,136.21)	3,136.21	(3,679.15)	(3,616.31)	(1,449.65)	(3,179.70)
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	283.50	283.50	(283.50)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	3.21	12.79	16.00	(16.00)	63.75	75.56	17.33	17.33
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00	94.00	94.00
711132	Supplies-Software Incl Site License	0.00	0.00	55.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	5,586.00	5,586.00	0.00	0.00	0.00	0.00	5,586.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	737.92	3,426.03	911.97	4,338.00	(4,338.00)	3,660.40	4,820.43	4,480.53	5,652.93
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	540.55	4,296.20	0.00	4,296.20	(4,296.20)	620.11	2,713.51	655.48	1,305.57
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.50	564.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
718	Telecommunications	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,872.00	1,872.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	54.61	120.39	175.00	(175.00)	91.25	140.39	83.84	137.97
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,072.00	0.00	9,072.00	(9,072.00)	9,072.00	9,072.00	9,072.00	9,072.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	1,380.00	1,380.00	1,260.00	1,260.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	85.10	58.00	113.31
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00
Subtotal Account Pool: 71		21,908.00	26,908.00	1,172.02	20,292.31	1,328.65	21,620.96	5,287.04	16,809.00	22,150.84	22,240.08	24,560.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSKMSC - Mathematics				Org Mgr: Stanish, Karen B								
Account Pool: 74 - Capitalizable Plant and Equipment												
740 Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: KSKMSC	1,198,516.36	1,228,406.81	119,653.92	795,951.09	419,742.14	1,215,693.23	12,713.58	818,552.53	1,251,522.56	837,581.38	1,272,514.81	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSMHSC - Physics												
Org Mgr: Wolf, Frederick J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	2,000.00	2,000.00	205.14	1,333.41	666.71	2,000.12	(0.12)	1,340.30	2,000.14	1,361.79	2,000.13
611BXT	Supplemental-Teaching	1.00	1.00	177.28	551.29	559.80	1,111.09	(1,110.09)	0.00	1,089.05	1,975.00	4,175.08
611F14	Fac Tenure Track KSCEA (KSC)	152,510.00	157,090.00	15,709.00	102,108.50	54,981.50	157,090.00	0.00	98,409.50	151,788.00	98,143.50	150,990.00
611PA1	Faculty Adjunct Credit KSCAA	52,000.00	52,000.00	7,280.90	35,932.90	19,673.50	55,606.40	(3,606.40)	48,781.60	71,232.00	69,888.32	105,752.40
611PFN	Faculty Adjunct Credit Non Unit	9,000.00	9,000.00	2,439.50	12,197.51	7,318.50	19,516.01	(10,516.01)	11,901.00	19,568.00	1,010.12	2,880.12
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	4.83	0.00	4.83	(4.83)	0.00	3.17	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	8.48	69.82	0.00	69.82	(69.82)	0.00	27.21	0.00	0.00
617F10	Operating Staff	5,443.16	5,511.27	425.05	3,487.50	2,018.94	5,506.44	4.83	0.00	5,413.79	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	2,192.57	18,776.65	0.00	18,776.65	(18,776.65)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	245.38	0.00	245.38	(245.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	408.66	1,556.71	0.00	1,556.71	943.29	3,876.02	7,620.22	2,534.83	3,993.08
61SNWS	College Work Study	1,000.00	1,000.00	61.82	472.65	0.00	472.65	527.35	0.00	0.00	668.96	900.35
Subtotal Account Pool: 61		224,456.16	229,104.27	28,908.40	176,737.15	85,218.95	261,956.10	(32,851.83)	164,308.42	258,741.58	175,582.52	270,691.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	168.25	168.25	32.85	185.28	103.02	288.30	(120.05)	112.58	262.04	301.33	539.77
65YF10	Full Fringe Benefit Distr Expe	68,709.62	70,731.55	7,018.31	45,934.29	24,795.20	70,729.49	2.06	42,808.21	68,382.79	44,149.22	67,930.18
65YP10	Nonstatus Benefit Distr (Fica)	5,124.00	5,124.00	1,000.69	5,620.28	2,267.33	7,887.61	(2,763.61)	5,097.43	7,627.35	5,934.34	9,103.94
Subtotal Account Pool: 65		74,001.87	76,023.80	8,051.85	51,739.85	27,165.55	78,905.40	(2,881.60)	48,018.22	76,272.18	50,384.89	77,573.89
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	44.64	232.39
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	95.00	315.00
711	Supplies	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	12.15	0.00	12.15	(12.15)	571.52	592.57	6,466.10	6,614.60
711100	Supplies-General	0.00	0.00	119.82	4,571.17	0.00	4,571.17	(4,571.17)	10,968.34	11,017.48	6,430.97	8,591.27
711104	Supplies-From Bookstore	0.00	0.00	0.00	146.65	0.00	146.65	(146.65)	107.99	157.98	25.84	116.44
713	Printing and Copying	1,791.00	1,791.00	0.00	0.00	0.00	0.00	1,791.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	230.52	798.80	143.20	942.00	(942.00)	637.73	1,047.11	437.81	723.80
713015	Printing & Copying-Departmental	0.00	0.00	68.50	533.65	859.35	1,393.00	(1,393.00)	849.24	958.39	1,582.49	2,095.03
715	Non-Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.51	1,428.51
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.98	157.98
718	Telecommunications	5,350.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	64.59	0.00	64.59	(64.59)	9.19	12.87	10.60	30.01
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,032.00	0.00	4,032.00	(4,032.00)	4,032.00	4,032.00	4,200.00	4,200.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	540.00	540.00	540.00	540.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	64.04	0.00	64.04	(64.04)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.15	113.65	0.00	0.00
Subtotal Account Pool: 71		17,341.00	17,341.00	418.84	11,687.05	1,002.55	12,689.60	4,651.40	18,516.16	19,196.05	22,199.94	25,825.03
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Org: KSMHSC		318,299.03	324,969.07	37,379.09	240,164.05	113,387.05	353,551.10	(28,582.03)	230,842.80	354,209.81	248,167.35	374,090.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSNPSC - Political Science												
Org Mgr: Welsh, Michael M												
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
611BXT	Supplemental-Teaching	0.00	0.00	529.13	2,729.13	1,670.94	4,400.07	(4,400.07)	6,600.00	8,800.08	6,600.06	6,600.06
611F14	Fac Tenure Track KSCEA (KSC)	74,090.00	76,320.00	7,632.00	49,608.00	26,712.00	76,320.00	0.00	47,807.00	73,738.50	46,644.00	72,316.50
611PA1	Faculty Adjunct Credit KSCAA	43,364.00	43,364.00	1,171.88	22,754.72	4,101.58	26,856.30	16,507.70	32,397.07	53,672.80	34,852.31	53,683.10
611PFN	Faculty Adjunct Credit Non Unit	6,000.00	6,000.00	40.00	3,821.00	120.00	3,941.00	2,059.00	3,712.00	4,092.00	4,782.50	8,776.00
617BLG	Operating Staff-Longevity	0.00	0.00	35.84	294.52	0.00	294.52	(294.52)	0.00	117.02	0.00	0.00
617F10	Operating Staff	9,172.02	7,749.55	597.60	4,910.65	2,838.60	7,749.25	0.30	0.00	7,553.48	0.00	0.00
61KBNN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	122.69	0.00	122.69	(122.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		132,626.02	137,433.55	10,006.45	88,240.71	35,443.12	123,683.83	13,749.72	90,516.07	147,973.88	92,878.87	141,700.66
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	336.00	47.46	600.28	140.36	740.64	(404.64)	554.40	749.03	554.42	581.72
65YF10	Full Fringe Benefit Distr Expe	36,218.98	36,570.25	3,579.88	23,715.63	12,854.51	36,570.14	0.11	20,796.02	35,362.01	20,972.06	32,524.72
65YP10	Nonstatus Benefit Distr (Fica)	4,146.58	4,146.58	101.80	2,232.35	354.61	2,586.96	1,559.62	3,033.13	4,852.15	3,329.30	5,246.43
Subtotal Account Pool: 65		40,365.56	41,052.83	3,729.14	26,548.26	13,349.48	39,897.74	1,155.09	24,383.55	40,963.19	24,855.78	38,352.87
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00	0.00	0.00
711000	Purchasing Cards	2,500.00	2,500.00	0.00	86.09	0.00	86.09	2,413.91	115.68	115.68	14.98	102.25
711100	Supplies-General	0.00	0.00	33.99	33.99	0.00	33.99	(33.99)	4.59	104.57	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	350.00	25.00	375.00	(375.00)	300.00	300.00	325.67	400.67
713	Printing and Copying	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	10.32	69.88	70.12	140.00	(140.00)	117.00	155.40	170.52	193.04
713015	Printing & Copying-Departmental	0.00	0.00	185.20	1,248.60	0.00	1,248.60	(1,248.60)	930.51	1,225.86	1,062.04	1,612.03
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
718	Telecommunications	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	5.71	3.29	9.00	(9.00)	15.41	112.14	9.15	9.63
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	540.00	540.00	480.00	480.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.75	179.27	16.28	16.28
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60
Subtotal Account Pool: 71		4,780.00	4,780.00	229.51	3,246.27	98.41	3,344.68	1,435.32	3,291.94	4,140.92	3,050.64	3,816.50
Total Org: KSNPSC		177,771.58	183,266.38	13,965.10	118,035.24	48,891.01	166,926.25	16,340.13	118,191.56	193,077.99	120,785.29	183,870.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSPYSC - Psychology												
Org Mgr: Bonitatibus, Gary J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	410.26	2,666.69	1,333.35	4,000.04	(0.04)	2,680.47	4,000.09	2,723.46	4,000.08
611BBN	Faculty Bonus & Recruitment	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	16,000.00	16,000.00	1,621.95	9,646.95	5,378.06	15,025.01	974.99	9,224.11	15,500.05	9,000.02	14,525.06
611BXT	Supplemental-Teaching	7,000.00	7,000.00	0.00	1,100.00	0.00	1,100.00	5,900.00	0.00	0.00	4,400.07	8,800.14
611F14	Fac Tenure Track KSCEA (KSC)	985,250.00	1,023,370.00	102,496.00	666,224.00	358,736.00	1,024,960.00	(1,590.00)	597,091.50	920,960.50	586,853.83	907,495.83
611PA1	Faculty Adjunct Credit KSCAA	124,609.00	124,609.00	10,149.80	73,971.40	35,524.30	109,495.70	15,113.30	92,856.81	139,821.70	121,230.65	181,401.13
611PFN	Faculty Adjunct Credit Non Unit	39,000.00	39,000.00	3,544.00	31,352.00	10,632.00	41,984.00	(2,984.00)	27,687.50	38,780.00	16,569.50	19,552.00
617BLG	Operating Staff-Longevity	0.00	0.00	35.84	294.52	0.00	294.52	(294.52)	0.00	117.02	0.00	0.00
617F10	Operating Staff	9,172.02	7,749.55	597.64	4,910.67	2,838.60	7,749.27	0.28	0.00	7,553.46	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.25	311.75	0.00	68.06
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,349.59	0.00	1,349.59	(1,349.59)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	110.56	358.88	0.00	358.88	2,141.12	0.00	175.89	935.25	1,647.14
61SNWS	College Work Study	1,500.00	1,500.00	135.12	1,163.69	0.00	1,163.69	336.31	926.05	1,731.78	1,066.19	1,589.81
Subtotal Account Pool: 61		1,189,031.02	1,229,728.55	119,101.17	797,038.39	414,442.31	1,211,480.70	18,247.85	730,560.69	1,128,952.24	742,778.97	1,139,079.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,268.00	2,604.00	173.73	1,600.89	563.76	2,164.65	439.35	1,007.91	1,673.99	1,396.37	2,343.03
65YF10	Full Fringe Benefit Distr Expe	432,573.58	448,537.00	44,845.66	291,943.20	157,284.96	449,228.16	(691.16)	259,735.08	403,904.04	263,991.19	408,280.16
65YP10	Nonstatus Benefit Distr (Fica)	13,743.16	13,743.16	1,150.26	8,847.08	3,877.13	12,724.21	1,018.95	10,125.66	15,002.42	11,533.14	16,837.88
Subtotal Account Pool: 65		448,584.74	464,884.16	46,169.65	302,391.17	161,725.85	464,117.02	767.14	270,868.65	420,580.45	276,920.70	427,461.07
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	247.48	0.00	247.48	(247.48)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
711	Supplies	9,720.00	9,720.00	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	31.54	3,486.87	0.00	3,486.87	(3,486.87)	735.17	2,409.84	2,224.48	2,987.84
711100	Supplies-General	0.00	0.00	52.00	52.00	0.00	52.00	(52.00)	49.47	122.14	0.00	89.80
711102	Supplies-Central Stores	0.00	0.00	0.00	193.73	0.00	193.73	(193.73)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
713	Printing and Copying	10,308.00	10,308.00	0.00	0.00	0.00	0.00	10,308.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	203.25	1,494.44	1,282.56	2,777.00	(2,777.00)	1,960.48	3,085.77	1,840.28	2,791.40
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	515.80	3,186.35	1,061.65	4,248.00	(4,248.00)	3,581.83	4,374.63	4,347.06	6,388.05
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	403.66	0.00	744.05
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.38	669.38
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.50	200.00	200.00
718	Telecommunications	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	2,028.00	2,028.00	2,028.00	2,028.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	42.23	205.77	248.00	(248.00)	92.35	153.43	89.49	179.52
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,384.00	0.00	6,384.00	(6,384.00)	6,384.00	6,384.00	6,216.00	6,216.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	1,380.00	1,380.00	1,440.00	1,440.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	87.12	0.00	87.12	(87.12)	0.00	0.00	0.00	117.56
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.00
Subtotal Account Pool: 71		28,728.00	28,728.00	802.59	18,299.72	2,549.98	20,849.70	7,878.30	16,716.30	21,687.97	19,054.69	24,634.60
Total Org: KSPYSC		1,666,343.76	1,723,340.71	166,073.41	1,117,729.28	578,718.14	1,696,447.42	26,893.29	1,018,145.64	1,571,220.66	1,038,754.36	1,591,174.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSQSSG - Sociology												
Org Mgr: Green, Brian E												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	410.26	2,666.69	1,333.35	4,000.04	(0.04)	2,680.47	4,000.09	2,723.46	4,000.08
611BBN	Faculty Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.20	5,328.21	0.00	1,450.00
611BXT	Supplemental-Teaching	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	4,400.00	13,200.16	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,950.00	43,000.00	39,796.48	61,205.98
611F14	Fac Tenure Track KSCEA (KSC)	779,020.00	800,640.00	80,073.00	520,474.50	280,255.50	800,730.00	(90.00)	435,885.63	672,315.88	463,983.00	713,820.00
611PA1	Faculty Adjunct Credit KSCAA	42,000.00	42,000.00	674.40	5,043.60	2,360.40	7,404.00	34,596.00	60,162.30	68,612.70	67,702.02	107,280.30
611PFN	Faculty Adjunct Credit Non Unit	10,000.00	10,000.00	3,508.00	17,780.00	10,524.00	28,304.00	(18,304.00)	4,990.00	9,600.00	23,054.64	31,156.64
617BLG	Operating Staff-Longevity	0.00	0.00	35.84	294.52	0.00	294.52	(294.52)	0.00	117.02	0.00	0.00
617F10	Operating Staff	9,172.02	7,749.55	597.60	4,910.67	2,838.60	7,749.27	0.28	0.00	7,553.26	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	744.00	0.00	744.00	(744.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,226.90	0.00	1,226.90	(1,226.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	587.26	2,805.77	0.00	2,805.77	(305.77)	1,921.22	3,305.98	2,106.13	3,403.88
61SNWS	College Work Study	1,000.00	1,000.00	58.36	213.20	0.00	213.20	786.80	262.65	262.65	718.47	1,182.97
Subtotal Account Pool: 61		851,192.02	874,389.55	85,944.72	559,159.85	297,311.85	856,471.70	17,917.85	538,880.47	827,295.95	600,084.20	923,499.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	630.00	882.00	37.48	666.31	112.00	778.31	103.69	647.53	1,902.20	291.74	520.76
65YF10	Full Fringe Benefit Distr Expe	342,863.53	351,649.45	35,091.70	228,542.46	123,145.93	351,688.39	(38.94)	201,768.69	314,448.43	226,636.76	348,697.58
65YP10	Nonstatus Benefit Distr (Fica)	4,368.00	4,368.00	351.32	1,917.22	1,082.29	2,999.51	1,368.49	5,472.76	6,569.80	7,560.62	11,565.79
Subtotal Account Pool: 65		347,861.53	356,899.45	35,480.50	231,125.99	124,340.22	355,466.21	1,433.24	207,888.98	322,920.43	234,489.12	360,784.13
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
710100	Out-of-State Travel	0.00	0.00	0.00	50.29	0.00	50.29	(50.29)	119.90	737.50	0.00	75.21
710200	Foreign Travel	0.00	0.00	0.00	50.94	0.00	50.94	(50.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.90	119.90	0.00	87.72
711	Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	31.53	433.24	0.00	433.24	(433.24)	516.89	706.14	644.77	855.56
711100	Supplies-General	0.00	0.00	0.00	118.50	0.00	118.50	(118.50)	6.37	70.99	175.98	175.98
711102	Supplies-Central Stores	0.00	0.00	0.00	193.73	0.00	193.73	(193.73)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	6,026.00	6,026.00	0.00	0.00	0.00	0.00	6,026.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	245.32	952.80	1,187.20	2,140.00	(2,140.00)	1,549.76	2,377.92	1,236.74	1,883.50
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	315.65	1,787.60	2,110.40	3,898.00	(3,898.00)	1,901.27	2,259.02	3,985.66	5,861.03
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	378.90	0.00	378.90	(378.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	30.00	180.00	0.00	180.00	(180.00)	0.00	225.00	500.00	1,122.50
718	Telecommunications	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	2,028.00	2,028.00	2,028.00	2,028.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	29.36	102.64	132.00	(132.00)	59.63	132.88	80.51	116.61
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,016.00	0.00	2,016.00	(2,016.00)	2,184.00	2,184.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,500.00	1,500.00	1,380.00	1,380.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	38.09	0.00	38.09	(38.09)	96.38	318.88	0.00	213.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	41.82	0.00	41.82	(41.82)	0.00	0.00	39.33	39.33
Subtotal Account Pool: 71		16,426.00	16,426.00	622.50	9,199.27	3,405.24	12,604.51	3,821.49	10,117.10	12,695.23	12,545.99	16,313.94
Total Org: KSQSSG		1,215,479.55	1,247,715.00	122,047.72	799,485.11	425,057.31	1,224,542.42	23,172.58	756,886.55	1,162,911.61	847,119.31	1,300,597.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KSRSSC - Social Sciences Program												
Org Mgr: Weed, Charles F												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	1,750.01	1,750.01	2,383.10	3,500.18
611BXT	Supplemental-Teaching	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	4,400.07	8,800.13
611F14	Fac Tenure Track KSCEA (KSC)	59,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,304.50	58,930.00
611PA1	Faculty Adjunct Credit KSCAA	40,000.00	40,000.00	3,880.44	23,812.66	13,581.54	37,394.20	2,605.80	29,392.80	41,987.20	5,664.03	11,012.10
611PFN	Faculty Adjunct Credit Non Unit	10,000.00	10,000.00	1,023.00	5,115.00	3,069.00	8,184.00	1,816.00	16,522.75	19,336.00	30,734.00	43,912.00
617BLG	Operating Staff-Longevity	0.00	0.00	35.84	294.50	0.00	294.50	(294.50)	0.00	117.02	0.00	0.00
617F10	Operating Staff	9,172.02	7,749.55	597.60	4,910.67	2,838.60	7,749.27	0.28	0.00	7,553.26	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.36	77.65	0.00	0.00
Subtotal Account Pool: 61		125,082.02	63,749.55	5,536.88	34,132.83	19,489.14	53,621.97	10,127.58	47,713.92	70,821.14	81,485.70	126,154.41
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	504.00	504.00	3.02	24.73	0.00	24.73	479.27	147.03	156.84	700.01	1,163.47
65YF10	Full Fringe Benefit Distr Expe	30,050.68	3,371.05	259.96	2,136.15	1,234.79	3,370.94	0.11	0.00	3,285.77	17,237.09	26,518.60
65YP10	Nonstatus Benefit Distr (Fica)	4,200.00	4,200.00	411.88	2,429.90	1,398.64	3,828.54	371.46	3,856.94	5,151.18	2,927.25	4,483.49
Subtotal Account Pool: 65		34,754.68	8,075.05	674.86	4,590.78	2,633.43	7,224.21	850.84	4,003.97	8,593.79	20,864.35	32,165.56
Account Pool: 71 - Support												
711	Supplies	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,000.00	1,000.00	0.00	11.92	0.00	11.92	988.08	11.01	11.01	221.17	413.46
711100	Supplies-General	0.00	0.00	0.00	54.31	0.00	54.31	(54.31)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	6.00	6.00	(6.00)	54.95	54.95	6.25	6.25
713015	Printing & Copying-Departmental	0.00	0.00	37.30	143.70	206.30	350.00	(350.00)	51.87	87.32	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718	Telecommunications	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	12.25	9.75	22.00	(22.00)	4.04	4.85	4.12	15.78
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	420.00	420.00	420.00	420.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	80.00	20.00	100.00	(100.00)	0.00	134.25	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	177.55	177.55	0.00	177.55	(177.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,100.00	3,100.00	214.85	1,217.73	242.05	1,459.78	1,640.22	865.87	1,036.38	651.54	855.49
Total Org: KSRSSC		162,936.70	74,924.60	6,426.59	39,941.34	22,364.62	62,305.96	12,618.64	52,583.76	80,451.31	103,001.59	159,175.46
Total Fund: 5U0000		12,098,684.59	12,206,502.95	1,159,469.67	7,648,296.04	3,888,752.31	11,537,048.35	669,454.60	7,522,084.95	11,441,704.67	7,686,834.82	11,823,954.22
Total Org Lvl 3: KSAXXX		13,013,932.05	13,174,838.42	1,208,944.05	8,161,587.81	3,981,696.22	12,143,284.03	1,031,554.39	7,991,353.17	12,319,907.19	8,286,496.82	12,827,351.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 54N224 - 2012 RecycleMania 2-12 to 3-12												
Org: KTAADM - Physical Plant-Admin				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
711 Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	(75.24)	(75.24)	0.00	0.00	0.00	0.00	(75.24)	0.00	75.24	0.00	0.00	
711100 Supplies-General	(224.76)	(224.76)	0.00	0.00	0.00	0.00	(224.76)	0.00	224.76	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	
Total Org: KTAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	
Total Fund: 54N224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR101 - Parking & Shuttle Services											
Org: KTACAR - Carpentry/Paint/Hardware											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.74
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.74
Total Org: KTACAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.74
Total Fund: 5AR101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.74

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR200 - Residence Life												
Org: KT0PPB - KSC-Physical Plant-HR Bud Control												
Org Mgr: Mazzola, Frank												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,519.87)	0.00	0.00	0.00	0.00	(2,519.87)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,519.87)	0.00	0.00	0.00	0.00	(2,519.87)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,096.14)	0.00	0.00	0.00	0.00	(1,096.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,096.14)	0.00	0.00	0.00	0.00	(1,096.14)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KT0PPB		0.00	(3,616.01)	0.00	0.00	0.00	0.00	(3,616.01)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR200 - Residence Life												
Org: KTACAR - Carpentry/Paint/Hardware												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	22,000.00	22,000.00	5,766.97	24,716.59	0.00	24,716.59	(2,716.59)	21,222.16	34,396.41	13,400.22	29,029.06
711100	Supplies-General	0.00	0.00	0.00	679.07	0.00	679.07	(679.07)	0.00	0.00	271.28	271.28
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	80,000.00	80,000.00	2,187.85	28,583.36	26,416.64	55,000.00	25,000.00	89,940.25	112,414.70	42,106.86	63,727.59
716100	Rentals & Leases-General	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	638.00	638.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	19,866.58	0.00	0.00
Subtotal Account Pool: 71		102,000.00	102,000.00	7,954.82	54,849.02	26,416.64	81,265.66	20,734.34	115,600.41	167,315.69	55,778.36	93,027.93
Total Org: KTACAR		102,000.00	102,000.00	7,954.82	54,849.02	26,416.64	81,265.66	20,734.34	115,600.41	167,315.69	55,778.36	93,027.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR200 - Residence Life												
Org: KTACUS - Custodial Service				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,063.16	8,063.16	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,063.16	8,063.16	
Total Org: KTACUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,063.16	8,063.16	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR200 - Residence Life												
Org: KTAECT - Electrical				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
711 Supplies	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	30,000.00	30,000.00	4,238.24	22,199.67	0.00	22,199.67	7,800.33	19,905.25	31,895.67	14,799.63	28,117.30	
711100 Supplies-General	0.00	0.00	0.00	418.06	0.00	418.06	(418.06)	0.00	0.00	160.31	160.31	
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	25,000.00	25,000.00	475.00	1,815.00	3,185.00	5,000.00	20,000.00	1,878.00	1,963.00	2,939.00	13,397.68	
Subtotal Account Pool: 71	55,000.00	54,000.00	4,713.24	24,432.73	3,185.00	27,617.73	26,382.27	21,783.25	33,858.67	17,898.94	41,675.29	
Total Org: KTAECT	55,000.00	54,000.00	4,713.24	24,432.73	3,185.00	27,617.73	26,382.27	21,783.25	33,858.67	17,898.94	41,675.29	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR200 - Residence Life												
Org: KTAGRN - Grounds				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	0.00	0.00	
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	0.00	0.00	
Total Org: KTAGRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR200 - Residence Life											
Org: KTAMEC - Mechanical											
Account Pool: 71 - Support											
711 Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	23,000.00	23,000.00	1,921.86	7,060.41	0.00	7,060.41	15,939.59	14,742.52	16,996.31	10,527.21	26,409.23
711100 Supplies-General	0.00	0.00	56.55	723.11	0.00	723.11	(723.11)	568.18	1,119.15	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.45	4,463.45
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	40,000.00	40,000.00	0.00	14,623.33	10,980.89	25,604.22	14,395.78	14,886.96	18,775.88	27,995.99	32,025.69
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	5,700.00	0.00	0.00
71NCS7 NC Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.82	347.82	0.00	0.00
Subtotal Account Pool: 71	63,000.00	64,000.00	1,978.41	22,406.85	10,980.89	33,387.74	30,612.26	33,395.48	42,939.16	42,986.65	62,898.37
Total Org: KTAMEC	63,000.00	64,000.00	1,978.41	22,406.85	10,980.89	33,387.74	30,612.26	33,395.48	42,939.16	42,986.65	62,898.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR200 - Residence Life												
Org: KTAUTY - Utility				Org Mgr: Mazzola, Frank								
Account Pool: 78 - Utilities												
780 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
780005 Heating Fuels-#2 Oil	35,000.00	35,000.00	2,524.73	11,675.01	16,076.99	27,752.00	7,248.00	16,779.29	23,550.87	17,063.68	27,787.83	
780100 Electricity	45,000.00	45,000.00	0.00	11,235.70	0.00	11,235.70	33,764.30	12,735.58	19,362.48	31,309.14	39,326.53	
780Z25 Other Utilities-Landfill Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.22	0.00	0.00	
780Z45 Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 78	80,000.00	80,000.00	2,524.73	22,910.71	16,076.99	38,987.70	41,012.30	29,514.87	46,529.57	48,372.82	67,114.36	
Total Org: KTAUTY	80,000.00	80,000.00	2,524.73	22,910.71	16,076.99	38,987.70	41,012.30	29,514.87	46,529.57	48,372.82	67,114.36	
Total Fund: 5AR200	300,000.00	296,383.99	17,171.20	124,599.31	56,659.52	181,258.83	115,125.16	200,376.51	290,725.59	173,099.93	272,779.11	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR217 - Dining											
Org: KTACAR - Carpentry/Paint/Hardware											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.85	67.85
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.85	67.85
Total Org: KTACAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.85	67.85

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR217 - Dining												
Org: KTAECT - Electrical				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
711 Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	211.56	0.00	211.56	(211.56)	716.21	756.61	554.75	1,347.15	
716 Maintenance and Rentals	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	604.92	8,104.02	395.08	8,499.10	(8,499.10)	4,432.00	6,648.00	5,806.80	9,727.60	
716018 Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	8,500.00	604.92	8,315.58	395.08	8,710.66	(210.66)	5,148.21	8,904.61	6,361.55	11,074.75	
Total Org: KTAECT	0.00	8,500.00	604.92	8,315.58	395.08	8,710.66	(210.66)	5,148.21	8,904.61	6,361.55	11,074.75	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5AR217 - Dining												
Org: KTAMEC - Mechanical				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
711 Supplies	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	391.86	0.00	391.86	(391.86)	3,563.68	3,563.68	297.59	1,696.29	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.64	246.64	0.00	0.00	
716 Maintenance and Rentals	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	105.00	395.00	500.00	(500.00)	4,557.50	4,557.50	7,634.00	11,394.00	
716018 Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00	2,893.00	5,322.76	10,645.52	
Subtotal Account Pool: 71	0.00	1,500.00	0.00	496.86	395.00	891.86	608.14	8,660.82	11,260.82	13,254.35	23,735.81	
Total Org: KTAMEC	0.00	1,500.00	0.00	496.86	395.00	891.86	608.14	8,660.82	11,260.82	13,254.35	23,735.81	
Total Fund: 5AR217	0.00	10,000.00	604.92	8,812.44	790.08	9,602.52	397.48	13,809.03	20,165.43	19,683.75	34,878.41	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DT100 - Central Stores-Designated												
Org: KTACST - Central Stores Receiving				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.21	
711000 Purchasing Cards	0.00	0.00	3,652.54	18,360.35	0.00	18,360.35	(18,360.35)	27,611.42	37,510.91	30,235.74	44,488.59	
711102 Supplies-Central Stores	0.00	0.00	(3,752.96)	(35,047.84)	0.00	(35,047.84)	35,047.84	(35,668.50)	(47,989.70)	(38,105.92)	(37,805.53)	
713000 Printing & Copying-General	0.00	0.00	2,248.43	16,842.27	396.06	17,238.33	(17,238.33)	8,446.30	8,446.30	8,078.12	8,078.12	
Subtotal Account Pool: 71	0.00	0.00	2,148.01	154.78	396.06	550.84	(550.84)	389.22	(2,032.49)	207.94	14,836.39	
Total Org: KTACST	0.00	0.00	2,148.01	154.78	396.06	550.84	(550.84)	389.22	(2,032.49)	207.94	14,836.39	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DT100 - Central Stores-Designated											
Org: KTAGRN - Grounds											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94
Total Org: KTAGRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94
Total Fund: 5DT100	0.00	0.00	2,148.01	154.78	396.06	550.84	(550.84)	389.22	(2,032.49)	207.94	14,872.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DT101 - TDS Center Swing Space-Move											
Org: KTARNR - R&R											
Org Mgr: Mazzola, Frank											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.53	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.53	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.86	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.86	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.43
711100 Supplies-General	0.00	0.00	0.00	30.52	0.00	30.52	(30.52)	868.00	1,794.10	0.00	1,959.51
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	790.45	790.45	155.72	946.17	(946.17)	0.00	0.00	0.00	0.00
715026 Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,683.06	19,683.06	0.00	0.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	540.00	540.00	(540.00)	34,031.06	34,126.06	0.00	0.00
716100 Rentals & Leases-General	56,000.00	56,000.00	0.00	86,266.00	6,744.00	93,010.00	(37,010.00)	86,233.42	137,526.70	0.00	17,154.00
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	11,293.00	540.00	50,414.56	1,261.90	51,676.46	(40,383.46)	22,265.72	22,265.72	0.00	3,923.00
718 Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718010 Telecom-Telephone Recovery	0.00	0.00	199.50	1,881.51	3,118.49	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
718013 CATV Programming	0.00	0.00	0.00	1,903.62	296.38	2,200.00	(2,200.00)	4,512.80	7,058.65	0.00	0.00
71C505 Taxes- Real Estate Taxes	2,500.00	2,500.00	0.00	10,347.31	0.00	10,347.31	(7,847.31)	3,033.26	3,033.26	0.00	0.00
71C605 Insurance-Property	0.00	0.00	0.00	1,241.00	0.00	1,241.00	(1,241.00)	1,489.20	1,489.20	0.00	0.00
71C607 Insurance-Prop Ins (Builders Risk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.00	1,641.00	0.00	0.00
71NC Noncapital Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71NCS7 NC Other Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	32,193.00	32,193.00	0.00	0.00
Subtotal Account Pool: 71	69,500.00	80,793.00	1,529.95	152,874.97	12,116.49	164,991.46	(84,198.46)	205,950.52	260,810.75	0.00	23,491.94
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,974.00	423,974.00	0.00	25,386.00
740406 Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740436 Construct-Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5 Project Related Moving & Storage	50,000.00	89,753.60	0.00	45,129.75	0.00	45,129.75	44,623.85	0.00	0.00	0.00	45,946.80
Subtotal Account Pool: 74	50,000.00	89,753.60	0.00	45,129.75	0.00	45,129.75	44,623.85	423,974.00	423,974.00	0.00	71,332.80
Account Pool: 78 - Utilities											
780 Utilities	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
780030 Heating Fuels-Propane	0.00	0.00	0.00	(1,087.74)	2,884.49	1,796.75	(1,796.75)	7,153.43	9,352.14	0.00	0.00
780100 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,839.45	10,826.60	0.00	0.00
780Z Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z15 Other Utilities-Fire Call Box Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00	408.00	0.00	0.00
780Z30 Other Utilities-Water and Sewer	0.00	0.00	0.00	595.92	804.08	1,400.00	(1,400.00)	3,021.84	4,394.88	0.00	0.00
Subtotal Account Pool: 78	25,000.00	25,000.00	0.00	(491.82)	3,688.57	3,196.75	21,803.25	17,422.72	24,981.62	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500 Budgeted Contingency	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Total Org: KTARNR	150,000.00	201,046.60	1,529.95	197,512.90	15,805.06	213,317.96	(12,271.36)	647,347.24	710,138.76	0.00	94,824.74
Total Fund: 5DT101	150,000.00	201,046.60	1,529.95	197,512.90	15,805.06	213,317.96	(12,271.36)	647,347.24	710,138.76	0.00	94,824.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio											
Org: KTAADM - Physical Plant-Admin				Org Mgr: Mazzola, Frank							
Account Pool: 71 - Support											
711 Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855.43	0.00	0.00
Subtotal Account Pool: 71	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	3,855.43	0.00	0.00
Total Org: KTAADM	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	3,855.43	0.00	0.00
Total Fund: 5GEZ45	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	3,855.43	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5GT101 - Memorial Trees Benches Plaques											
Org: KTAADM - Physical Plant-Admin				Org Mgr: Mazzola, Frank							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.77	495.04
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.77	580.04
Total Org: KTAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.77	580.04
Total Fund: 5GT101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.77	580.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5NG004 - KSC Equipment												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 74 - Capitalizable Plant and Equipment												
740300 Depreciation - Equipment	11,594.08	11,594.08	0.00	0.00	0.00	0.00	11,594.08	0.00	0.00	(9,275.26)	(11,594.08)	
Subtotal Account Pool: 74	11,594.08	11,594.08	0.00	0.00	0.00	0.00	11,594.08	0.00	0.00	(9,275.26)	(11,594.08)	
Total Org: KTARNR	11,594.08	11,594.08	0.00	0.00	0.00	0.00	11,594.08	0.00	0.00	(9,275.26)	(11,594.08)	
Total Fund: 5NG004	11,594.08	11,594.08	0.00	0.00	0.00	0.00	11,594.08	0.00	0.00	(9,275.26)	(11,594.08)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTAADM - Physical Plant-Admin												
Org Mgr: Mazzola, Frank												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	327,470.00	331,529.93	25,567.72	195,309.59	121,446.68	316,756.27	14,773.66	177,908.27	281,312.60	143,236.59	224,507.15
617BHO	Operating Staff-Overtime	6,500.00	6,500.00	697.73	3,419.63	0.00	3,419.63	3,080.37	4,851.16	7,209.63	4,974.37	7,369.28
617BLG	Operating Staff-Longevity	2,795.00	2,795.00	239.79	1,941.71	0.00	1,941.71	853.29	2,547.14	3,653.38	3,628.20	5,680.03
617F10	Operating Staff	114,241.40	115,662.21	8,919.61	73,554.69	42,368.10	115,922.79	(260.58)	83,015.61	124,757.70	100,013.23	156,270.38
61CBHO	Part Time - Overtime	50.00	50.00	0.00	0.00	0.00	0.00	50.00	45.00	45.00	36.00	36.00
61CPHX	Part Time Hourly	7,940.00	7,940.00	0.00	2,253.00	0.00	2,253.00	5,687.00	2,655.00	5,332.50	2,540.25	5,724.00
61DBHO	Full Time Temp - Overtime	600.00	600.00	0.00	10.00	0.00	10.00	590.00	75.00	75.00	306.25	460.00
61DTHX	Full Time Temp - Hourly	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	13,695.00	13,695.00	18,609.50	30,197.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	3,532.88	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
61SNSH	Student Labor	2,452.00	2,452.00	184.00	750.00	0.00	750.00	1,702.00	4,848.00	7,336.00	5,988.00	8,216.00
61SNWS	College Work Study	105.00	105.00	8.24	141.49	0.00	141.49	(36.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		493,155.40	498,636.14	35,617.09	278,380.11	163,814.78	442,194.89	56,441.25	289,650.18	446,959.69	279,332.39	438,459.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	835.55	835.55	78.72	535.15	0.00	535.15	300.40	631.53	1,219.32	751.39	1,137.82
65YF10	Full Fringe Benefit Distr Expe	192,144.47	194,528.59	15,001.97	116,955.90	71,259.43	188,215.33	6,313.26	113,501.91	176,640.62	109,458.93	171,249.48
65YP10	Nonstatus Benefit Distr (Fica)	666.96	666.96	0.00	189.24	0.00	189.24	477.72	223.02	447.92	213.39	480.82
65YT10	FT Temp Benefit Distr	2,604.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00	1,150.38	1,150.38	1,563.20	2,536.55
Subtotal Account Pool: 65		196,250.98	198,635.10	15,080.69	117,680.29	71,259.43	188,939.72	9,695.38	115,506.84	179,458.24	111,986.91	175,404.67

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KTAADM - Physical Plant-Admin												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	269.28	0.00	269.28	(269.28)	369.24	1,804.48	325.00	683.88
710100	Out-of-State Travel	0.00	0.00	0.00	1,921.26	0.00	1,921.26	(1,921.26)	538.71	692.79	1,332.93	1,585.43
710300	Conference Registration Fees	0.00	0.00	0.00	2,835.17	0.00	2,835.17	(2,835.17)	204.00	352.00	1,484.00	1,618.00
710305	Registration Fees-Other	0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
711	Supplies	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	15,000.00	15,000.00	(40.54)	5,314.02	0.00	5,314.02	9,685.98	6,858.83	23,784.66	17,943.25	25,637.68
711100	Supplies-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	36.56	36.56	0.00	5.50
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	302.00	302.00	(302.00)	273.53	402.83	39.90	119.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	269.58	130.42	400.00	(400.00)	158.06	266.08	396.25	428.97
711105	Safety Shoes	0.00	0.00	0.00	36.97	0.00	36.97	(36.97)	28.87	58.74	287.50	287.50
711106	Supplies-Uniforms	0.00	0.00	2,916.52	18,814.06	0.00	18,814.06	(18,814.06)	14,241.45	23,799.37	11,743.01	22,716.74
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	130.98	130.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	19.99	0.00	19.99	(19.99)	62.48	3,817.03	0.00	590.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	89.99	89.99
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	917.00	1,241.00	0.00	1,241.00	(1,241.00)	0.00	123.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	147.62	0.00	147.62	(147.62)	76.54	76.54	769.99	781.29
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60	161.10	15.80	15.80
713015	Printing & Copying-Departmental	0.00	0.00	123.80	915.35	0.00	915.35	(915.35)	0.00	716.75	0.00	0.00
714	Postage	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.99	69.52	96.48	166.00	(166.00)	131.68	180.15	48.52	138.16
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.04	293.04
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.99	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	332.22	0.00	332.22	(332.22)	3,507.04	5,748.52	859.67	859.67
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495.00
716	Maintenance and Rentals	35,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	20.00	5,652.22	10,540.50	16,192.72	(16,192.72)	22,254.95	33,099.48	20,687.17	24,980.57
716010	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(913.02)	(913.02)
716018	Maint Agreem- Baseline & Supp	0.00	0.00	832.00	6,656.00	0.00	6,656.00	(6,656.00)	6,656.00	9,984.00	5,713.02	9,873.02
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.00	1,021.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	23,418.10	24,731.90	48,150.00	(48,150.00)	20,636.51	33,782.95	10,030.45	21,950.54
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	251.00	878.00	1,129.00	(1,129.00)	387.00	903.00	116.00	238.00
718	Telecommunications	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,588.00	0.00	3,588.00	(3,588.00)	4,680.00	4,680.00	4,680.00	4,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	690.09	1,192.91	1,883.00	(1,883.00)	1,077.23	1,717.75	898.96	1,626.51
718006	Telecom-Cellular Phones	0.00	0.00	116.61	1,711.56	0.00	1,711.56	(1,711.56)	1,972.15	3,269.29	1,671.27	2,927.17
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,352.00	2,352.00	2,016.00	2,016.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	900.00	900.00	960.00	960.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	13.40	1,027.09	2,993.28	4,020.37	(4,020.37)	1,113.19	1,586.49	1,964.91	3,017.83
719100	Membership Dues & Fees	0.00	0.00	375.00	1,734.00	416.00	2,150.00	(2,150.00)	1,616.00	3,121.25	1,401.00	3,498.50
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.30	43.30	0.00	0.00
Subtotal Account Pool: 71		115,500.00	125,500.00	5,274.78	80,302.10	41,281.49	121,583.59	3,916.41	93,885.92	163,772.05	86,291.59	137,488.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KTAADM - Physical Plant-Admin				Org Mgr: Mazzola, Frank							
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTAADM	804,906.38	822,771.24	55,972.56	476,362.50	276,355.70	752,718.20	70,053.04	499,042.94	790,189.98	477,610.89	751,352.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTACAR - Carpentry/Paint/Hardware												
Org Mgr: Mazzola, Frank												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	12,500.00	12,500.00	2,680.71	14,345.06	0.00	14,345.06	(1,845.06)	9,908.15	14,612.70	9,283.41	13,139.27
617BLG	Operating Staff-Longevity	3,211.00	3,211.00	607.69	5,004.74	0.00	5,004.74	(1,793.74)	4,758.48	7,576.10	5,052.17	7,559.24
617F10	Operating Staff	274,310.40	277,716.00	21,396.85	175,961.74	101,733.60	277,695.34	20.66	174,609.55	274,838.43	199,532.68	304,199.82
61CPHX	Part Time Hourly	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	1,840.80	1,840.80
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	164.85	1,477.76	0.00	1,477.76	(1,477.76)	0.00	0.00	251.20	251.20
61SNWS	College Work Study	840.00	840.00	0.00	380.10	0.00	380.10	459.90	0.00	0.00	320.21	369.82
Subtotal Account Pool: 61		295,063.40	298,469.00	24,850.10	197,169.40	101,733.60	298,903.00	(434.00)	189,276.18	297,027.23	216,280.47	327,360.15
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,319.89	1,319.89	276.21	1,625.43	0.00	1,625.43	(305.54)	1,232.03	1,863.96	1,204.20	1,738.72
65YF10	Full Fringe Benefit Distr Expe	119,325.04	120,806.46	9,307.64	76,543.49	44,254.12	120,797.61	8.85	75,955.13	119,554.79	89,790.60	136,819.23
65YP10	Nonstatus Benefit Distr (Fica)	352.80	352.80	0.00	0.00	0.00	0.00	352.80	0.00	0.00	154.62	154.62
Subtotal Account Pool: 65		120,997.73	122,479.15	9,583.85	78,168.92	44,254.12	122,423.04	56.11	77,187.16	121,418.75	91,149.42	138,712.57
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	284.07	0.00	284.07	(284.07)	307.02	307.02	0.00	362.36
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	769.00	0.00	769.00	(769.00)	200.00	200.00	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	60,000.00	60,000.00	(1,256.72)	24,872.58	0.00	24,872.58	35,127.42	17,035.39	28,495.04	21,681.25	38,280.53
711100	Supplies-General	0.00	0.00	0.00	2,527.00	5,473.00	8,000.00	(8,000.00)	1,917.42	3,875.92	2,329.70	4,511.00
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.99	509.99	144.99	249.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,926.22	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	1,575.27	0.00	1,575.27	(1,575.27)	124.86	174.35	206.65	227.34
713015	Printing & Copying-Departmental	0.00	0.00	56.70	335.30	0.00	335.30	(335.30)	0.00	146.90	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.12	334.12
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.38	965.38	0.00	169.98
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.00	1,006.00	0.00	0.00
716	Maintenance and Rentals	71,500.00	71,500.00	0.00	0.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,953.00	2,353.06	47,367.64	38,997.43	86,365.07	(83,412.07)	34,770.25	46,536.32	51,021.89	74,513.96
716018	Maint Agreem- Baseline & Supp	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,256.10	0.00	1,256.10	(1,256.10)	0.00	0.00	0.00	0.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	0.00	0.00	2.40	2.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	240.00	240.00	240.00	240.00
Subtotal Account Pool: 71		136,000.00	138,953.00	1,903.04	81,728.96	44,482.43	126,211.39	12,741.61	58,276.31	91,583.14	77,089.00	120,019.78
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499.00
Total Org: KTACAR		552,061.13	559,901.15	36,336.99	357,067.28	190,470.15	547,537.43	12,363.72	324,739.65	510,029.12	384,518.89	590,591.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTACST - Central Stores Receiving												
Org Mgr: Mazzola, Frank												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	50.00	50.00	0.00	0.00	0.00	0.00	50.00	176.70	177.92	28.37	28.37
617BLG	Operating Staff-Longevity	1.00	1.00	63.59	522.27	0.00	522.27	(521.27)	184.17	483.70	0.00	0.00
617F10	Operating Staff	77,147.20	78,093.20	6,022.40	49,416.74	28,606.40	78,023.14	70.06	47,653.08	76,124.38	47,790.71	74,750.21
61CPHX	Part Time Hourly	5,680.00	5,680.00	0.00	0.00	0.00	0.00	5,680.00	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	17.90	24.40
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,818.50	23,423.50
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		82,905.20	83,851.20	6,085.99	49,939.01	28,606.40	78,545.41	5,305.79	48,013.95	76,786.00	63,655.48	98,226.48
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	6.55	6.55	5.34	43.86	0.00	43.86	(37.31)	30.32	55.59	3.90	4.45
65YF10	Full Fringe Benefit Distr Expe	33,559.04	33,970.54	2,619.74	21,496.30	12,443.79	33,940.09	30.45	20,729.09	33,114.10	21,505.66	33,619.70
65YP10	Nonstatus Benefit Distr (Fica)	477.12	477.12	0.00	0.00	0.00	0.00	477.12	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.74	1,967.56
Subtotal Account Pool: 65		34,042.71	34,454.21	2,625.08	21,540.16	12,443.79	33,983.95	470.26	20,759.41	33,169.69	22,838.30	35,591.71
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	28.49	28.49	0.00	28.49	(28.49)	577.77	1,264.75	0.00	2,196.80
710200	Foreign Travel	0.00	0.00	0.00	2,845.33	0.00	2,845.33	(2,845.33)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,210.88	1,210.88	0.00	1,210.88	(1,210.88)	1,090.18	1,090.18	1,420.24	1,420.24
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	22,000.00	22,000.00	(698.88)	11,845.18	0.00	11,845.18	10,154.82	6,125.97	13,043.73	18,859.71	19,704.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.64	983.64
711106	Supplies-Uniforms	0.00	0.00	0.00	1,820.01	0.00	1,820.01	(1,820.01)	1,376.00	1,376.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	60.00	388.55	881.45	1,270.00	(1,270.00)	1,229.34	1,409.29	1,259.79	1,909.95
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.55	136.55
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00	479.00	897.34	897.34
716	Maintenance and Rentals	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	8,565.12	1,434.88	10,000.00	(10,000.00)	8,565.12	8,565.12	8,949.12	9,141.12
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	75.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	336.00	336.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	180.00	180.00
719100	Membership Dues & Fees	0.00	0.00	250.00	389.00	0.00	389.00	(389.00)	138.00	138.00	598.25	598.25
Subtotal Account Pool: 71		34,900.00	34,900.00	850.49	28,216.56	2,316.33	30,532.89	4,367.11	20,755.38	28,540.07	34,280.64	38,046.99
Total Org: KTACST		151,847.91	153,205.41	9,561.56	99,695.73	43,366.52	143,062.25	10,143.16	89,528.74	138,495.76	120,774.42	171,865.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTACUS - Custodial Service												
Org Mgr: Mazzola, Frank												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	12,348.00	1,252.16	7,825.99	4,445.17	12,271.16	76.84	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	16,639.00	293.00	0.00	0.00	0.00	0.00	293.00	9,715.15	15,275.03	10,592.45	16,638.53
61CPHX	Part Time Hourly	4,001.00	4,001.00	280.00	2,345.00	0.00	2,345.00	1,656.00	1,869.00	1,869.00	2,359.00	3,479.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2,282.00	0.00	0.00
Subtotal Account Pool: 61		20,644.00	16,646.00	1,532.16	10,170.99	4,445.17	14,616.16	2,029.84	11,584.15	19,426.03	12,951.45	20,117.53
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	191.68	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	5,371.38	544.68	3,404.25	1,933.65	5,337.90	33.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,733.76	360.69	23.52	196.98	0.00	196.98	163.71	973.06	1,440.08	1,087.95	1,689.91
Subtotal Account Pool: 65		1,734.10	5,732.41	568.20	3,601.23	1,933.65	5,534.88	197.53	973.06	1,631.76	1,087.95	1,689.91
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	14,000.00	14,000.00	0.00	11,559.66	0.00	11,559.66	2,440.34	12,124.02	21,742.14	27,475.35	40,005.57
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,944.00	18,944.00
713015	Printing & Copying-Departmental	0.00	0.00	35.10	341.65	0.00	341.65	(341.65)	0.00	120.35	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.79	289.79
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.24	795.24	0.00	0.00
716	Maintenance and Rentals	1,993,738.00	1,993,738.00	0.00	0.00	0.00	0.00	1,993,738.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	48,406.00	48,406.00	0.00	1,021,771.04	1,020,373.76	2,042,144.80	(1,993,738.80)	1,317,937.84	1,976,906.76	1,309,947.28	1,964,920.92
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	189.47	334.53	524.00	(524.00)	462.60	661.30	223.20	478.79
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
Subtotal Account Pool: 71		2,061,144.00	2,061,144.00	35.10	1,034,509.82	1,020,708.29	2,055,218.11	5,925.89	1,331,811.70	2,000,717.79	1,357,371.62	2,025,131.07
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTACUS		2,083,522.10	2,083,522.41	2,135.46	1,048,282.04	1,027,087.11	2,075,369.15	8,153.26	1,344,368.91	2,021,775.58	1,371,411.02	2,046,938.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTAECT - Electrical												
Org Mgr: Mazzola, Frank												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	25,000.00	25,000.00	1,053.36	7,186.84	0.00	7,186.84	17,813.16	11,284.16	16,376.65	17,499.54	23,961.97
617BLG	Operating Staff-Longevity	2,720.00	2,720.00	371.48	2,343.77	0.00	2,343.77	376.23	1,199.00	1,904.95	1,224.57	1,901.37
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	1,272.80	0.00	1,272.80	(1,272.80)	3,182.00	5,345.76	3,309.28	5,441.22
617F10	Operating Staff	218,564.40	175,365.20	13,670.40	112,323.61	64,934.40	177,258.01	(1,892.81)	138,759.80	217,071.84	139,518.20	218,035.80
61CBHO	Part Time - Overtime	0.00	0.00	0.00	24.34	0.00	24.34	(24.34)	0.00	0.00	0.00	25.65
61CPHX	Part Time Hourly	15,100.00	15,100.00	0.00	10,426.10	0.00	10,426.10	4,673.90	9,410.74	18,256.09	8,781.29	16,324.72
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.85	0.00	8.85	(8.85)	3.93	84.39	0.00	37.75
61SNSH	Student Labor	3,000.00	3,000.00	1,161.80	5,934.62	0.00	5,934.62	(2,934.62)	4,486.28	7,312.30	1,078.77	3,547.63
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.00	581.00
Subtotal Account Pool: 61		264,386.40	221,187.20	16,257.04	139,520.93	64,934.40	204,455.33	16,731.87	168,825.91	266,851.98	171,992.65	269,857.11
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,328.65	2,328.65	119.69	909.50	0.00	909.50	1,419.15	1,357.90	2,026.72	1,850.80	2,631.75
65YF10	Full Fringe Benefit Distr Expe	95,075.51	76,283.87	5,946.62	48,860.80	28,246.47	77,107.27	(823.40)	60,360.56	94,426.32	62,786.72	98,067.17
65YP10	Nonstatus Benefit Distr (Fica)	1,268.40	1,268.40	0.00	875.79	0.00	875.79	392.61	790.52	1,533.53	737.63	1,371.29
Subtotal Account Pool: 65		98,672.56	79,880.92	6,066.31	50,646.09	28,246.47	78,892.56	988.36	62,508.98	97,986.57	65,375.15	102,070.21
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.16	546.16	22.47	22.47
710100	Out-of-State Travel	0.00	0.00	0.00	1,992.29	0.00	1,992.29	(1,992.29)	699.81	699.81	36.00	36.00
710200	Foreign Travel	0.00	0.00	0.00	1,488.54	0.00	1,488.54	(1,488.54)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(2,000.00)	(605.00)	0.00	(605.00)	605.00	540.00	540.00	245.00	1,125.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00
711	Supplies	500.00	(9,500.00)	0.00	0.00	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	95,500.00	95,500.00	7,701.98	41,830.79	0.00	41,830.79	53,669.21	47,846.21	68,416.94	40,427.74	61,299.25
711100	Supplies-General	0.00	0.00	0.00	173.00	0.00	173.00	(173.00)	270.00	500.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	514.99	0.00	514.99	(514.99)	300.00	375.00	225.00	225.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
711136	Supplies-Tools	0.00	0.00	0.00	1,530.89	0.00	1,530.89	(1,530.89)	43.93	543.93	3,400.00	4,151.14
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	21.05	142.50	0.00	142.50	(142.50)	0.00	67.90	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	2,920.00	0.00	2,920.00	(2,920.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	130,000.00	82,500.00	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	10,388.00	4,001.84	19,137.33	13,862.67	33,000.00	(22,612.00)	24,991.21	38,001.93	29,829.79	45,580.48
716018	Maint Agreem- Baseline & Supp	0.00	0.00	2,889.00	34,188.74	28,499.26	62,688.00	(62,688.00)	33,553.20	61,022.46	52,781.18	70,547.18
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.70
717200	Other Professional Services-General	0.00	0.00	793.75	16,843.75	10,211.00	27,054.75	(27,054.75)	10,116.00	10,116.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	336.00	336.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	279.99	579.99	1,804.00	1,804.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	420.00	0.00	0.00
Subtotal Account Pool: 71		228,000.00	180,888.00	13,407.62	121,093.32	52,572.93	173,666.25	7,221.75	120,224.51	182,598.12	129,539.18	189,199.22
Total Org: KTAECT		591,058.96	481,956.12	35,730.97	311,260.34	145,753.80	457,014.14	24,941.98	351,559.40	547,436.67	366,906.98	561,126.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KTAEOP - Emergency Operations Planning											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710 Travel	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
711 Supplies	2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.00	0.00	0.00
716018 Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312.45
Subtotal Account Pool: 71	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	3,312.45
Total Org: KTAEOP	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	3,312.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTAGRN - Grounds												
Org Mgr: Mazzola, Frank												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	124,150.00	125,687.85	9,693.08	79,645.74	46,042.14	125,687.88	(0.03)	77,578.48	122,865.41	77,785.34	121,576.37
617BHO	Operating Staff-Overtime	37,390.00	37,390.00	7,223.72	21,041.36	0.00	21,041.36	16,348.64	11,988.27	27,270.25	19,343.25	32,697.92
617BLG	Operating Staff-Longevity	5,464.00	5,464.00	920.77	7,404.27	0.00	7,404.27	(1,940.27)	7,009.02	11,394.32	6,886.35	10,742.40
617F10	Operating Staff	407,451.20	380,223.27	25,952.04	235,842.79	123,272.00	359,114.79	21,108.48	239,076.95	388,264.73	238,624.42	376,523.92
61CBHO	Part Time - Overtime	325.00	325.00	22.50	230.70	0.00	230.70	94.30	93.49	280.24	252.22	359.92
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	59,178.23	59,178.23	3,409.00	48,133.41	0.00	48,133.41	11,044.82	21,371.35	37,612.16	19,035.36	38,130.79
61DBHO	Full Time Temp - Overtime	0.00	0.00	60.00	115.00	0.00	115.00	(115.00)	58.50	128.25	0.00	0.00
61DTHX	Full Time Temp - Hourly	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	12,087.00	18,283.50	15,078.29	23,637.64
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.25
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	706.50	0.00	2,794.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	707.20	0.00	707.20	(707.20)	0.00	0.00	814.32	814.32
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.80
61SNSH	Student Labor	9,000.00	9,000.00	1,452.28	6,935.08	0.00	6,935.08	2,064.92	6,723.63	10,293.47	8,356.20	15,356.50
61SNWS	College Work Study	1,220.00	1,220.00	20.61	190.28	0.00	190.28	1,029.72	782.37	844.31	936.20	804.40
Subtotal Account Pool: 61		671,683.43	645,993.35	48,754.00	400,245.83	169,314.14	569,559.97	76,433.38	376,769.06	617,943.14	387,111.95	623,584.73
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,627.38	3,627.38	691.06	2,477.97	0.00	2,477.97	1,149.41	1,608.64	3,341.60	2,292.89	3,989.39
65YF10	Full Fringe Benefit Distr Expe	231,246.52	220,071.34	15,505.62	137,237.55	73,651.65	210,889.20	9,182.14	137,745.00	222,341.50	142,378.73	224,026.58
65YP10	Nonstatus Benefit Distr (Fica)	4,971.05	4,971.05	286.35	4,043.16	0.00	4,043.16	927.89	1,795.11	3,159.31	1,598.99	3,203.01
65YT10	FT Temp Benefit Distr	2,310.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00	1,015.31	1,535.80	1,266.59	1,985.57
Subtotal Account Pool: 65		242,154.95	230,979.77	16,483.03	143,758.68	73,651.65	217,410.33	13,569.44	142,164.06	230,378.21	147,537.20	233,204.55

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Org: KTAGRN - Grounds												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	305.64	0.00	305.64	(305.64)	0.00	640.06	107.00	121.21
710100	Out-of-State Travel	0.00	0.00	0.00	1,936.67	0.00	1,936.67	(1,936.67)	2,615.58	3,771.52	1,509.04	1,607.70
710300	Conference Registration Fees	0.00	0.00	274.00	1,660.00	0.00	1,660.00	(1,660.00)	355.00	1,014.98	395.00	629.00
711	Supplies	23,000.00	9,362.00	0.00	0.00	0.00	0.00	9,362.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	50,000.00	50,000.00	600.52	23,651.28	0.00	23,651.28	26,348.72	24,202.54	41,369.24	27,809.74	46,053.60
711100	Supplies-General	0.00	0.00	887.09	6,292.21	0.00	6,292.21	(6,292.21)	4,659.59	7,011.66	4,213.11	8,707.34
711105	Safety Shoes	0.00	0.00	75.00	471.85	0.00	471.85	(471.85)	606.96	756.96	634.37	762.24
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	1,198.00
711136	Supplies-Tools	0.00	0.00	273.06	273.06	0.00	273.06	(273.06)	586.34	586.34	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	38.20	226.40	0.00	226.40	(226.40)	8.40	145.10	0.00	0.00
715	Non-Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.77	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	3,948.54	0.00	3,948.54	(3,948.54)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
716	Maintenance and Rentals	117,750.00	117,750.00	0.00	0.00	0.00	0.00	117,750.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	5,071.55	50,976.88	72,120.87	123,097.75	(123,097.75)	67,224.81	92,598.67	37,177.47	74,204.99
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.06	1,445.06
716057	Maint & Repairs-Sand-Salt	0.00	0.00	2,372.33	8,102.62	6,897.38	15,000.00	(15,000.00)	2,329.29	2,329.29	4,688.26	8,846.07
716100	Rentals & Leases-General	0.00	0.00	133.17	3,464.41	2,755.00	6,219.41	(6,219.41)	3,660.00	8,935.00	352.00	6,660.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	627.00	4,494.00	3,611.00	8,105.00	(8,105.00)	4,389.00	8,549.00	3,971.25	8,845.25
718	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	468.00	468.00	468.00	468.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	336.00	336.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719	Staff Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	57.67	0.00	57.67	(57.67)	74.97	74.97	50.51	50.51
719100	Membership Dues & Fees	0.00	0.00	1,113.00	3,320.00	0.00	3,320.00	(3,320.00)	1,018.50	1,303.50	606.00	956.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	45.00	45.00
71B000	Items Resale	0.00	0.00	0.00	(560.00)	0.00	(560.00)	560.00	0.00	(35.00)	0.00	0.00
Subtotal Account Pool: 71		210,500.00	196,862.00	11,464.92	109,449.23	85,384.25	194,833.48	2,028.52	112,654.98	173,103.56	87,031.81	166,426.97
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	25,000.00	33,638.00	0.00	0.00	0.00	0.00	33,638.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	33,638.00	0.00	33,638.00	(33,638.00)	2,000.00	16,995.00	13,370.50	13,370.50
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,191.00	0.00	0.00
Subtotal Account Pool: 74		25,000.00	33,638.00	0.00	33,638.00	0.00	33,638.00	0.00	2,000.00	38,186.00	13,370.50	13,370.50
Total Org: KTAGRN		1,149,338.38	1,107,473.12	76,701.95	687,091.74	328,350.04	1,015,441.78	92,031.34	633,588.10	1,059,610.91	635,051.46	1,036,586.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTAMEC - Mechanical												
Org Mgr: Mazzola, Frank												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	35,000.00	35,000.00	3,206.93	18,144.88	0.00	18,144.88	16,855.12	14,929.55	23,389.25	20,449.60	29,863.73
617BLG	Operating Staff-Longevity	3,974.00	3,974.00	754.18	4,465.24	0.00	4,465.24	(491.24)	2,715.31	4,430.96	2,890.23	4,613.10
617BSB	Operating Staff-Stand-By Pay	3,700.00	3,700.00	0.00	2,291.04	0.00	2,291.04	1,408.96	3,945.68	6,236.72	3,818.40	6,141.26
617F10	Operating Staff	210,080.00	177,438.57	(4,301.18)	112,583.13	65,048.40	177,631.53	(192.96)	126,341.21	203,320.54	130,728.45	204,126.67
61CBHO	Part Time - Overtime	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	5.00
61CPHX	Part Time Hourly	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	2,400.00	2,400.00	7,347.20	9,337.20
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	720.00	720.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		261,581.00	228,939.57	(340.07)	137,484.29	65,048.40	202,532.69	26,406.88	151,051.75	240,497.47	165,233.88	254,086.96
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,586.89	3,586.89	332.75	2,091.77	0.00	2,091.77	1,495.12	1,874.06	2,921.25	2,281.28	3,412.32
65YF10	Full Fringe Benefit Distr Expe	91,384.80	77,185.78	(1,871.04)	48,973.70	28,296.06	77,269.76	(83.98)	54,958.46	88,444.43	58,831.35	91,814.28
65YP10	Nonstatus Benefit Distr (Fica)	739.20	739.20	0.00	0.00	0.00	0.00	739.20	201.60	201.60	617.17	784.33
Subtotal Account Pool: 65		95,710.89	81,511.87	(1,538.29)	51,065.47	28,296.06	79,361.53	2,150.34	57,034.12	91,567.28	61,729.80	96,010.93
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	241.94	354.14	0.00	354.14	(354.14)	0.00	0.00	59.32	59.32
710100	Out-of-State Travel	0.00	0.00	853.69	1,346.44	0.00	1,346.44	(1,346.44)	900.02	1,054.30	477.71	477.71
710300	Conference Registration Fees	0.00	0.00	1,364.88	1,618.88	0.00	1,618.88	(1,618.88)	1,740.00	2,790.00	75.00	220.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
711	Supplies	500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	113,000.00	113,000.00	12,252.58	84,038.66	0.00	84,038.66	28,961.34	76,912.29	117,199.51	80,510.38	118,153.53
711100	Supplies-General	0.00	0.00	636.99	8,529.38	7,145.78	15,675.16	(15,675.16)	8,404.93	15,055.87	7,349.75	7,863.38
711105	Safety Shoes	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	375.00	375.00	553.98	703.98
711136	Supplies-Tools	0.00	0.00	64.35	1,684.36	0.00	1,684.36	(1,684.36)	1,184.63	1,778.82	856.08	856.08
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,589.40	0.00	1,589.40	(1,589.40)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	139.99	0.00	139.99	(139.99)	857.60	857.60	0.00	0.00
716	Maintenance and Rentals	60,300.00	67,800.00	0.00	0.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,096.99	37,853.41	22,091.59	59,945.00	(59,945.00)	55,386.06	68,715.71	21,754.01	54,353.59
716018	Maint Agreem- Baseline & Supp	0.00	0.00	5,843.50	23,609.33	1,743.61	25,352.94	(25,352.94)	18,687.60	23,808.05	24,555.06	24,985.06
716100	Rentals & Leases-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	9.99	1,703.99	0.00	1,703.99	(1,703.99)	0.00	0.00	1,100.00	1,100.00
718	Telecommunications	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	1,248.00	1,248.00	468.00	468.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,856.00	0.00	2,856.00	(2,856.00)	2,856.00	2,856.00	2,856.00	2,856.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	69.12	0.00	69.12	(69.12)	0.00	0.00	24.89	24.89
719100	Membership Dues & Fees	0.00	0.00	150.00	565.00	0.00	565.00	(565.00)	975.00	1,125.00	1,100.00	1,635.00
719125	Licenses/Professional Fees	0.00	0.00	311.00	401.00	0.00	401.00	(401.00)	140.00	140.00	0.00	0.00
Subtotal Account Pool: 71		178,000.00	200,500.00	23,825.91	169,412.10	30,985.98	200,398.08	101.92	169,782.13	237,118.86	141,800.18	213,816.54
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
Total Org: KTAMEC		535,291.89	510,951.44	21,947.55	357,961.86	124,330.44	482,292.30	28,659.14	377,868.00	569,183.61	369,543.86	564,694.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760004 Int Alloc-Maintenance-PPOM	(8,033,445.00)	(8,033,445.00)	(669,455.00)	(5,355,625.00)	0.00	(5,355,625.00)	(2,677,820.00)	(5,199,615.00)	(7,799,427.00)	(5,048,171.00)	(7,572,259.00)	
Subtotal Account Pool: 76	(8,033,445.00)	(8,033,445.00)	(669,455.00)	(5,355,625.00)	0.00	(5,355,625.00)	(2,677,820.00)	(5,199,615.00)	(7,799,427.00)	(5,048,171.00)	(7,572,259.00)	
Total Org: KTAPOM	(8,033,445.00)	(8,033,445.00)	(669,455.00)	(5,355,625.00)	0.00	(5,355,625.00)	(2,677,820.00)	(5,199,615.00)	(7,799,427.00)	(5,048,171.00)	(7,572,259.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 7Z - Transfers Out												
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	
8O2000 R&R Transfers- BOT Required	4,889,250.00	4,889,250.00	0.00	4,889,250.00	0.00	4,889,250.00	0.00	3,403,000.00	3,403,000.00	3,403,000.00	4,503,000.00	
8O2010 DMA Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,100.00	1,289,100.00	872,950.00	872,950.00	
Subtotal Account Pool: 7Z	4,889,250.00	4,889,250.00	0.00	4,889,250.00	0.00	4,889,250.00	0.00	4,692,100.00	4,692,100.00	4,275,950.00	6,265,950.00	
Total Org: KTARNR	4,889,250.00	4,889,250.00	0.00	4,889,250.00	0.00	4,889,250.00	0.00	4,692,100.00	4,692,100.00	4,275,950.00	6,265,950.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTAUTY - Utility												
Org Mgr: Mazzola, Frank												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	61,030.00	61,790.86	4,765.38	39,155.30	22,635.56	61,790.86	0.00	36,918.23	59,230.36	35,646.01	56,023.52
617BHO	Operating Staff-Overtime	11,000.00	11,000.00	2,849.28	9,968.28	0.00	9,968.28	1,031.72	8,208.13	9,397.15	8,164.32	9,919.35
617BLG	Operating Staff-Longevity	776.00	776.00	0.00	574.99	0.00	574.99	201.01	1,231.37	1,846.71	1,142.94	1,762.40
617BSB	Operating Staff-Stand-By Pay	3,300.00	3,300.00	890.96	3,563.84	0.00	3,563.84	(263.84)	0.00	0.00	0.00	0.00
617F10	Operating Staff	89,398.40	183,030.00	32,941.52	111,719.27	71,067.60	182,786.87	243.13	56,406.72	89,071.52	56,462.21	88,301.89
61CBHO	Part Time - Overtime	25.00	25.00	0.00	(81.00)	0.00	(81.00)	106.00	29.93	150.92	3.44	3.44
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	22,700.00	22,700.00	545.70	8,922.00	0.00	8,922.00	13,778.00	10,504.66	20,043.46	29,846.53	37,339.98
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.40	203.40
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.81	0.00	0.00
61SNSH	Student Labor	26,800.00	26,800.00	2,265.32	17,982.33	0.00	17,982.33	8,817.67	17,185.19	29,061.43	16,774.81	28,115.93
61SNWS	College Work Study	2,961.00	2,961.00	1,232.79	6,001.35	0.00	6,001.35	(3,040.35)	4,984.44	7,378.70	2,610.36	3,868.57
Subtotal Account Pool: 61		217,995.40	312,387.86	45,490.95	197,806.36	93,703.16	291,509.52	20,878.34	135,468.67	216,241.06	150,854.02	225,538.48
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,268.82	1,268.82	314.17	1,178.19	0.00	1,178.19	90.63	795.41	957.15	799.17	998.59
65YF10	Full Fringe Benefit Distr Expe	65,436.35	106,497.08	16,402.51	65,630.43	40,760.88	106,391.31	105.77	40,596.30	64,511.22	41,444.01	64,908.42
65YP10	Nonstatus Benefit Distr (Fica)	1,906.88	1,906.88	45.84	749.46	0.00	749.46	1,157.42	882.41	1,683.66	2,507.14	3,136.58
Subtotal Account Pool: 65		68,612.05	109,672.78	16,762.52	67,558.08	40,760.88	108,318.96	1,353.82	42,274.12	67,152.03	44,750.32	69,043.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTAUTY - Utility												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	182.53	427.35	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	1,123.15	0.00	1,123.15	(1,123.15)	1,112.03	2,234.46	643.72	1,538.99
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.71	313.71	
710300	Conference Registration Fees	0.00	0.00	0.00	649.00	0.00	649.00	(649.00)	944.00	1,823.00	1,089.89	1,894.89
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	125.57	7,530.84	0.00	7,530.84	(7,530.84)	18,655.90	31,083.04	11,435.08	12,620.12
711100	Supplies-General	0.00	0.00	13,414.98	40,512.19	19,475.91	59,988.10	(59,988.10)	32,949.97	45,131.68	31,862.26	60,648.53
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.75	36.75	
711105	Safety Shoes	0.00	0.00	0.00	664.99	0.00	664.99	(664.99)	204.87	279.87	271.24	487.86
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,036.86	0.00	1,036.86	(1,036.86)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	120.96	241.04	362.00	(362.00)	187.13	402.48	164.81	277.44
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	17.70	
713015	Printing & Copying-Departmental	0.00	0.00	28.30	303.50	0.00	303.50	(303.50)	0.00	156.50	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.50	714.50	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,524.00	16,524.00
716	Maintenance and Rentals	88,800.00	88,800.00	0.00	0.00	0.00	0.00	88,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(608.21)	4,175.10	3,566.89	(3,566.89)	(317.37)	2,705.32	3,027.60	3,643.33
716018	Maint Agreem- Baseline & Supp	462,000.00	502,000.00	0.00	346,671.00	115,142.00	461,813.00	40,187.00	315,696.00	420,928.00	316,760.25	422,347.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	1,030.23	5,307.44	2,692.56	8,000.00	(8,000.00)	4,689.04	8,467.91	2,443.72	8,065.54
716100	Rentals & Leases-General	0.00	0.00	0.00	27.50	0.00	27.50	(27.50)	232.60	738.43	0.00	287.49
717200	Other Professional Services-General	0.00	0.00	27.36	22,051.84	10,907.24	32,959.08	(32,959.08)	22,589.84	30,549.84	19,190.00	26,952.50
717206	Oth Prof Ser-MuniAgreemt-Police	97,810.00	97,810.00	0.00	97,808.24	0.00	97,808.24	1.76	95,462.00	95,462.00	91,036.00	91,036.00
717240	Oth Prof Ser-MuniAgreement-Fire	380,000.00	380,000.00	0.00	380,000.00	0.00	380,000.00	0.00	380,000.00	380,000.00	350,000.00	350,000.00
718	Telecommunications	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	343.50	343.50	(343.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	74.71	25.29	100.00	(100.00)	41.54	55.77	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.25	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	840.00	840.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	120.00	120.00	120.00	120.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	27.64	27.64	0.00	27.64	(27.64)	57.31	87.86	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	424.32	0.00	424.32	(424.32)	122.00	362.76	37.52	190.83
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	390.00	390.00
719125	Licenses/Professional Fees	0.00	0.00	365.00	365.00	0.00	365.00	(365.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	(205.00)	(205.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	10.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	33.50	0.00	33.50	(33.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,030,310.00	1,070,310.00	15,019.08	905,569.47	153,202.64	1,058,772.11	11,537.89	874,701.89	1,022,806.02	846,275.25	998,413.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTAUTY - Utility				Org Mgr: Mazzola, Frank								
Account Pool: 78 - Utilities												
780 Utilities	138,180.00	138,180.00	0.00	0.00	0.00	0.00	138,180.00	0.00	0.00	0.00	0.00	
780005 Heating Fuels-#2 Oil	62,442.00	62,442.00	3,966.45	22,513.91	17,176.09	39,690.00	22,752.00	20,811.88	33,255.51	10,422.42	17,210.62	
780010 Heating Fuels-#6 Oil	2,700,000.00	2,700,000.00	330,233.45	1,291,425.31	911,671.79	2,203,097.10	496,902.90	1,513,164.75	2,394,558.82	1,000,171.47	1,521,586.09	
780030 Heating Fuels-Propane	201,250.00	201,250.00	41,445.62	159,632.87	105,367.13	265,000.00	(63,750.00)	187,471.38	290,676.60	142,899.80	238,684.84	
780100 Electricity	2,024,669.00	2,024,669.00	141,484.88	1,313,886.98	668,393.02	1,982,280.00	42,389.00	1,195,852.79	2,121,669.03	1,401,628.04	2,276,155.36	
780Z00 Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,943.00	
780Z15 Other Utilities-Fire Call Box Fee	22,000.00	22,000.00	0.00	340.00	20,660.00	21,000.00	1,000.00	0.00	19,216.61	0.00	19,992.00	
780Z25 Other Utilities-Landfill Fees	150,000.00	150,000.00	6,852.80	55,293.95	30,568.77	85,862.72	64,137.28	59,256.76	98,782.08	67,049.98	113,538.69	
780Z30 Other Utilities-Water and Sewer	560,625.00	560,625.00	9,321.66	167,827.23	290,358.77	458,186.00	102,439.00	199,163.70	426,094.46	200,230.48	480,420.95	
Subtotal Account Pool: 78	5,859,166.00	5,859,166.00	533,304.86	3,010,920.25	2,044,195.57	5,055,115.82	804,050.18	3,175,721.26	5,384,253.11	2,822,402.19	4,691,531.55	
Total Org: KTAUTY	7,176,083.45	7,351,536.64	610,577.41	4,181,854.16	2,331,862.25	6,513,716.41	837,820.23	4,228,165.94	6,690,452.22	3,864,281.78	5,984,527.25	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0000 - Keene General Operating												
Org: KTAVEH - Vehicle												
Org Mgr: Mazzola, Frank												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	5,500.00	5,500.00	423.54	3,113.55	0.00	3,113.55	2,386.45	3,915.16	6,321.47	3,630.70	5,809.76
617BLG	Operating Staff-Longevity	0.00	0.00	73.28	595.24	0.00	595.24	(595.24)	586.47	936.83	0.00	228.34
617F10	Operating Staff	43,139.20	43,671.63	3,368.00	27,621.78	15,998.00	43,619.78	51.85	26,723.68	42,592.48	26,845.22	41,930.34
Subtotal Account Pool: 61		48,639.20	49,171.63	3,864.82	31,330.57	15,998.00	47,328.57	1,843.06	31,225.31	49,850.78	30,475.92	47,968.44
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	462.00	462.00	41.74	311.58	0.00	311.58	150.42	378.16	609.72	304.97	507.19
65YF10	Full Fringe Benefit Distr Expe	18,765.55	18,997.16	1,465.08	12,015.49	6,959.13	18,974.62	22.54	11,624.83	18,527.79	12,080.81	18,859.49
Subtotal Account Pool: 65		19,227.55	19,459.16	1,506.82	12,327.07	6,959.13	19,286.20	172.96	12,002.99	19,137.51	12,385.78	19,366.68
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	72.51	716.29	0.00	716.29	(716.29)	0.00	137.79	41.92	77.92
710100	Out-of-State Travel	0.00	0.00	0.00	23.60	0.00	23.60	(23.60)	0.00	0.00	0.00	0.00
711	Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	53,000.00	53,000.00	5,193.30	32,499.33	0.00	32,499.33	20,500.67	31,950.47	59,106.65	37,960.87	65,557.55
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	18.00	18.00
711136	Supplies-Tools	0.00	0.00	0.00	1,763.46	0.00	1,763.46	(1,763.46)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	45,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	423.40	13,362.54	4,153.00	17,515.54	(17,515.54)	320.00	1,018.00	6,590.10	16,021.86
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	2,748.71	15,048.28	7,951.72	23,000.00	(23,000.00)	13,928.90	22,366.05	18,919.43	27,138.51
716100	Rentals & Leases-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	(3,880.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.25
718	Telecommunications	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	64.00	130.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
71C	Other Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	9,453.57	9,453.57	0.00	9,453.57	(9,453.57)	9,613.80	9,613.80	9,133.11	9,133.11
Subtotal Account Pool: 71		108,000.00	98,000.00	17,891.49	73,603.07	12,104.72	85,707.79	12,292.21	56,385.17	92,814.29	73,342.43	114,893.20
Account Pool: 76 - F&A and Internal Allocations												
76C615	Int Alloc-Auto Fleet Ins	7,343.00	7,343.00	626.09	5,008.72	2,447.64	7,456.36	(113.36)	1,616.00	2,424.00	1,738.00	2,607.00
76C617	Int Alloc-Auto Fleet Claims	170.00	170.00	0.00	0.00	56.64	56.64	113.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,513.00	7,513.00	626.09	5,008.72	2,504.28	7,513.00	0.00	1,616.00	2,424.00	1,738.00	2,607.00
Total Org: KTAVEH		183,379.75	174,143.79	23,889.22	122,269.43	37,566.13	159,835.56	14,308.23	101,229.47	164,226.58	117,942.13	184,835.32
Total Fund: 5U0000		10,086,694.95	10,104,666.32	203,398.67	7,175,470.08	4,505,142.14	11,680,612.22	(1,575,945.90)	7,442,576.15	9,387,473.43	6,935,820.43	10,589,521.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KTAUTY - Utility				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115,453.25)	105,586.75	(105,586.75)	
716018 Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,453.25	(105,586.75)	105,586.75	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: KTAUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT009 - Professional Studies Projects												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,907.63)	(1,907.63)	(2,665.55)	0.00	0.00	0.00	(1,907.63)	0.00	0.00	801.72	801.72
711100	Supplies-General	(2,248.32)	(2,248.32)	0.00	0.00	5,542.50	5,542.50	(7,790.82)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	4,621.99	4,621.99	0.00	4,621.99	(4,621.99)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(2,650.59)	(2,650.59)	2,665.55	2,665.55	0.00	2,665.55	(5,316.14)	2,650.59	2,650.59	0.00	0.00
715020	Non-Cap Equip-under \$1,000	30,196.76	30,196.76	0.00	0.00	0.00	0.00	30,196.76	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	69,626.56	69,626.56	0.00	1,220.00	0.00	1,220.00	68,406.56	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	801.38	801.38	0.00	0.00	0.00	0.00	801.38	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,970.97	6,970.97	0.00	0.00	0.00	0.00	6,970.97	0.00	0.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	(1,901.90)	(1,901.90)	0.00	0.00	0.00	0.00	(1,901.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,631.29)	(1,631.29)	0.00	0.00	0.00	0.00	(1,631.29)	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	(1,901.31)	(1,901.31)	0.00	0.00	0.00	0.00	(1,901.31)	0.00	0.00	1,901.31	1,901.31
71NCS7	NC Other Costs	(4,741.98)	(4,741.98)	0.00	0.00	0.00	0.00	(4,741.98)	1,120.00	1,120.00	0.00	3,621.98
71NCU1	NC General Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		120,612.65	130,612.65	4,621.99	8,507.54	5,542.50	14,050.04	116,562.61	3,770.59	3,770.59	2,703.03	6,325.01
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	8,500.00	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	8,500.00	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		130,612.65	150,612.65	4,621.99	8,507.54	14,042.50	22,550.04	128,062.61	3,770.59	3,770.59	2,703.03	6,325.01
Total Fund: 5XT009		130,612.65	150,612.65	4,621.99	8,507.54	14,042.50	22,550.04	128,062.61	3,770.59	3,770.59	2,703.03	6,325.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT010 - Arts & Humanities Projects												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(358.00)	(358.00)	0.00	0.00	0.00	0.00	(358.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,918.43)	(1,918.43)	0.00	0.00	0.00	0.00	(1,918.43)	0.00	0.00	801.72	801.72
7111	Supplies	(46.01)	(46.01)	0.00	0.00	0.00	0.00	(46.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	19,156.57	19,156.57	0.00	0.00	0.00	0.00	19,156.57	0.00	0.00	0.00	495.54
711124	Supplies-Instructional Supplies	(1,989.97)	(1,989.97)	0.00	0.00	0.00	0.00	(1,989.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	4,776.00	4,776.00	0.00	0.00	0.00	0.00	4,776.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,407.00)	(3,407.00)	0.00	0.00	0.00	0.00	(3,407.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(403.05)	(403.05)	0.00	0.00	0.00	0.00	(403.05)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	20,252.00	20,252.00	0.00	0.00	0.00	0.00	20,252.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(5,043.44)	(5,043.44)	0.00	0.00	0.00	0.00	(5,043.44)	0.00	0.00	5,043.44	5,043.44
715005	Non-Cap Equip-Computer Hardware	(2,024.95)	(2,024.95)	0.00	0.00	0.00	0.00	(2,024.95)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,872.00)	(1,872.00)	0.00	2,564.47	0.00	2,564.47	(4,436.47)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	6,682.60	6,682.60	0.00	1,098.00	0.00	1,098.00	5,584.60	0.00	0.00	1,000.00	1,000.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(482.41)	(482.41)	242.95	242.95	1,128.00	1,370.95	(1,853.36)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	(3,713.74)	(3,713.74)	0.00	0.00	0.00	0.00	(3,713.74)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(3,628.39)	(3,628.39)	0.00	0.00	0.00	0.00	(3,628.39)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,240.59	7,240.59	0.00	0.00	0.00	0.00	7,240.59	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(11,051.71)	(11,051.71)	0.00	0.00	2,655.00	2,655.00	(13,706.71)	0.00	0.00	4,137.13	4,137.13
718014	Telecom-Telephone Equipment	(441.00)	(441.00)	0.00	0.00	0.00	0.00	(441.00)	0.00	0.00	0.00	441.00
719015	Business Meals-Recruiting Meals	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	(14,131.31)	(14,131.31)	0.00	0.00	0.00	0.00	(14,131.31)	0.00	0.00	1,901.31	1,901.31
71NCU1	NC General Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		36,938.70	46,938.70	242.95	3,905.42	3,783.00	7,688.42	39,250.28	0.00	0.00	12,883.60	13,820.14
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	205.51	205.51	0.00	0.00	0.00	0.00	205.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		205.51	205.51	0.00	0.00	0.00	0.00	205.51	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		47,144.21	67,144.21	242.95	3,905.42	3,783.00	7,688.42	59,455.79	0.00	0.00	12,883.60	13,820.14
Total Fund: 5XT010		47,144.21	67,144.21	242.95	3,905.42	3,783.00	7,688.42	59,455.79	0.00	0.00	12,883.60	13,820.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT011 - Sciences Projects												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(4,475.30)	(4,475.30)	0.00	0.00	0.00	0.00	(4,475.30)	0.00	0.00	801.72	801.72
711100	Supplies-General	41,521.45	41,521.45	0.00	0.00	0.00	0.00	41,521.45	356.97	356.97	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(4,873.10)	(4,873.10)	0.00	15,495.30	0.00	15,495.30	(20,368.40)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	41,056.02	41,056.02	0.00	0.00	0.00	0.00	41,056.02	0.00	0.00	7,252.00	7,252.00
716000	Maintenance & Repairs-General	8,757.84	8,757.84	0.00	0.00	0.00	0.00	8,757.84	1,702.09	1,702.09	0.00	7,063.08
716100	Rentals & Leases-General	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,395.55)	(7,395.55)	0.00	0.00	0.00	0.00	(7,395.55)	2,769.00	2,769.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	(1,901.31)	(1,901.31)	0.00	0.00	0.00	0.00	(1,901.31)	0.00	0.00	1,901.31	1,901.31
71NCS7	NC Other Costs	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	6,500.00
71NCU1	NC General Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		95,581.05	105,581.05	0.00	15,495.30	0.00	15,495.30	90,085.75	4,828.06	4,828.06	9,955.03	23,518.11
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(24,378.80)	(24,378.80)	0.00	0.00	0.00	0.00	(24,378.80)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	868.00	868.00	0.00	0.00	0.00	0.00	868.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(23,510.80)	(23,510.80)	0.00	0.00	0.00	0.00	(23,510.80)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		82,070.25	132,070.25	0.00	55,495.30	0.00	55,495.30	76,574.95	4,828.06	4,828.06	9,955.03	23,518.11
Total Fund: 5XT011		82,070.25	132,070.25	0.00	55,495.30	0.00	55,495.30	76,574.95	4,828.06	4,828.06	9,955.03	23,518.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT025 - Classroom Equip and Tech Upgrades												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,534.09)	(2,534.09)	0.00	0.00	0.00	0.00	(2,534.09)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(6,692.07)	(6,692.07)	0.00	0.00	0.00	0.00	(6,692.07)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,168.00)	(1,168.00)	0.00	0.00	0.00	0.00	(1,168.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	88,800.00	88,800.00	0.00	0.00	0.00	0.00	88,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,002.92	1,002.92	0.00	0.00	0.00	0.00	1,002.92	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	16,344.82	16,344.82	0.00	0.00	0.00	0.00	16,344.82	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	7,680.00	7,680.00	0.00	0.00	0.00	0.00	7,680.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	388.90	388.90	0.00	0.00	0.00	0.00	388.90	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	20,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		123,822.48	163,822.48	0.00	0.00	0.00	0.00	163,822.48	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740460	Construct-Other	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	40,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		40,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		163,982.48	223,982.48	0.00	0.00	0.00	0.00	223,982.48	0.00	0.00	0.00	0.00
Total Fund: 5XT025		163,982.48	223,982.48	0.00	0.00	0.00	0.00	223,982.48	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XT038 - Wyman Way Improvements											
Org: KTARNR - R&R											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTARNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT056 - Soccer Field												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
716 Maintenance and Rentals	(7,009.94)	(7,009.94)	0.00	0.00	0.00	0.00	(7,009.94)	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	8,660.71	8,660.71	0.00	0.00	0.00	0.00	8,660.71	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,650.77	1,650.77	0.00	0.00	0.00	0.00	1,650.77	0.00	0.00	0.00	0.00	
Total Org: KTARNR	1,650.77	1,650.77	0.00	0.00	0.00	0.00	1,650.77	0.00	0.00	0.00	0.00	
Total Fund: 5XT056	1,650.77	1,650.77	0.00	0.00	0.00	0.00	1,650.77	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT057 - Morrison Renovation 99												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(439.32)	(439.32)	0.00	0.00	0.00	0.00	(439.32)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	835.32	835.32	0.00	0.00	0.00	0.00	835.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	596.00	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,396.00	5,396.00	0.00	0.00	0.00	0.00	5,396.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		5,396.00	5,396.00	0.00	0.00	0.00	0.00	5,396.00	0.00	0.00	0.00	0.00
Total Fund: 5XT057		5,396.00	5,396.00	0.00	0.00	0.00	0.00	5,396.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT060 - Energy Conservation Projects												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	64,776.32	64,776.32	0.00	0.00	0.00	0.00	64,776.32	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	20,625.00	20,625.00	0.00	0.00	0.00	0.00	20,625.00	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	0.00	0.00	9,550.00	9,550.00	0.00	9,550.00	(9,550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		85,401.32	85,401.32	9,550.00	9,550.00	0.00	9,550.00	75,851.32	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	13,134.00	13,134.00	0.00	0.00	0.00	0.00	13,134.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		13,134.00	13,134.00	0.00	0.00	0.00	0.00	13,134.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		98,535.32	98,535.32	9,550.00	9,550.00	0.00	9,550.00	88,985.32	0.00	0.00	0.00	0.00
Total Fund: 5XT060		98,535.32	98,535.32	9,550.00	9,550.00	0.00	9,550.00	88,985.32	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT070 - Safety & Accessibility Improvements												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	113.21	113.21	0.00	0.00	0.00	0.00	113.21	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	26.45	26.45	0.00	0.00	0.00	0.00	26.45	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(11,063.91)	(11,063.91)	0.00	0.00	0.00	0.00	(11,063.91)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(16,216.68)	(16,216.68)	0.00	0.00	0.00	0.00	(16,216.68)	0.00	0.00	7,164.88	7,164.88
71NC	Noncapital Construction	25,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
71NCF2	NC Equipment under Facility Project	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
71NCP5	NC Direct Hire Consultants	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	(5,103.50)	(5,103.50)	0.00	0.00	0.00	0.00	(5,103.50)	3,868.00	3,868.00	1,235.50	1,235.50
Subtotal Account Pool: 71		41,555.57	66,555.57	0.00	0.00	0.00	0.00	66,555.57	3,868.00	3,868.00	8,400.38	8,400.38
Total Org: KTARNR		41,555.57	66,555.57	0.00	0.00	0.00	0.00	66,555.57	3,868.00	3,868.00	8,400.38	8,400.38
Total Fund: 5XT070		41,555.57	66,555.57	0.00	0.00	0.00	0.00	66,555.57	3,868.00	3,868.00	8,400.38	8,400.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT071 - Recreational Sports Improvemen												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
711132 Supplies-Software Incl Site License	(5,745.97)	(2,355.97)	0.00	0.00	0.00	0.00	(2,355.97)	0.00	3,394.69	0.00	0.00	
715000 Non-Cap Equip-General	(4,418.05)	(2,203.05)	0.00	0.00	11.95	11.95	(2,215.00)	0.00	2,203.05	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	(3,923.52)	(1,958.52)	0.00	0.00	6.48	6.48	(1,965.00)	0.00	1,958.52	0.00	0.00	
716 Maintenance and Rentals	159,000.00	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(16,448.00)	(15,416.00)	0.00	5,750.00	1,032.00	6,782.00	(22,198.00)	0.00	0.00	0.00	0.00	
71NC Noncapital Construction	10,500.00	33,100.00	0.00	0.00	0.00	0.00	33,100.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	138,964.46	170,166.46	0.00	5,750.00	1,050.43	6,800.43	163,366.03	0.00	7,556.26	0.00	0.00	
Total Org: KTARNR	138,964.46	170,166.46	0.00	5,750.00	1,050.43	6,800.43	163,366.03	0.00	7,556.26	0.00	0.00	
Total Fund: 5XT071	138,964.46	170,166.46	0.00	5,750.00	1,050.43	6,800.43	163,366.03	0.00	7,556.26	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XT073 - Arts Center Projects											
Org: KTARNR - R&R											
Org Mgr: Mazzola, Frank											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711000 Purchasing Cards	(5,125.40)	(5,125.40)	0.00	0.00	0.00	0.00	(5,125.40)	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	120,700.83	120,700.83	0.00	0.00	0.00	0.00	120,700.83	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(94,667.82)	(94,667.82)	0.00	0.00	0.00	0.00	(94,667.82)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(6,812.50)	(6,812.50)	0.00	0.00	0.00	0.00	(6,812.50)	0.00	0.00	0.00	0.00
71NCP2 NC AE Design Fee	(14,876.38)	(6,378.24)	0.00	7,716.87	0.00	7,716.87	(14,095.11)	0.00	6,378.24	0.00	0.00
Subtotal Account Pool: 71	(781.27)	7,716.87	0.00	7,716.87	0.00	7,716.87	0.00	0.00	6,378.24	0.00	0.00
Total Org: KTARNR	(781.27)	7,716.87	0.00	7,716.87	0.00	7,716.87	0.00	0.00	6,378.24	0.00	0.00
Total Fund: 5XT073	(781.27)	7,716.87	0.00	7,716.87	0.00	7,716.87	0.00	0.00	6,378.24	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT077 - KSC IT Small Projects												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,036.24)	(1,036.24)	0.00	0.00	0.00	0.00	(1,036.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,143.92	1,143.92	0.00	0.00	0.00	0.00	1,143.92	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	47,290.70	47,290.70	0.00	0.00	0.00	0.00	47,290.70	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(7,663.08)	(7,663.08)	0.00	0.00	0.00	0.00	(7,663.08)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	(11,356.91)	(11,356.91)	0.00	0.00	0.00	0.00	(11,356.91)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	16,641.64	16,641.64	0.00	0.00	0.00	0.00	16,641.64	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12,951.16)	(12,951.16)	0.00	0.00	0.00	0.00	(12,951.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,068.87	7,068.87	0.00	0.00	0.00	0.00	7,068.87	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(5,583.45)	(5,583.45)	0.00	0.00	0.00	0.00	(5,583.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		24,416.55	24,416.55	0.00	0.00	0.00	0.00	24,416.55	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
Total Org: KTARNR		31,485.42	31,485.42	0.00	0.00	0.00	0.00	31,485.42	75,000.00	75,000.00	0.00	0.00
Total Fund: 5XT077		31,485.42	31,485.42	0.00	0.00	0.00	0.00	31,485.42	75,000.00	75,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT078 - E&G Small Projects FY02												
Org: KT0PPB - KSC-Physical Plant-HR Bud Control				Org Mgr: Mazzola, Frank								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	
Total Org: KT0PPB	1.08	1.08	0.00	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XT078 - E&G Small Projects FY02											
Org: KTARNR - R&R											
Account Pool: 61 - Salaries and Wages											
61 Salaries and Wages	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65 Fringe Benefits	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTARNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT078	1.08	1.08	0.00	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT080 - Food Court Renovations												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	1,139.26	1,139.26	0.00	0.00	0.00	0.00	1,139.26	0.00	0.00	0.00	0.00
711100	Supplies-General	(480.55)	(480.55)	0.00	0.00	0.00	0.00	(480.55)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	230.00	230.00	0.00	0.00
716	Maintenance and Rentals	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(184,458.00)	(184,458.00)	0.00	0.00	0.00	0.00	(184,458.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	310.50	310.50	0.00	0.00	0.00	0.00	310.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,281.21	1,281.21	0.00	0.00	0.00	0.00	1,281.21	230.00	230.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(523.53)	(523.53)	0.00	0.00	0.00	0.00	(523.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(523.53)	(523.53)	0.00	0.00	0.00	0.00	(523.53)	0.00	0.00	0.00	0.00
Total Org: KTARNR		757.68	757.68	0.00	0.00	0.00	0.00	757.68	230.00	230.00	0.00	0.00
Total Fund: 5XT080		757.68	757.68	0.00	0.00	0.00	0.00	757.68	230.00	230.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT081 - RLO Furniture												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
715020 Non-Cap Equip-under \$1,000	146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	0.00	0.00	0.00	0.00	
Total Org: KTARNR	146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	0.00	0.00	0.00	0.00	
Total Fund: 5XT081	146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT082 - Student Ctr Small Projects-KSC												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	1,490.89	1,490.89	0.00	0.00	0.00	0.00	1,490.89	0.00	0.00	0.00	0.00
711100	Supplies-General	(95,772.49)	(94,612.95)	0.00	14,936.27	1,159.54	16,095.81	(110,708.76)	1,783.17	8,769.34	941.16	1,357.73
713000	Printing & Copying-General	(453.61)	(453.61)	0.00	0.00	0.00	0.00	(453.61)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	413,050.00	413,050.00	0.00	0.00	0.00	0.00	413,050.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(13,728.10)	(13,273.10)	0.00	0.00	455.00	455.00	(13,728.10)	9,670.00	3,685.00	2,763.10	9,588.10
715010	Non-Cap Equip-Furniture & Fixtures	(20,486.66)	0.00	0.00	20,486.66	0.00	20,486.66	(20,486.66)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(80,476.65)	(80,476.65)	521.00	521.00	0.00	521.00	(80,997.65)	0.00	0.00	0.00	24,997.42
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(35,901.66)	(35,901.66)	0.00	0.00	0.00	0.00	(35,901.66)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	(27,681.42)	(27,681.42)	0.00	0.00	0.00	0.00	(27,681.42)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	93,400.00	93,400.00	0.00	0.00	0.00	0.00	93,400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	61,944.79	70,387.85	395.00	6,005.00	3,463.36	9,468.36	60,919.49	13,536.86	15,936.86	12,161.00	12,511.50
716031	Maint. & Repairs - Flooring	(43,893.50)	(1,373.50)	0.00	42,520.00	0.00	42,520.00	(43,893.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(42,365.00)	(40,225.00)	0.00	0.00	2,140.00	2,140.00	(42,365.00)	500.00	500.00	11,200.00	12,335.00
71NC	Noncapital Construction	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	(1,140.00)	(1,140.00)	0.00	0.00	0.00	0.00	(1,140.00)	1,140.00	1,140.00	0.00	0.00
Subtotal Account Pool: 71		237,986.59	313,190.85	916.00	84,468.93	7,217.90	91,686.83	221,504.02	26,630.03	30,031.20	27,065.26	60,789.75
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(14,384.88)	(14,384.88)	0.00	0.00	0.00	0.00	(14,384.88)	8,871.35	14,856.35	0.00	0.00
740400	Construction	(271,212.00)	(271,212.00)	0.00	0.00	0.00	0.00	(271,212.00)	0.00	0.00	259,504.06	271,212.00
Subtotal Account Pool: 74		(285,596.88)	(235,596.88)	0.00	0.00	0.00	0.00	(235,596.88)	8,871.35	14,856.35	259,504.06	271,212.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		77,389.71	202,593.97	916.00	84,468.93	7,217.90	91,686.83	110,907.14	35,501.38	44,887.55	286,569.32	332,001.75
Total Fund: 5XT082		77,389.71	202,593.97	916.00	84,468.93	7,217.90	91,686.83	110,907.14	35,501.38	44,887.55	286,569.32	332,001.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT088 - Spaulding Renovations												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,387.43)	(2,387.43)	0.00	0.00	0.00	0.00	(2,387.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,980.03	1,980.03	0.00	0.00	0.00	0.00	1,980.03	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(6,267.72)	(6,267.72)	0.00	742.50	0.00	742.50	(7,010.22)	0.00	0.00	700.00	700.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	8,913.00	8,913.00	0.00	1,607.70	0.00	1,607.70	7,305.30	0.00	0.00	4,652.00	4,652.00
716000	Maintenance & Repairs-General	16,155.77	16,155.77	0.00	2,194.50	655.50	2,850.00	13,305.77	4,400.00	4,400.00	14,051.16	14,051.16
717200	Other Professional Services-General	0.00	0.00	0.00	3,242.00	1,543.00	4,785.00	(4,785.00)	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	(1,940.00)	(1,940.00)	875.00	16,675.00	8,625.00	25,300.00	(27,240.00)	0.00	0.00	0.00	1,940.00
Subtotal Account Pool: 71		16,453.65	16,453.65	875.00	24,461.70	10,823.50	35,285.20	(18,831.55)	4,400.00	4,400.00	19,403.16	21,343.16
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	8,238.45	8,238.45	0.00	0.00	0.00	0.00	8,238.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,238.45	8,238.45	0.00	0.00	0.00	0.00	8,238.45	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		39,092.10	39,092.10	875.00	24,461.70	10,823.50	35,285.20	3,806.90	4,400.00	4,400.00	19,403.16	21,343.16
Total Fund: 5XT088		39,092.10	39,092.10	875.00	24,461.70	10,823.50	35,285.20	3,806.90	4,400.00	4,400.00	19,403.16	21,343.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT094 - Property Acquisition												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(385.00)	(385.00)	0.00	0.00	0.00	0.00	(385.00)	385.00	385.00	0.00	0.00
Subtotal Account Pool: 71		(385.00)	(385.00)	0.00	0.00	0.00	0.00	(385.00)	385.00	385.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		49,615.00	99,615.00	0.00	0.00	0.00	0.00	99,615.00	385.00	385.00	0.00	0.00
Total Fund: 5XT094		49,615.00	99,615.00	0.00	0.00	0.00	0.00	99,615.00	385.00	385.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT098 - Media Arts Building												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
715020 Non-Cap Equip-under \$1,000	(30,622.21)	(30,622.21)	0.00	0.00	0.00	0.00	(30,622.21)	0.00	0.00	0.00	0.00	
716 Maintenance and Rentals	128,000.00	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(81,846.90)	(81,846.90)	0.00	0.00	0.00	0.00	(81,846.90)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(11,187.63)	(11,187.63)	0.00	0.00	0.00	0.00	(11,187.63)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	4,343.26	4,343.26	0.00	0.00	0.00	0.00	4,343.26	0.00	0.00	0.00	0.00	
Total Org: KTARNR	4,343.26	4,343.26	0.00	0.00	0.00	0.00	4,343.26	0.00	0.00	0.00	0.00	
Total Fund: 5XT098	4,343.26	4,343.26	0.00	0.00	0.00	0.00	4,343.26	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT099 - Alumni Center - 232 Main Street												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
71	Support	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	0.00	0.00	0.00	1,350.00
716000	Maintenance & Repairs-General	(41,838.91)	(40,482.91)	0.00	0.00	1,356.00	1,356.00	(41,838.91)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(20,130.32)	(20,130.32)	0.00	0.00	0.00	0.00	(20,130.32)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(37,665.00)	(37,665.00)	0.00	0.00	0.00	0.00	(37,665.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(28,842.44)	(28,842.44)	0.00	0.00	0.00	0.00	(28,842.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3.33	1,359.33	0.00	0.00	1,356.00	1,356.00	3.33	0.00	0.00	0.00	1,350.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	98,500.00	98,500.00	0.00	0.00	0.00	0.00	98,500.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	(53,496.46)	(53,496.46)	0.00	0.00	0.00	0.00	(53,496.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		45,003.54	45,003.54	0.00	0.00	0.00	0.00	45,003.54	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
Total Org: KTARNR		45,006.87	46,362.87	0.00	0.00	1,356.00	1,356.00	45,006.87	0.00	0.00	160,000.00	161,350.00
Total Fund: 5XT099		45,006.87	46,362.87	0.00	0.00	1,356.00	1,356.00	45,006.87	0.00	0.00	160,000.00	161,350.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT104 - Campus Signage												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711100	Supplies-General	(11,660.00)	(11,660.00)	0.00	0.00	0.00	0.00	(11,660.00)	800.00	800.00	0.00	0.00
716	Maintenance and Rentals	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(58,378.91)	(58,378.91)	0.00	0.00	0.00	0.00	(58,378.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(57,219.46)	(57,219.46)	0.00	0.00	0.00	0.00	(57,219.46)	0.00	0.00	0.00	0.00
71B000	Items Resale	(8,208.60)	(8,208.60)	0.00	0.00	0.00	0.00	(8,208.60)	0.00	0.00	0.00	0.00
71NCF4	NC Signage	(9,360.00)	(6,840.00)	0.00	0.00	0.00	0.00	(6,840.00)	4,050.00	6,840.00	0.00	0.00
71NCS7	NC Other Costs	(1,990.99)	(1,990.99)	0.00	0.00	0.00	0.00	(1,990.99)	0.00	1,990.99	0.00	0.00
Subtotal Account Pool: 71		3,182.04	5,702.04	0.00	0.00	0.00	0.00	5,702.04	4,850.00	9,630.99	0.00	0.00
Total Org: KTARNR		3,182.04	5,702.04	0.00	0.00	0.00	0.00	5,702.04	4,850.00	9,630.99	0.00	0.00
Total Fund: 5XT104		3,182.04	5,702.04	0.00	0.00	0.00	0.00	5,702.04	4,850.00	9,630.99	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT105 - President's Residence												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(13,793.86)	(13,793.86)	0.00	0.00	0.00	0.00	(13,793.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4.05)	(4.05)	0.00	0.00	0.00	0.00	(4.05)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(4,912.69)	(4,912.69)	0.00	0.00	0.00	0.00	(4,912.69)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(17,556.60)	(17,556.60)	0.00	0.00	0.00	0.00	(17,556.60)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	588,464.00	588,464.00	0.00	0.00	0.00	0.00	588,464.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(415,170.14)	(415,170.14)	0.00	0.00	0.00	0.00	(415,170.14)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(19,995.00)	(19,995.00)	0.00	0.00	0.00	0.00	(19,995.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(19,290.34)	(19,290.34)	0.00	0.00	0.00	0.00	(19,290.34)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	(60,826.00)	(60,826.00)	0.00	0.00	0.00	0.00	(60,826.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(5,527.14)	(5,527.14)	0.00	0.00	0.00	0.00	(5,527.14)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(29,388.00)	(29,388.00)	0.00	0.00	0.00	0.00	(29,388.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	11,350.00	11,350.00	0.00	0.00	0.00	0.00	11,350.00	0.00	0.00	0.00	0.00
740446	Construct-Hazardous Mat Abatement	(3,400.00)	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(7,950.00)	(7,950.00)	0.00	0.00	0.00	0.00	(7,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Total Fund: 5XT105		0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT106 - Fiske Hall Annex Interior Renovatio												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,210.00)	(2,210.00)	0.00	0.00	0.00	0.00	(2,210.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	106,350.32	23,383.32	0.00	0.00	0.00	0.00	23,383.32	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,305.20)	(6,305.20)	0.00	0.00	0.00	0.00	(6,305.20)	0.00	0.00	0.00	0.00
717000	Consulting-General	(5,775.00)	(5,775.00)	0.00	0.00	0.00	0.00	(5,775.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		92,060.12	9,093.12	0.00	0.00	0.00	0.00	9,093.12	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(9,093.00)	73,874.00	82,967.00	82,967.00	0.00	82,967.00	(9,093.00)	0.00	0.00	0.00	9,093.00
Subtotal Account Pool: 7Z		(9,093.00)	73,874.00	82,967.00	82,967.00	0.00	82,967.00	(9,093.00)	0.00	0.00	0.00	9,093.00
Total Org: KTARNR		82,967.12	82,967.12	82,967.00	82,967.00	0.00	82,967.00	0.12	0.00	0.00	0.00	9,093.00
Total Fund: 5XT106		82,967.12	82,967.12	82,967.00	82,967.00	0.00	82,967.00	0.12	0.00	0.00	0.00	9,093.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT108 - Cable Plant Infrastructure												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 74 - Capitalizable Plant and Equipment												
740 Capitalizable Plant and Equipment	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Org: KTARNR	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT108	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT110 - Voice Telephony Infrastructure												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 74 - Capitalizable Plant and Equipment												
740 Capitalizable Plant and Equipment	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Org: KTARNR	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT110	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT111 - Net Services & Support Equipment												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 74 - Capitalizable Plant and Equipment												
740 Capitalizable Plant and Equipment	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Total Org: KTARNR	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT111	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT113 - Deferred Maintenance Projects												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(17,168.31)	(17,168.31)	0.00	0.00	0.00	0.00	(17,168.31)	0.00	110.90	0.00	2,402.10
715026	Non-capital \$3,000-\$4,999	(6,364.40)	(6,364.40)	0.00	0.00	0.00	0.00	(6,364.40)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,394,773.00	1,394,773.00	0.00	0.00	0.00	0.00	1,394,773.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(979,886.75)	(979,886.75)	0.00	0.00	0.00	0.00	(979,886.75)	0.00	0.00	17,780.00	17,780.00
716003	Maint & Repairs-Carpentry	(23,562.40)	(23,562.40)	0.00	0.00	0.00	0.00	(23,562.40)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(38,988.15)	(38,988.15)	0.00	0.00	0.00	0.00	(38,988.15)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(12,680.17)	(12,680.17)	0.00	0.00	0.00	0.00	(12,680.17)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(29,335.00)	(29,335.00)	0.00	0.00	0.00	0.00	(29,335.00)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(19,646.26)	(19,646.26)	0.00	0.00	0.00	0.00	(19,646.26)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(8,835.00)	(8,835.00)	0.00	0.00	0.00	0.00	(8,835.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(35,500.00)	(35,500.00)	0.00	0.00	0.00	0.00	(35,500.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(9,200.00)	(9,200.00)	0.00	0.00	0.00	0.00	(9,200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(113,395.33)	(113,395.33)	3,750.00	3,750.00	18,750.00	22,500.00	(135,895.33)	0.00	12,920.00	0.00	0.00
71NC	Noncapital Construction	300,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(3,375.00)	(3,375.00)	0.00	0.00	0.00	0.00	(3,375.00)	0.00	0.00	1,290.00	3,375.00
71NCF2	NC Equipment under Facility Project	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(81,894.00)	(81,894.00)	0.00	46,996.80	5,000.00	51,996.80	(133,890.80)	40,611.00	51,452.00	11,442.00	30,442.00
71NCP5	NC Direct Hire Consultants	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	(445,911.56)	(408,115.47)	43,684.76	215,326.13	40,293.48	255,619.61	(663,735.08)	191,064.40	222,329.76	105,983.47	185,785.71
Subtotal Account Pool: 71		169,030.67	506,826.76	47,434.76	266,072.93	64,043.48	330,116.41	176,710.35	231,675.40	286,812.66	136,495.47	239,784.81
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	19,531.60	19,531.60	0.00	0.00	0.00	0.00	19,531.60	0.00	0.00	0.00	0.00
740400	Construction	(3,370.01)	(3,370.01)	0.00	0.00	0.00	0.00	(3,370.01)	387.42	3,370.01	0.00	0.00
7404F2	Equipment under Facility Projects	(32,800.00)	(32,800.00)	0.00	0.00	0.00	0.00	(32,800.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(36,068.37)	(36,068.37)	0.00	0.00	0.00	0.00	(36,068.37)	24,500.00	36,068.37	0.00	0.00
7404S7	Other Costs	(100,036.00)	(100,036.00)	0.00	0.00	0.00	0.00	(100,036.00)	65,631.00	65,631.00	34,405.00	34,405.00
Subtotal Account Pool: 74		(152,742.78)	(152,742.78)	0.00	0.00	0.00	0.00	(152,742.78)	90,518.42	105,069.38	34,405.00	34,405.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00
Total Org: KTARNR		16,287.89	354,083.98	47,434.76	266,072.93	64,043.48	330,116.41	23,967.57	322,193.82	391,882.04	223,400.47	326,689.81
Total Fund: 5XT113		16,287.89	354,083.98	47,434.76	266,072.93	64,043.48	330,116.41	23,967.57	322,193.82	391,882.04	223,400.47	326,689.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT115 - E&G Small Projects 07												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(9,302.59)	(9,302.59)	0.00	0.00	0.00	0.00	(9,302.59)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	417,334.50	417,334.50	0.00	0.00	0.00	0.00	417,334.50	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(203,957.81)	(203,957.81)	0.00	0.00	0.00	0.00	(203,957.81)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(30,731.01)	(30,731.01)	0.00	0.00	0.00	0.00	(30,731.01)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(9,989.94)	(9,989.94)	0.00	0.00	0.00	0.00	(9,989.94)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(55,110.52)	(55,110.52)	0.00	0.00	0.00	0.00	(55,110.52)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,699.00)	(2,699.00)	0.00	0.00	0.00	0.00	(2,699.00)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(17,791.76)	(17,791.76)	0.00	0.00	0.00	0.00	(17,791.76)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(5,164.00)	(5,164.00)	0.00	0.00	0.00	0.00	(5,164.00)	0.00	0.00	0.00	0.00
716045	Maint & Repairs-Fencing	(3,720.00)	(3,720.00)	0.00	0.00	0.00	0.00	(3,720.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(47,276.34)	(47,276.34)	0.00	0.00	0.00	0.00	(47,276.34)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,610.00)	(3,610.00)	0.00	0.00	0.00	0.00	(3,610.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(27,981.53)	(27,981.53)	0.00	0.00	0.00	0.00	(27,981.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: KTARNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 5XT115		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XT118 - Adams, Butterfield, Blake Space Stu											
Org: KTARNR - R&R											
Org Mgr: Mazzola, Frank											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(9,050.00)	(9,050.00)	0.00	0.00	0.00	0.00	(9,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(10,550.00)	(10,550.00)	0.00	0.00	0.00	0.00	(10,550.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(886.20)	(886.20)	0.00	0.00	0.00	0.00	(886.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(886.20)	(886.20)	0.00	0.00	0.00	0.00	(886.20)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711000 Purchasing Cards	(35,924.97)	(35,924.97)	0.00	0.00	0.00	0.00	(35,924.97)	0.00	0.00	0.00	0.00
711100 Supplies-General	(8,271.78)	(8,271.78)	0.00	0.00	0.00	0.00	(8,271.78)	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	590,809.00	590,809.00	0.00	0.00	0.00	0.00	590,809.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(340,886.25)	(333,274.49)	0.00	0.00	0.00	0.00	(333,274.49)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(132,175.94)	(129,050.94)	0.00	0.00	0.00	0.00	(129,050.94)	0.00	0.00	0.00	0.00
71NC Noncapital Construction	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
71NCS6 NC Project Related Supplies	(4,495.00)	(4,495.00)	0.00	0.00	0.00	0.00	(4,495.00)	0.00	0.00	4,495.00	4,495.00
71NCS7 NC Other Costs	(7,173.00)	(7,173.00)	0.00	0.00	0.00	0.00	(7,173.00)	0.00	0.00	3,027.00	7,173.00
71NCU1 NC General Contingency	776,723.00	765,987.00	0.00	0.00	0.00	0.00	765,987.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,038,605.06	2,038,605.82	0.00	0.00	0.00	0.00	2,038,605.82	0.00	0.00	7,522.00	11,668.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
740446 Construct-Hazardous Mat Abatement	(24,221.37)	(24,221.37)	0.00	0.00	0.00	0.00	(24,221.37)	0.00	0.00	0.00	0.00
7404P6 Indust Hygienist Consultant Service	(3,530.70)	(3,530.70)	0.00	0.00	0.00	0.00	(3,530.70)	0.00	0.00	3,530.70	3,530.70
7404S6 Project Related Supplies	(33,043.88)	(33,043.88)	0.00	0.00	0.00	0.00	(33,043.88)	0.00	0.00	17,743.88	17,743.88
7404S7 Other Costs	(2,594.11)	(2,594.11)	0.00	0.00	0.00	0.00	(2,594.11)	0.00	0.00	775.50	2,594.11
Subtotal Account Pool: 74	(63,390.06)	236,609.94	0.00	0.00	0.00	0.00	236,609.94	0.00	0.00	22,050.08	23,868.69
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	(2,517,969.65)	(1,653,042.65)	10,736.00	410,736.00	0.00	410,736.00	(2,063,778.65)	2,000,000.00	2,000,000.00	454,190.65	2,517,969.65
Subtotal Account Pool: 7Z	(2,517,969.65)	(1,653,042.65)	10,736.00	410,736.00	0.00	410,736.00	(2,063,778.65)	2,000,000.00	2,000,000.00	454,190.65	2,517,969.65
Total Org: KTARNR	(454,190.85)	710,736.91	10,736.00	410,736.00	0.00	410,736.00	300,000.91	2,000,000.00	2,000,000.00	483,762.73	2,553,506.34
Total Fund: 5XT118	(454,190.85)	710,736.91	10,736.00	410,736.00	0.00	410,736.00	300,000.91	2,000,000.00	2,000,000.00	483,762.73	2,553,506.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT119 - Campus Safety Relocation												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,570.93)	(2,570.93)	0.00	0.00	0.00	0.00	(2,570.93)	87.62	330.93	0.00	2,240.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(12,436.25)	(12,436.25)	0.00	0.00	0.00	0.00	(12,436.25)	0.00	12,436.25	0.00	0.00
716	Maintenance and Rentals	206,800.00	206,800.00	0.00	0.00	0.00	0.00	206,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(781.43)	(781.43)	0.00	0.00	0.00	0.00	(781.43)	0.00	0.00	0.00	0.00
717000	Consulting-General	(3,698.60)	(3,698.60)	0.00	0.00	0.00	0.00	(3,698.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
71NC	Noncapital Construction	40,000.00	157,071.90	0.00	0.00	0.00	0.00	157,071.90	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(2,499.49)	(2,499.49)	0.00	11,090.00	0.00	11,090.00	(13,589.49)	2,499.49	2,499.49	0.00	0.00
71NCP2	NC AE Design Fee	(29,750.00)	(11,910.00)	0.00	8,700.00	5,800.00	14,500.00	(26,410.00)	4,000.00	4,460.00	0.00	7,450.00
71NCP3	NC AE Special Studies & Extra Servi	0.00	0.00	0.00	0.00	11,500.00	11,500.00	(11,500.00)	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	(76,439.30)	(74,939.30)	0.00	145,518.84	1,500.00	147,018.84	(221,958.14)	31,580.56	69,867.81	0.00	5,071.49
Subtotal Account Pool: 71		117,624.00	254,035.90	0.00	165,308.84	18,800.00	184,108.84	69,927.06	38,167.67	90,594.48	0.00	14,761.49
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	42,869.00	42,869.00	0.00	0.00	0.00	0.00	42,869.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(180,151.72)	(180,151.72)	0.00	0.00	0.00	0.00	(180,151.72)	133,418.13	180,074.95	0.00	76.77
Subtotal Account Pool: 74		(137,282.72)	(137,282.72)	0.00	0.00	0.00	0.00	(137,282.72)	133,418.13	180,074.95	0.00	76.77
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	100,000.00	67,356.00	0.00	0.00	0.00	0.00	67,356.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		100,000.00	67,356.00	0.00	0.00	0.00	0.00	67,356.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	32,644.00	32,644.00	32,644.00	0.00	32,644.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	32,644.00	32,644.00	32,644.00	0.00	32,644.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		80,341.28	216,753.18	32,644.00	197,952.84	18,800.00	216,752.84	0.34	171,585.80	270,669.43	0.00	14,838.26
Total Fund: 5XT119		80,341.28	216,753.18	32,644.00	197,952.84	18,800.00	216,752.84	0.34	171,585.80	270,669.43	0.00	14,838.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT120 - Running Track												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
716	Maintenance and Rentals	50,000.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
71NCP1	NC Pre-Design Planning	(1,125.00)	(1,125.00)	0.00	0.00	0.00	0.00	(1,125.00)	0.00	0.00	1,125.00	1,125.00
Subtotal Account Pool: 71		48,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	48,875.00	48,875.00	48,875.00	0.00	48,875.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	48,875.00	48,875.00	48,875.00	0.00	48,875.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		48,875.00	48,875.00	48,875.00	48,875.00	0.00	48,875.00	0.00	0.00	0.00	1,125.00	1,125.00
Total Fund: 5XT120		48,875.00	48,875.00	48,875.00	48,875.00	0.00	48,875.00	0.00	0.00	0.00	1,125.00	1,125.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT121 - Elliot Hall 2nd Floor Renovation												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,751.15)	(2,751.15)	0.00	0.00	0.00	0.00	(2,751.15)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	442,167.00	442,167.00	0.00	0.00	0.00	0.00	442,167.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(311,792.05)	(311,792.05)	0.00	0.00	0.00	0.00	(311,792.05)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(19,544.38)	(19,544.38)	0.00	0.00	0.00	0.00	(19,544.38)	0.00	0.00	0.00	0.00
717000	Consulting-General	(103,000.00)	(103,000.00)	0.00	0.00	0.00	0.00	(103,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,079.42	5,079.42	0.00	0.00	0.00	0.00	5,079.42	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,433.00	1,433.00	0.00	0.00	0.00	0.00	1,433.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,433.00	1,433.00	0.00	0.00	0.00	0.00	1,433.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		6,512.42	6,512.42	0.00	0.00	0.00	0.00	6,512.42	0.00	0.00	0.00	0.00
Total Fund: 5XT121		6,512.42	6,512.42	0.00	0.00	0.00	0.00	6,512.42	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT122 - RLO Small Projects '08												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(21,484.09)	(21,484.09)	0.00	0.00	0.00	0.00	(21,484.09)	0.00	0.00	0.00	0.00
711100	Supplies-General	(11.96)	(11.96)	0.00	0.00	0.00	0.00	(11.96)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,416,920.98	1,416,920.98	0.00	0.00	0.00	0.00	1,416,920.98	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(539,568.73)	(539,568.73)	0.00	0.00	0.00	0.00	(539,568.73)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(113,641.56)	(113,641.56)	0.00	0.00	0.00	0.00	(113,641.56)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(23,249.00)	(23,249.00)	0.00	0.00	0.00	0.00	(23,249.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(154,670.20)	(154,670.20)	0.00	0.00	0.00	0.00	(154,670.20)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(100,474.48)	(100,474.48)	0.00	0.00	0.00	0.00	(100,474.48)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(328,990.25)	(328,990.25)	0.00	0.00	0.00	0.00	(328,990.25)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(136,034.19)	(136,034.19)	0.00	0.00	0.00	0.00	(136,034.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,203.48)	(1,203.48)	0.00	0.00	0.00	0.00	(1,203.48)	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	1,203.48	1,203.48	0.00	0.00	0.00	0.00	1,203.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		1,203.48	1,203.48	0.00	0.00	0.00	0.00	1,203.48	0.00	0.00	0.00	0.00
Total Org: KTARNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 5XT122		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT123 - E&G Small Projects FY08												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(33,114.56)	(33,114.56)	0.00	0.00	0.00	0.00	(33,114.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,293.26)	(2,293.26)	0.00	0.00	0.00	0.00	(2,293.26)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	338,638.00	338,638.00	0.00	0.00	0.00	0.00	338,638.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(251,240.44)	(251,240.44)	0.00	0.00	0.00	0.00	(251,240.44)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(6,715.88)	(6,715.88)	0.00	0.00	0.00	0.00	(6,715.88)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(35,899.20)	(35,899.20)	0.00	0.00	0.00	0.00	(35,899.20)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(5,410.00)	(5,410.00)	0.00	0.00	0.00	0.00	(5,410.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,061.38)	(3,061.38)	0.00	0.00	0.00	0.00	(3,061.38)	0.00	0.00	1,145.38	1,145.38
Subtotal Account Pool: 71		403.28	403.28	0.00	0.00	0.00	0.00	403.28	0.00	0.00	1,145.38	1,145.38
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(403.28)	(403.28)	0.00	0.00	0.00	0.00	(403.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(403.28)	(403.28)	0.00	0.00	0.00	0.00	(403.28)	0.00	0.00	0.00	0.00
Total Org: KTARNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	1,145.38	1,145.38
Total Fund: 5XT123		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	1,145.38	1,145.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT124 - Expo Center Feasibility Study												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
717 Professional Services	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(235,000.00)	(234,869.57)	0.00	0.00	130.43	130.43	(235,000.00)	0.00	0.00	0.00	0.00	
7191 Membership Dues and Fees	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
71CZ00 Other Expenses-Deductions	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	130.43	0.00	0.00	130.43	130.43	0.00	0.00	0.00	0.00	0.00	
Total Org: KTARNR	0.00	130.43	0.00	0.00	130.43	130.43	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT124	0.00	130.43	0.00	0.00	130.43	130.43	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT125 - Hale Building Renovations												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
716000 Maintenance & Repairs-General	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
71NCP2 NC AE Design Fee	(16,000.00)	(10,181.11)	0.00	0.00	0.00	0.00	(10,181.11)	10,181.11	10,181.11	0.00	0.00	
Subtotal Account Pool: 71	84,000.00	89,818.89	0.00	0.00	0.00	0.00	89,818.89	10,181.11	10,181.11	0.00	0.00	
Total Org: KTARNR	84,000.00	89,818.89	0.00	0.00	0.00	0.00	89,818.89	10,181.11	10,181.11	0.00	0.00	
Total Fund: 5XT125	84,000.00	89,818.89	0.00	0.00	0.00	0.00	89,818.89	10,181.11	10,181.11	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT127 - Bike Path												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
716 Maintenance and Rentals	40,136.00	40,136.00	0.00	0.00	0.00	0.00	40,136.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(5,950.00)	(5,950.00)	0.00	0.00	0.00	0.00	(5,950.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(33,411.20)	(33,411.20)	0.00	0.00	0.00	0.00	(33,411.20)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	774.80	774.80	0.00	0.00	0.00	0.00	774.80	0.00	0.00	0.00	0.00	
Total Org: KTARNR	774.80	774.80	0.00	0.00	0.00	0.00	774.80	0.00	0.00	0.00	0.00	
Total Fund: 5XT127	774.80	774.80	0.00	0.00	0.00	0.00	774.80	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT128 - Bookstore Renovations												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
715000 Non-Cap Equip-General	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	
716100 Rentals & Leases-General	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,765.00	1,765.00	0.00	0.00	0.00	0.00	1,765.00	0.00	0.00	0.00	0.00	
Total Org: KTARNR	1,765.00	1,765.00	0.00	0.00	0.00	0.00	1,765.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT128	1,765.00	1,765.00	0.00	0.00	0.00	0.00	1,765.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT129 - E&G Small Projects FY09												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(9,990.02)	(9,990.02)	0.00	0.00	0.00	0.00	(9,990.02)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	282,400.00	282,400.00	0.00	0.00	0.00	0.00	282,400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(216,423.32)	(216,423.32)	0.00	0.00	0.00	0.00	(216,423.32)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(23,092.44)	(23,092.44)	0.00	0.00	0.00	0.00	(23,092.44)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(6,665.00)	(6,665.00)	0.00	0.00	0.00	0.00	(6,665.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(20,712.48)	(20,712.48)	0.00	0.00	0.00	0.00	(20,712.48)	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(4,058.07)	(4,058.07)	0.00	0.00	0.00	0.00	(4,058.07)	0.00	0.00	4,058.07	4,058.07
Subtotal Account Pool: 71		1,458.67	1,458.67	0.00	0.00	0.00	0.00	1,458.67	0.00	0.00	4,058.07	4,058.07
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(1,458.67)	(1,458.67)	0.00	0.00	0.00	0.00	(1,458.67)	0.00	0.00	1,458.67	1,458.67
Subtotal Account Pool: 7Z		(1,458.67)	(1,458.67)	0.00	0.00	0.00	0.00	(1,458.67)	0.00	0.00	1,458.67	1,458.67
Total Org: KTARNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	5,516.74	5,516.74
Total Fund: 5XT129		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	5,516.74	5,516.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT130 - RLO Small Project FY09												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(28,515.80)	(28,515.80)	0.00	0.00	0.00	0.00	(28,515.80)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(20,000.02)	(20,000.02)	0.00	0.00	0.00	0.00	(20,000.02)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,025,088.79)	(1,025,088.79)	0.00	0.00	0.00	0.00	(1,025,088.79)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,592.50)	(3,592.50)	0.00	0.00	0.00	0.00	(3,592.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,802.89	15,802.89	0.00	0.00	0.00	0.00	15,802.89	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	(15,802.89)	(15,802.89)	0.00	0.00	0.00	0.00	(15,802.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(15,802.89)	(15,802.89)	0.00	0.00	0.00	0.00	(15,802.89)	0.00	0.00	0.00	0.00
Total Org: KTARNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 5XT130		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT131 - Server Room Code Improvements												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
716 Maintenance and Rentals	262,120.32	262,120.32	0.00	0.00	0.00	0.00	262,120.32	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(203,520.32)	(203,520.32)	0.00	0.00	0.00	0.00	(203,520.32)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(46,597.19)	(46,442.18)	0.00	0.00	155.01	155.01	(46,597.19)	0.00	3,597.19	0.00	0.00	
71NCS7 NC Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	12,002.81	12,157.82	0.00	0.00	155.01	155.01	12,002.81	0.00	3,597.19	0.00	0.00	
Total Org: KTARNR	12,002.81	12,157.82	0.00	0.00	155.01	155.01	12,002.81	0.00	3,597.19	0.00	0.00	
Total Fund: 5XT131	12,002.81	12,157.82	0.00	0.00	155.01	155.01	12,002.81	0.00	3,597.19	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT133 - Dining R&R Small Projects												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711100	Supplies-General	(69,409.79)	(61,409.81)	0.00	0.00	7,999.98	7,999.98	(69,409.79)	0.00	0.00	2,150.00	2,150.00
715000	Non-Cap Equip-General	0.00	0.00	10,916.00	10,916.00	0.00	10,916.00	(10,916.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(7,998.00)	(7,998.00)	0.00	0.00	0.00	0.00	(7,998.00)	7,998.00	7,998.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(5,723.62)	(2,725.62)	0.00	3,722.10	3.81	3,725.91	(6,451.53)	0.00	2,725.62	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	11,035.00	11,035.00	(11,035.00)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	(4,107.35)	(4,107.35)	0.00	0.00	0.00	0.00	(4,107.35)	4,107.35	4,107.35	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(105,325.34)	(92,370.74)	0.00	26,012.08	8,132.60	34,144.68	(126,515.42)	3,166.00	13,784.74	56,257.00	61,836.00
716008	Maint & Repair - Topsoil & Mulch	(2,090.98)	(1,859.00)	0.00	0.00	231.98	231.98	(2,090.98)	0.00	1,859.00	0.00	0.00
717200	Other Professional Services-General	(18,369.19)	(18,074.19)	0.00	26.43	4,980.38	5,006.81	(23,081.00)	0.00	5,074.19	0.00	0.00
71NC	Noncapital Construction	187,000.00	187,000.00	0.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(16,900.00)	(16,900.00)	0.00	0.00	0.00	0.00	(16,900.00)	0.00	0.00	16,900.00	16,900.00
Subtotal Account Pool: 71		42,075.73	66,555.29	10,916.00	40,676.61	32,483.75	73,160.36	(6,605.07)	15,271.35	35,548.90	75,307.00	80,886.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,970.33)	(3,970.33)	0.00	0.00	0.00	0.00	(3,970.33)	0.00	9,077.00	13,062.00	13,062.00
7404F6	Carpeting	(41,900.00)	(41,900.00)	0.00	0.00	0.00	0.00	(41,900.00)	0.00	0.00	0.00	41,900.00
Subtotal Account Pool: 74		(45,870.33)	(45,870.33)	0.00	0.00	0.00	0.00	(45,870.33)	0.00	9,077.00	13,062.00	54,962.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		96,205.40	120,684.96	10,916.00	40,676.61	32,483.75	73,160.36	47,524.60	15,271.35	44,625.90	88,369.00	135,848.00
Total Fund: 5XT133		96,205.40	120,684.96	10,916.00	40,676.61	32,483.75	73,160.36	47,524.60	15,271.35	44,625.90	88,369.00	135,848.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT134 - Huntress Hall Basement Classroom												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	(23,923.86)	(23,923.86)	0.00	0.00	0.00	0.00	(23,923.86)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	122,993.55	122,993.55	0.00	0.00	0.00	0.00	122,993.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		99,069.69	99,069.69	0.00	0.00	0.00	0.00	99,069.69	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(99,069.00)	(99,069.00)	0.00	0.00	0.00	0.00	(99,069.00)	0.00	0.00	0.00	99,069.00
Subtotal Account Pool: 7Z		(99,069.00)	(99,069.00)	0.00	0.00	0.00	0.00	(99,069.00)	0.00	0.00	0.00	99,069.00
Total Org: KTARNR		0.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	99,069.00
Total Fund: 5XT134		0.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	99,069.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT135 - Landscape Master Plan												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
716	Maintenance and Rentals	335,568.00	335,568.00	0.00	0.00	0.00	0.00	335,568.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(9,898.00)	(9,898.00)	0.00	0.00	0.00	0.00	(9,898.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,781.03)	6,123.97	0.00	7,817.50	5,087.50	12,905.00	(6,781.03)	0.00	4,520.00	0.00	0.00
71NCS7	NC Other Costs	(9,225.00)	(9,225.00)	0.00	0.00	0.00	0.00	(9,225.00)	0.00	0.00	9,225.00	9,225.00
Subtotal Account Pool: 71		309,663.97	322,568.97	0.00	7,817.50	5,087.50	12,905.00	309,663.97	0.00	4,520.00	9,225.00	9,225.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S6	Project Related Supplies	(2,355.00)	(2,355.00)	0.00	0.00	0.00	0.00	(2,355.00)	0.00	0.00	2,355.00	2,355.00
7404S7	Other Costs	(307,309.42)	(307,309.42)	0.00	0.00	0.00	0.00	(307,309.42)	0.00	0.00	307,309.42	307,309.42
Subtotal Account Pool: 74		(309,664.42)	(309,664.42)	0.00	0.00	0.00	0.00	(309,664.42)	0.00	0.00	309,664.42	309,664.42
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	24,431.55	0.00	0.00
Subtotal Account Pool: 7Z		0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	24,431.55	0.00	0.00
Total Org: KTARNR		(0.00)	12,905.00	0.00	7,817.50	5,087.50	12,905.00	(0.00)	0.00	28,951.55	318,889.42	318,889.42
Total Fund: 5XT135		(0.00)	12,905.00	0.00	7,817.50	5,087.50	12,905.00	(0.00)	0.00	28,951.55	318,889.42	318,889.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT136 - Ceramics Studio												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	(1,534.00)	(1,534.00)	0.00	0.00	0.00	0.00	(1,534.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(13,460.00)	(13,460.00)	0.00	0.00	0.00	0.00	(13,460.00)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	(4,733.00)	(4,733.00)	0.00	0.00	0.00	0.00	(4,733.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(26,165.00)	(26,165.00)	0.00	0.00	0.00	0.00	(26,165.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,752.00)	(3,752.00)	0.00	0.00	0.00	0.00	(3,752.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	3,675.00	3,675.00	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,031.00	4,031.00	0.00	0.00	0.00	0.00	4,031.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		4,031.00	4,031.00	0.00	0.00	0.00	0.00	4,031.00	0.00	0.00	0.00	0.00
Total Fund: 5XT136		4,031.00	4,031.00	0.00	0.00	0.00	0.00	4,031.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT137 - KSC RLO Small Projects FY10												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(23,723.09)	(23,723.09)	0.00	0.00	0.00	0.00	(23,723.09)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,140,400.00	1,140,400.00	0.00	0.00	0.00	0.00	1,140,400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,115,208.51)	(1,115,208.51)	0.00	0.00	0.00	0.00	(1,115,208.51)	0.00	0.00	10,649.70	10,649.70
Subtotal Account Pool: 71		1,468.40	1,468.40	0.00	0.00	0.00	0.00	1,468.40	0.00	0.00	10,649.70	10,649.70
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	4,749.39	4,749.39	0.00	0.00	0.00	0.00	4,749.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		4,749.39	4,749.39	0.00	0.00	0.00	0.00	4,749.39	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(6,217.79)	(6,217.79)	0.00	0.00	0.00	0.00	(6,217.79)	0.00	0.00	6,217.79	6,217.79
Subtotal Account Pool: 7Z		(6,217.79)	(6,217.79)	0.00	0.00	0.00	0.00	(6,217.79)	0.00	0.00	6,217.79	6,217.79
Total Org: KTARNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	16,867.49	16,867.49
Total Fund: 5XT137		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	16,867.49	16,867.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT138 - E&G Small Projects FY10												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(8,933.86)	(8,933.86)	0.00	0.00	0.00	0.00	(8,933.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	(10,175.00)	(10,175.00)	0.00	0.00	0.00	0.00	(10,175.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	377,821.50	377,821.50	0.00	0.00	0.00	0.00	377,821.50	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(274,359.97)	(274,359.97)	0.00	0.00	0.00	0.00	(274,359.97)	0.00	0.00	15,583.00	15,583.00
716018	Maint Agreem- Baseline & Supp	(7,557.48)	(7,557.48)	0.00	0.00	0.00	0.00	(7,557.48)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(52,525.78)	(52,525.78)	0.00	0.00	0.00	0.00	(52,525.78)	0.00	0.00	0.00	0.00
71NCS6	NC Project Related Supplies	(2,005.00)	(2,005.00)	0.00	0.00	0.00	0.00	(2,005.00)	0.00	0.00	2,005.00	2,005.00
71NCS7	NC Other Costs	(349.26)	(349.26)	0.00	0.00	0.00	0.00	(349.26)	0.00	0.00	349.26	349.26
Subtotal Account Pool: 71		21,915.15	21,915.15	0.00	0.00	0.00	0.00	21,915.15	0.00	0.00	17,937.26	17,937.26
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	(5,975.00)	(5,975.00)	0.00	0.00	0.00	0.00	(5,975.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(5,975.00)	(5,975.00)	0.00	0.00	0.00	0.00	(5,975.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(15,940.15)	(15,940.15)	0.00	0.00	0.00	0.00	(15,940.15)	0.00	0.00	15,940.15	15,940.15
Subtotal Account Pool: 7Z		(15,940.15)	(15,940.15)	0.00	0.00	0.00	0.00	(15,940.15)	0.00	0.00	15,940.15	15,940.15
Total Org: KTARNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,877.41	33,877.41
Total Fund: 5XT138		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,877.41	33,877.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT139 - Wyman Way												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
716 Maintenance and Rentals	121,260.00	121,260.00	0.00	0.00	0.00	0.00	121,260.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(112,460.00)	(112,460.00)	0.00	0.00	0.00	0.00	(112,460.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(8,394.00)	(8,394.00)	0.00	0.00	0.00	0.00	(8,394.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00	
Total Org: KTARNR	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT139	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT140 - Parking Lot at 18 Bruder Street												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
716	Maintenance and Rentals	73,062.00	73,062.00	0.00	0.00	0.00	0.00	73,062.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(69,792.10)	(69,792.10)	0.00	0.00	0.00	0.00	(69,792.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,270.00)	(3,270.00)	0.00	0.00	0.00	0.00	(3,270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	17,071.90	106,800.00	106,800.00
Subtotal Account Pool: 7Z		0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	17,071.90	106,800.00	106,800.00
Total Org: KTARNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	17,071.90	106,800.00	106,800.00
Total Fund: 5XT140		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	17,071.90	106,800.00	106,800.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XT141 - Lib Archives & Spec Collect Stacks											
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank							
Account Pool: 71 - Support											
716 Maintenance and Rentals	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(219,434.87)	(219,434.87)	0.00	0.00	0.00	0.00	(219,434.87)	0.00	0.00	1,600.00	1,600.00
Subtotal Account Pool: 71	5,565.13	5,565.13	0.00	0.00	0.00	0.00	5,565.13	0.00	0.00	1,600.00	1,600.00
Total Org: KTARNR	5,565.13	5,565.13	0.00	0.00	0.00	0.00	5,565.13	0.00	0.00	1,600.00	1,600.00
Total Fund: 5XT141	5,565.13	5,565.13	0.00	0.00	0.00	0.00	5,565.13	0.00	0.00	1,600.00	1,600.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT142 - RLO Small Projects FY11												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(6,266.04)	(6,266.04)	0.00	0.00	0.00	0.00	(6,266.04)	0.00	0.00	414.11	414.11
716000	Maintenance & Repairs-General	(29,514.08)	(29,514.08)	0.00	0.00	0.00	0.00	(29,514.08)	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	6,217.79	6,217.79	0.00	0.00	0.00	0.00	6,217.79	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	18,800.00	18,800.00
71NCF6	NC Carpeting	(41,275.43)	(41,275.43)	0.00	0.00	0.00	0.00	(41,275.43)	0.00	0.00	92,732.75	92,732.75
71NCP6	NC Indust Hygienist Consultant Serv	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	950.00	950.00
71NCS2	NC USNH Admin- Personnel	(4,906.00)	(4,906.00)	0.00	0.00	0.00	0.00	(4,906.00)	0.00	0.00	4,906.00	4,906.00
71NCS6	NC Project Related Supplies	357,815.25	357,815.25	0.00	0.00	0.00	0.00	357,815.25	0.00	0.00	146,992.19	146,992.19
71NCS7	NC Other Costs	(101,495.65)	(101,495.65)	0.00	0.00	0.00	0.00	(101,495.65)	0.00	0.00	165,766.74	200,776.18
Subtotal Account Pool: 71		176,675.84	176,675.84	0.00	0.00	0.00	0.00	176,675.84	0.00	0.00	430,561.79	465,571.23
Account Pool: 74 - Capitalizable Plant and Equipment												
740456	Construct-Contingency	(1,597.44)	(1,597.44)	0.00	0.00	0.00	0.00	(1,597.44)	0.00	0.00	1,597.44	1,597.44
7404C5	Abatement of Hazardous Materials	281,200.01	281,200.01	0.00	0.00	0.00	0.00	281,200.01	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(1,311.52)	(1,311.52)	0.00	0.00	0.00	0.00	(1,311.52)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(337,897.38)	(337,897.38)	0.00	0.00	0.00	0.00	(337,897.38)	0.00	0.00	85,929.37	85,929.37
7404S7	Other Costs	(111,138.06)	(111,138.06)	0.00	0.00	0.00	0.00	(111,138.06)	0.00	0.00	126,138.06	136,138.06
Subtotal Account Pool: 74		(170,744.39)	(170,744.39)	0.00	0.00	0.00	0.00	(170,744.39)	0.00	0.00	213,664.87	223,664.87
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	(5,931.45)	(5,931.45)	0.00	0.00	0.00	0.00	(5,931.45)	0.00	0.00	2,758.45	2,758.45
Subtotal Account Pool: 78		(5,931.45)	(5,931.45)	0.00	0.00	0.00	0.00	(5,931.45)	0.00	0.00	2,758.45	2,758.45
Total Org: KTARNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,985.11	691,994.55
Total Fund: 5XT142		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,985.11	691,994.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT143 - KSC E&G Small Projects FY11												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(10,651.04)	(10,651.04)	0.00	0.00	0.00	0.00	(10,651.04)	0.00	0.00	3,075.00	10,651.04
716000	Maintenance & Repairs-General	(11,751.15)	(11,751.15)	0.00	0.00	0.00	0.00	(11,751.15)	0.00	0.00	10,058.15	11,751.15
71NC	Noncapital Construction	17,530.82	17,530.82	0.00	0.00	0.00	0.00	17,530.82	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(33,474.88)	(33,474.88)	0.00	0.00	0.00	0.00	(33,474.88)	0.00	0.00	27,884.23	33,474.88
71NCF2	NC Equipment under Facility Project	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(24,555.00)	(24,555.00)	0.00	0.00	0.00	0.00	(24,555.00)	0.00	0.00	10,555.00	24,555.00
71NCP5	NC Direct Hire Consultants	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
71NCP6	NC Indust Hygienist Consultant Serv	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	1,050.00
71NCS6	NC Project Related Supplies	(4,420.80)	(4,420.80)	0.00	0.00	0.00	0.00	(4,420.80)	0.00	0.00	4,420.80	4,420.80
71NCS7	NC Other Costs	(251,628.32)	(251,628.32)	0.00	0.00	0.00	0.00	(251,628.32)	20,745.27	20,745.27	168,318.59	230,883.05
Subtotal Account Pool: 71		(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	20,745.27	20,745.27	224,311.77	316,785.92
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.37	0.37	0.00	0.00	0.00	0.00	0.37	35,399.63	35,399.63	0.00	0.00
Subtotal Account Pool: 7Z		0.37	0.37	0.00	0.00	0.00	0.00	0.37	35,399.63	35,399.63	0.00	0.00
Total Org: KTARNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,144.90	56,144.90	224,311.77	316,785.92
Total Fund: 5XT143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,144.90	56,144.90	224,311.77	316,785.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT144 - KSC LED Site Lighting												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
71NC Noncapital Construction	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00	
71NCS7 NC Other Costs	0.00	0.00	0.00	0.00	6,408.00	6,408.00	(6,408.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	131,000.00	131,000.00	0.00	0.00	6,408.00	6,408.00	124,592.00	0.00	0.00	0.00	0.00	
Total Org: KTARNR	131,000.00	131,000.00	0.00	0.00	6,408.00	6,408.00	124,592.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT144	131,000.00	131,000.00	0.00	0.00	6,408.00	6,408.00	124,592.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT145 - 17 Bruder St Parking Lot												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
71NCC5	NC Abatement of Hazardous Materials	(7,800.00)	(7,800.00)	0.00	0.00	0.00	0.00	(7,800.00)	0.00	0.00	7,800.00	7,800.00
71NCS7	NC Other Costs	(33,762.54)	(33,762.54)	0.00	0.00	0.00	0.00	(33,762.54)	0.00	0.00	33,762.54	33,762.54
Subtotal Account Pool: 71		(41,562.54)	(41,562.54)	0.00	0.00	0.00	0.00	(41,562.54)	0.00	0.00	41,562.54	41,562.54
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	41,562.00	41,562.00	0.00	0.00	0.00	0.00	41,562.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		41,562.00	41,562.00	0.00	0.00	0.00	0.00	41,562.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.54	0.54	0.00	0.00	0.00	0.00	0.54	0.00	58,437.46	0.00	0.00
Subtotal Account Pool: 7Z		0.54	0.54	0.00	0.00	0.00	0.00	0.54	0.00	58,437.46	0.00	0.00
Total Org: KTARNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	58,437.46	41,562.54	41,562.54
Total Fund: 5XT145		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	58,437.46	41,562.54	41,562.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT146 - Sci Ctr Greenhouse												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
71NC Noncapital Construction	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S7 Other Costs	(52,172.00)	(52,172.00)	0.00	0.00	0.00	0.00	(52,172.00)	0.00	0.00	52,172.00	52,172.00	
Subtotal Account Pool: 74	(52,172.00)	(52,172.00)	0.00	0.00	0.00	0.00	(52,172.00)	0.00	0.00	52,172.00	52,172.00	
Total Org: KTARNR	328.00	328.00	0.00	0.00	0.00	0.00	328.00	0.00	0.00	52,172.00	52,172.00	
Total Fund: 5XT146	328.00	328.00	0.00	0.00	0.00	0.00	328.00	0.00	0.00	52,172.00	52,172.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT147 - RLO Small Projects												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(3,036.99)	(3,036.99)	0.00	0.00	0.00	0.00	(3,036.99)	0.00	289.93	0.00	2,747.06
711100	Supplies-General	(1,601.83)	(1,601.83)	0.00	0.00	0.00	0.00	(1,601.83)	0.00	1,601.83	0.00	0.00
716000	Maintenance & Repairs-General	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	1,700.00	0.00	0.00
717200	Other Professional Services-General	(7,000.00)	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	575,000.00	1,425,000.00	0.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(35,345.98)	(35,345.98)	0.00	3,685.78	2,700.00	6,385.78	(41,731.76)	12,855.98	13,745.98	0.00	21,600.00
71NCF6	NC Carpeting	(164,978.71)	(142,042.71)	0.00	40,387.00	4,442.00	44,829.00	(186,871.71)	14,550.00	32,061.00	0.00	109,981.71
71NCS6	NC Project Related Supplies	(15,798.00)	(15,798.00)	0.00	0.00	0.00	0.00	(15,798.00)	15,798.00	15,798.00	0.00	0.00
71NCS7	NC Other Costs	(642,985.30)	(584,565.45)	59,420.47	463,239.67	45,526.60	508,766.27	(1,093,331.72)	293,736.74	454,760.24	0.00	129,805.21
Subtotal Account Pool: 71		(297,446.81)	640,909.04	59,420.47	514,312.45	52,668.60	566,981.05	73,927.99	336,940.72	519,956.98	0.00	264,133.98
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(12,825.00)	(12,825.00)	0.00	0.00	0.00	0.00	(12,825.00)	12,825.00	12,825.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	419,133.13	419,133.13	6,000.00	38,500.00	20,677.00	59,177.00	359,956.13	77,077.20	77,077.20	0.00	2,510.80
7404S7	Other Costs	(417,328.00)	(417,328.00)	0.00	0.00	0.00	0.00	(417,328.00)	417,328.00	417,328.00	0.00	0.00
Subtotal Account Pool: 74		288,980.13	538,980.13	6,000.00	38,500.00	20,677.00	59,177.00	479,803.13	507,230.20	507,230.20	0.00	2,510.80
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	(7,706.14)	(7,706.14)	0.00	0.00	0.00	0.00	(7,706.14)	3,127.64	3,127.64	0.00	4,578.50
Subtotal Account Pool: 78		(7,706.14)	(7,706.14)	0.00	0.00	0.00	0.00	(7,706.14)	3,127.64	3,127.64	0.00	4,578.50
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.87	1,278.87	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.87	1,278.87	0.00	0.00
Total Org: KTARNR		(16,172.82)	1,172,183.03	65,420.47	552,812.45	73,345.60	626,158.05	546,024.98	848,577.43	1,031,593.69	0.00	271,223.28
Total Fund: 5XT147		(16,172.82)	1,172,183.03	65,420.47	552,812.45	73,345.60	626,158.05	546,024.98	848,577.43	1,031,593.69	0.00	271,223.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT148 - KSC E&G Small Projects												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,230.42)	(1,230.42)	0.00	0.00	0.00	0.00	(1,230.42)	0.00	1,230.42	0.00	0.00
711100	Supplies-General	(286.92)	(286.92)	0.00	0.00	0.00	0.00	(286.92)	0.00	286.92	0.00	0.00
716000	Maintenance & Repairs-General	4,341.00	8,541.00	0.00	8,355.50	2,994.50	11,350.00	(2,809.00)	14,459.00	16,459.00	0.00	0.00
717200	Other Professional Services-General	(19,164.62)	(19,164.62)	0.00	0.00	0.00	0.00	(19,164.62)	6,000.00	19,164.62	0.00	0.00
71NC	Noncapital Construction	330,400.00	660,400.00	0.00	0.00	0.00	0.00	660,400.00	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(1,915.24)	(1,915.24)	0.00	2,268.56	65.00	2,333.56	(4,248.80)	1,915.24	1,915.24	0.00	0.00
71NCF1	NC Furniture and Furnishings	(12,918.98)	(12,918.98)	0.00	11,133.50	0.00	11,133.50	(24,052.48)	12,918.98	12,918.98	0.00	0.00
71NCF6	NC Carpeting	(9,358.00)	(9,358.00)	0.00	32,712.85	0.00	32,712.85	(42,070.85)	7,759.00	9,358.00	0.00	0.00
71NCP1	NC Pre-Design Planning	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
71NCP2	NC AE Design Fee	(3,593.62)	(1,540.76)	0.00	1,864.13	2,800.00	4,664.13	(6,204.89)	0.00	1,540.76	0.00	0.00
71NCP5	NC Direct Hire Consultants	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	(176,932.77)	(123,109.08)	24,910.37	180,464.63	43,029.05	223,493.68	(346,602.76)	82,775.65	123,109.08	0.00	0.00
Subtotal Account Pool: 71		108,340.43	498,416.98	24,910.37	237,289.17	48,888.55	286,177.72	212,239.26	125,827.87	186,983.02	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(78,120.00)	(51,120.00)	0.00	17,880.00	6,000.00	23,880.00	(75,000.00)	7,250.00	51,120.00	0.00	0.00
7404S7	Other Costs	(56,551.00)	(56,551.00)	0.00	0.00	0.00	0.00	(56,551.00)	0.00	56,551.00	0.00	0.00
Subtotal Account Pool: 74		(134,671.00)	(107,671.00)	0.00	17,880.00	6,000.00	23,880.00	(131,551.00)	7,250.00	107,671.00	0.00	0.00
Total Org: KTARNR		(26,330.57)	390,745.98	24,910.37	255,169.17	54,888.55	310,057.72	80,688.26	133,077.87	294,654.02	0.00	0.00
Total Fund: 5XT148		(26,330.57)	390,745.98	24,910.37	255,169.17	54,888.55	310,057.72	80,688.26	133,077.87	294,654.02	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT149 - Science Center Chiller												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	188,000.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	
740400 Construction	(187,999.99)	(187,999.99)	0.00	0.00	0.00	0.00	(187,999.99)	21,612.58	187,999.99	0.00	0.00	
Subtotal Account Pool: 74	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	21,612.58	187,999.99	0.00	0.00
Total Org: KTARNR	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	21,612.58	187,999.99	0.00	0.00
Total Fund: 5XT149	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	21,612.58	187,999.99	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT150 - Spaulding Bleacher & Floor Project												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
711100	Supplies-General	(352.69)	(352.69)	0.00	151.50	0.00	151.50	(504.19)	352.69	352.69	0.00	0.00
713000	Printing & Copying-General	(413.80)	(413.80)	0.00	0.00	0.00	0.00	(413.80)	413.80	413.80	0.00	0.00
716100	Rentals & Leases-General	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	65.00	65.00	0.00	0.00
Subtotal Account Pool: 71		(831.49)	(831.49)	0.00	151.50	0.00	151.50	(982.99)	831.49	831.49	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,234.00	14,011.99	0.00	0.00	0.00	0.00	14,011.99	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(7,465.00)	(7,465.00)	0.00	0.00	0.00	0.00	(7,465.00)	0.00	0.00	0.00	7,465.00
7404S6	Project Related Supplies	(456,779.00)	(449,029.00)	0.00	0.00	0.00	0.00	(449,029.00)	300,847.00	300,847.00	0.00	148,182.00
7404S7	Other Costs	(6,608.50)	(6,608.50)	0.00	0.00	0.00	0.00	(6,608.50)	0.00	0.00	0.00	6,608.50
Subtotal Account Pool: 74		(467,618.50)	(449,090.51)	0.00	0.00	0.00	0.00	(449,090.51)	300,847.00	300,847.00	0.00	162,255.50
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	78.00	78.00	0.00	0.00
Subtotal Account Pool: 78		(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	78.00	78.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		(18,527.99)	0.00	0.00	151.50	0.00	151.50	(151.50)	301,756.49	301,756.49	0.00	162,255.50
Total Fund: 5XT150		(18,527.99)	0.00	0.00	151.50	0.00	151.50	(151.50)	301,756.49	301,756.49	0.00	162,255.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT151 - Athletics Modular Trailer Project												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	(934.10)	(824.97)	0.00	0.00	0.00	0.00	(824.97)	0.00	824.97	0.00	0.00
717200	Other Professional Services-General	(18,019.00)	(18,019.00)	0.00	0.00	0.00	0.00	(18,019.00)	0.00	18,019.00	0.00	0.00
71NC	Noncapital Construction	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	(2,105.91)	(2,105.91)	0.00	92.30	0.00	92.30	(2,198.21)	0.00	2,105.91	0.00	0.00
Subtotal Account Pool: 71		43,940.99	44,050.12	0.00	92.30	0.00	92.30	43,957.82	0.00	20,949.88	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	179,000.00	354,222.00	0.00	0.00	0.00	0.00	354,222.00	0.00	0.00	0.00	0.00
740456	Construct-Contingency	0.00	0.00	0.00	508.90	0.00	508.90	(508.90)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	50,000.00	0.00	0.00
7404S6	Project Related Supplies	(156,790.83)	(108,294.74)	0.00	64,621.86	0.00	64,621.86	(172,916.60)	0.00	108,294.74	0.00	0.00
Subtotal Account Pool: 74		(27,790.83)	195,927.26	0.00	65,130.76	0.00	65,130.76	130,796.50	0.00	158,294.74	0.00	0.00
Total Org: KTARNR		16,150.16	239,977.38	0.00	65,223.06	0.00	65,223.06	174,754.32	0.00	179,244.62	0.00	0.00
Total Fund: 5XT151		16,150.16	239,977.38	0.00	65,223.06	0.00	65,223.06	174,754.32	0.00	179,244.62	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT152 - Energy Submetering Project												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
71NC Noncapital Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740 Capitalizable Plant and Equipment	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Total Org: KTARNR	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT152	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT153 - Mason Library Athenaeum												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
71NC Noncapital Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740 Capitalizable Plant and Equipment	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
Total Org: KTARNR	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT153	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT154 - Redfern NASM Project												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
71NC Noncapital Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740 Capitalizable Plant and Equipment	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Total Org: KTARNR	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT154	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT155 - Science Center - ENST Space												
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank								
Account Pool: 71 - Support												
71NC Noncapital Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740 Capitalizable Plant and Equipment	0.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	
7404S6 Project Related Supplies	0.00	0.00	0.00	195,197.00	0.00	195,197.00	(195,197.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	340,000.00	0.00	195,197.00	0.00	195,197.00	144,803.00	0.00	0.00	0.00	0.00	
Total Org: KTARNR	0.00	340,000.00	0.00	195,197.00	0.00	195,197.00	144,803.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT155	0.00	340,000.00	0.00	195,197.00	0.00	195,197.00	144,803.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XT156 - Master Plan Update FY13											
Org: KTARNR - R&R											
Org Mgr: Mazzola, Frank											
Account Pool: 71 - Support											
71NCP1 NC Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
7404P3 AE Special Studies & Extra Service	0.00	0.00	30,982.61	121,366.17	314,893.83	436,260.00	(436,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	450,000.00	30,982.61	121,366.17	314,893.83	436,260.00	13,740.00	0.00	0.00	0.00	0.00
Total Org: KTARNR	0.00	450,000.00	30,982.61	121,366.17	314,893.83	436,260.00	13,740.00	0.00	0.00	0.00	0.00
Total Fund: 5XT156	0.00	450,000.00	30,982.61	121,366.17	314,893.83	436,260.00	13,740.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5XT157 - Mason Library Projects												
Org: KTARNR - R&R												
Org Mgr: Mazzola, Frank												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTARNR		0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT157		0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5XTDMA - KSC Deferred Maint Assessments											
Org: KTARNR - R&R				Org Mgr: Mazzola, Frank							
Account Pool: 7Z - Transfers Out											
802010 DMA Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,100.00	1,289,100.00	872,950.00	872,950.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,100.00	1,289,100.00	872,950.00	872,950.00
Total Org: KTARNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,100.00	1,289,100.00	872,950.00	872,950.00
Total Fund: 5XTDMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,100.00	1,289,100.00	872,950.00	872,950.00
Total Org Lvl 3: KTAXXX	11,727,769.91	17,587,364.52	595,944.90	9,951,422.50	5,207,302.34	15,158,724.84	2,428,639.68	13,606,832.53	16,737,471.13	10,738,903.14	17,604,263.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 610002 - Hubbard Brook JVA											
Org: PACEMK - Ctr for the Envir Grant McGuire K											
Org Mgr: McGuire, Kevin J											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(1,875.02)	(1,875.02)	0.00	0.00	0.00	0.00	(1,875.02)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(8,820.00)	(8,820.00)	0.00	0.00	0.00	0.00	(8,820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(10,695.02)	(10,695.02)	0.00	0.00	0.00	0.00	(10,695.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(736.47)	(736.47)	0.00	0.00	0.00	0.00	(736.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(736.47)	(736.47)	0.00	0.00	0.00	0.00	(736.47)	0.00	0.00	0.00	0.00
Total Org: PACEMK	(11,431.49)	(11,431.49)	0.00	0.00	0.00	0.00	(11,431.49)	0.00	0.00	0.00	0.00
Total Fund: 610002	(11,431.49)	(11,431.49)	0.00	0.00	0.00	0.00	(11,431.49)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 610004 - Watershed Monitoring Internship											
Org: PACEGM - Ctr for Environment Green M											
Org Mgr: Green, Mark B											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	47.50
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765.00	4,765.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812.50	4,812.50
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37	3.37
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.33	338.33
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.70	341.70
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.30	2,815.30
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.30	2,815.30
Total Org: PACEGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,969.50	7,969.50
Total Fund: 610004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,969.50	7,969.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 610005 - Aluminum - forest mgt in WMNF											
Org: PACEGM - Ctr for Environment Green M											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	12,999.66	12,999.66	923.08	7,615.41	4,384.63	12,000.04	999.62	4,634.93	7,000.34	0.00	0.00
Subtotal Account Pool: 61	12,999.66	12,999.66	923.08	7,615.41	4,384.63	12,000.04	999.62	4,634.93	7,000.34	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	650.50	650.50	0.00	0.00	0.00	0.00	650.50	184.50	184.50	0.00	165.00
710400 Student or Non-Emp Travel	(901.60)	(901.60)	0.00	0.00	0.00	0.00	(901.60)	901.60	901.60	0.00	0.00
711200 Research Supplies	333.54	333.54	0.00	0.00	0.00	0.00	333.54	61.46	61.46	0.00	0.00
714000 Postage-General	(27.65)	(27.65)	0.00	0.00	0.00	0.00	(27.65)	27.65	27.65	0.00	0.00
717200 Other Professional Services-General	5,665.00	5,665.00	0.00	0.00	0.00	0.00	5,665.00	2,240.00	2,240.00	0.00	0.00
Subtotal Account Pool: 71	5,719.79	5,719.79	0.00	0.00	0.00	0.00	5,719.79	3,415.21	3,415.21	0.00	165.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	7,605.00	7,605.00	540.00	4,050.00	0.00	4,050.00	3,555.00	0.00	4,095.00	0.00	0.00
Subtotal Account Pool: 76	7,605.00	7,605.00	540.00	4,050.00	0.00	4,050.00	3,555.00	0.00	4,095.00	0.00	0.00
Total Org: PACEGM	26,324.45	26,324.45	1,463.08	11,665.41	4,384.63	16,050.04	10,274.41	8,050.14	14,510.55	0.00	165.00
Total Fund: 610005	26,324.45	26,324.45	1,463.08	11,665.41	4,384.63	16,050.04	10,274.41	8,050.14	14,510.55	0.00	165.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 610006 - Hubbard Brook JVA II												
Org: PACEGM - Ctr for Environment Green M												
Org Mgr: Green, Mark B												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	29,641.74	29,641.74	0.00	0.00	0.00	0.00	29,641.74	18,617.94	28,789.62	0.00	0.00
613N60	Graduate - PT Lecturer	14,999.92	14,999.92	0.00	0.00	0.00	0.00	14,999.92	8,276.31	12,500.08	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	245.00	245.00	0.00	0.00
Subtotal Account Pool: 61		44,396.66	44,396.66	0.00	0.00	0.00	0.00	44,396.66	27,139.25	41,534.70	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(22.79)	(22.79)	0.00	0.00	0.00	0.00	(22.79)	22.79	22.79	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,755.15	12,755.15	0.00	0.00	0.00	0.00	12,755.15	8,452.53	13,070.50	0.00	0.00
Subtotal Account Pool: 65		12,732.36	12,732.36	0.00	0.00	0.00	0.00	12,732.36	8,475.32	13,093.29	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(189.01)	(189.01)	0.00	0.00	0.00	0.00	(189.01)	127.92	189.01	0.00	0.00
710100	Out-of-State Travel	1,223.79	1,223.79	0.00	77.49	0.00	77.49	1,146.30	2,783.09	3,001.21	0.00	0.00
710300	Conference Registration Fees	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	725.00	825.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,251.93)	(1,251.93)	0.00	0.00	0.00	0.00	(1,251.93)	646.00	1,251.93	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	1,200.00	0.00	0.00
711200	Research Supplies	111.63	111.63	0.00	0.00	0.00	0.00	111.63	2,888.37	2,888.37	0.00	0.00
Subtotal Account Pool: 71		(2,130.52)	(2,130.52)	0.00	77.49	0.00	77.49	(2,208.01)	7,170.38	9,355.52	0.00	0.00
Total Org: PACEGM		54,998.50	54,998.50	0.00	77.49	0.00	77.49	54,921.01	42,784.95	63,983.51	0.00	0.00
Total Fund: 610006		54,998.50	54,998.50	0.00	77.49	0.00	77.49	54,921.01	42,784.95	63,983.51	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 610007 - Ore Hill II CERCLA site												
Org: PACEGM - Ctr for Environment Green M												
Org Mgr: Green, Mark B												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	4,348.85	4,348.85	0.00	0.00	0.00	0.00	4,348.85	328.84	3,586.15	0.00	0.00
61CPHX	Part Time Hourly	(638.00)	(638.00)	0.00	946.00	0.00	946.00	(1,584.00)	0.00	638.00	0.00	0.00
61SNSH	Student Labor	2,875.00	2,875.00	0.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,585.85	6,585.85	0.00	946.00	0.00	946.00	5,639.85	328.84	4,224.15	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,956.72	1,956.72	0.00	0.00	0.00	0.00	1,956.72	149.29	1,628.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(58.98)	(58.98)	0.00	84.20	0.00	84.20	(143.18)	0.00	58.98	0.00	0.00
Subtotal Account Pool: 65		1,897.74	1,897.74	0.00	84.20	0.00	84.20	1,813.54	149.29	1,687.26	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	460.00	460.00	0.00	75.00	0.00	75.00	385.00	125.00	150.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,691.53	1,691.53	0.00	555.95	0.00	555.95	1,135.58	0.00	32.47	0.00	0.00
717200	Other Professional Services-General	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,111.53	3,111.53	0.00	667.85	0.00	667.85	2,443.68	125.00	182.47	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	10,811.00	10,811.00	1,138.00	9,763.00	0.00	9,763.00	1,048.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		10,811.00	10,811.00	1,138.00	9,763.00	0.00	9,763.00	1,048.00	0.00	0.00	0.00	0.00
Total Org: PACEGM		22,406.12	22,406.12	1,138.00	11,461.05	0.00	11,461.05	10,945.07	603.13	6,093.88	0.00	0.00
Total Fund: 610007		22,406.12	22,406.12	1,138.00	11,461.05	0.00	11,461.05	10,945.07	603.13	6,093.88	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63E124 - SAHE Title IIA												
Org: PAGESBC - Grad Studies grant-Baker, Cheryl												
Org Mgr: Baker, Cheryl B												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(15,432.20)	(15,432.20)	0.00	0.00	0.00	0.00	(15,432.20)	15,081.26	6,000.06	4,619.64	20,432.14
615F10	PAT	(56.44)	(56.44)	0.00	0.00	0.00	0.00	(56.44)	0.00	0.00	1,578.56	3,354.44
61CPEX	Part Time Salary	16,110.91	16,110.91	0.00	0.00	0.00	0.00	16,110.91	6,638.45	6,638.45	2,085.00	11,430.64
Subtotal Account Pool: 61		622.27	622.27	0.00	0.00	0.00	0.00	622.27	21,719.71	12,638.51	8,283.20	35,217.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(25.37)	(25.37)	0.00	0.00	0.00	0.00	(25.37)	0.00	0.00	700.88	1,489.37
65YP10	Nonstatus Benefit Distr (Fica)	1,501.67	1,501.67	0.00	0.00	0.00	0.00	1,501.67	617.39	617.39	148.04	842.94
Subtotal Account Pool: 65		1,476.30	1,476.30	0.00	0.00	0.00	0.00	1,476.30	617.39	617.39	848.92	2,332.31
Account Pool: 71 - Support												
71	Support	2,119.00	2,119.00	0.00	0.00	0.00	0.00	2,119.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,226.06	4,226.06	0.00	0.00	0.00	0.00	4,226.06	126.04	126.04	0.00	147.90
710100	Out-of-State Travel	(3,048.76)	(3,048.76)	0.00	0.00	0.00	0.00	(3,048.76)	3,048.76	3,048.76	0.00	0.00
710400	Student or Non-Emp Travel	(1,422.32)	(1,422.32)	0.00	0.00	0.00	0.00	(1,422.32)	1,422.32	1,422.32	0.00	0.00
711100	Supplies-General	569.00	569.00	0.00	0.00	0.00	0.00	569.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(25.34)	(25.34)	0.00	0.00	0.00	0.00	(25.34)	0.00	0.00	0.00	25.34
717200	Other Professional Services-General	(6,434.54)	(6,434.54)	0.00	0.00	0.00	0.00	(6,434.54)	750.00	750.00	0.00	5,684.54
Subtotal Account Pool: 71		(4,016.90)	(4,016.90)	0.00	0.00	0.00	0.00	(4,016.90)	5,347.12	5,347.12	0.00	5,857.78
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	9,593.00	9,593.00	0.00	0.00	0.00	0.00	9,593.00	0.00	0.00	2,983.00	2,983.00
Subtotal Account Pool: 72		9,593.00	9,593.00	0.00	0.00	0.00	0.00	9,593.00	0.00	0.00	2,983.00	2,983.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,057.38	48,057.38	0.00	50,530.62
730002	Subcontracts 02	9,105.28	9,105.28	0.00	0.00	0.00	0.00	9,105.28	23,088.33	23,088.33	0.00	4,315.39
730003	Subcontracts 03	0.00	0.02	0.00	0.00	0.02	0.02	0.00	6,751.13	6,751.13	0.00	8,518.85
730004	Subcontracts 04	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	40,270.74	40,270.74	0.00	57,359.26
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		8,955.28	8,955.30	0.00	0.00	0.02	0.02	8,955.28	118,167.58	118,167.58	0.00	120,724.12
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,330.13	1,330.13	0.00	0.00	0.00	0.00	1,330.13	11,668.09	10,941.60	969.26	13,369.27
Subtotal Account Pool: 76		1,330.13	1,330.13	0.00	0.00	0.00	0.00	1,330.13	11,668.09	10,941.60	969.26	13,369.27
Total Org: PAGESBC		17,960.08	17,960.10	0.00	0.00	0.02	0.02	17,960.08	157,519.89	147,712.20	13,084.38	180,483.70
Total Fund: 63E124		17,960.08	17,960.10	0.00	0.00	0.02	0.02	17,960.08	157,519.89	147,712.20	13,084.38	180,483.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E125 - NH Responds year II											
Org: PAGSTG - Graduate Studies - Tuthill, G											
Org Mgr: Tuthill, George F											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,500.48	1,500.48	0.00	0.00	0.00	0.00	1,500.48	0.00	507.00	1,444.50	5,892.52
61JBEX Casual - Exempt	(298.00)	(298.00)	0.00	0.00	0.00	0.00	(298.00)	298.00	298.00	0.00	0.00
Subtotal Account Pool: 61	1,202.48	1,202.48	0.00	0.00	0.00	0.00	1,202.48	298.00	805.00	1,444.50	5,892.52
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(27.72)	(27.72)	0.00	0.00	0.00	0.00	(27.72)	27.72	27.72	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	238.48	238.48	0.00	0.00	0.00	0.00	238.48	0.00	47.15	102.56	418.37
Subtotal Account Pool: 65	210.76	210.76	0.00	0.00	0.00	0.00	210.76	27.72	74.87	102.56	418.37
Account Pool: 71 - Support											
710000 In-State Travel	1,171.82	1,171.82	0.00	0.00	0.00	0.00	1,171.82	73.80	73.80	72.38	72.38
710100 Out-of-State Travel	(1,690.16)	(1,690.16)	0.00	0.00	0.00	0.00	(1,690.16)	0.00	1,690.16	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.00	337.00	0.00	0.00
710400 Student or Non-Emp Travel	2,045.00	2,045.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00
711100 Supplies-General	158.00	158.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,184.66	2,184.66	0.00	0.00	0.00	0.00	2,184.66	410.80	2,100.96	72.38	72.38
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	288.87	288.87	0.00	0.00	0.00	0.00	288.87	58.92	238.46	129.56	510.67
Subtotal Account Pool: 76	288.87	288.87	0.00	0.00	0.00	0.00	288.87	58.92	238.46	129.56	510.67
Total Org: PAGSTG	3,886.77	3,886.77	0.00	0.00	0.00	0.00	3,886.77	795.44	3,219.29	1,749.00	6,893.94
Total Fund: 63E125	3,886.77	3,886.77	0.00	0.00	0.00	0.00	3,886.77	795.44	3,219.29	1,749.00	6,893.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E126 - MSP Teacher as Researcher											
Org: PACEED - Ctr for Envir Grnt Earick Douglas											
Org Mgr: Earick, Douglas L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.50	0.50	0.00	0.00	0.00	0.00	0.50	6,182.00	6,182.00	4,625.00	13,367.50
61JBEX Casual - Exempt	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	93.60	93.60	0.00	62.40
Subtotal Account Pool: 61	(155.50)	(155.50)	0.00	0.00	0.00	0.00	(155.50)	6,275.60	6,275.60	4,625.00	13,429.90
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(14.50)	(14.50)	0.00	0.00	0.00	0.00	(14.50)	8.70	8.70	0.00	5.80
65YP10 Nonstatus Benefit Distr (Fica)	(156.39)	(156.39)	0.00	0.00	0.00	0.00	(156.39)	574.94	574.94	328.38	975.45
Subtotal Account Pool: 65	(170.89)	(170.89)	0.00	0.00	0.00	0.00	(170.89)	583.64	583.64	328.38	981.25
Account Pool: 71 - Support											
710000 In-State Travel	(9.29)	(9.29)	0.00	0.00	0.00	0.00	(9.29)	34.44	34.44	0.00	774.85
710100 Out-of-State Travel	1,395.84	1,395.84	0.00	0.00	0.00	0.00	1,395.84	0.00	0.00	604.16	604.16
710300 Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
711100 Supplies-General	(2,492.11)	(2,492.11)	0.00	0.00	0.00	0.00	(2,492.11)	0.00	0.00	0.00	2,492.11
711124 Supplies-Instructional Supplies	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(35.98)	(35.98)	0.00	0.00	0.00	0.00	(35.98)	0.00	0.00	0.00	35.98
713005 Printing & Copying-Campus	(44.53)	(44.53)	0.00	0.00	0.00	0.00	(44.53)	0.75	6.23	17.00	38.30
717200 Other Professional Services-General	(369.23)	(369.23)	0.00	0.00	0.00	0.00	(369.23)	2,000.00	4,000.00	0.00	369.23
719000 Business Meals-Meetings-Non Travel	(615.06)	(615.06)	0.00	0.00	0.00	0.00	(615.06)	0.00	0.00	134.39	615.06
Subtotal Account Pool: 71	(930.36)	(930.36)	0.00	0.00	0.00	0.00	(930.36)	2,035.19	4,040.67	955.55	5,129.69
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	3,160.00	3,160.00	0.00	0.00	0.00	0.00	3,160.00	1,500.00	1,500.00	37,600.00	35,600.00
722220 Participant Sup-Post Doctoral	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 72	1,960.00	1,960.00	0.00	0.00	0.00	0.00	1,960.00	1,500.00	1,500.00	38,800.00	36,800.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	56.75	56.75	0.00	0.00	0.00	0.00	56.75	831.56	992.00	3,576.71	4,507.25
Subtotal Account Pool: 76	56.75	56.75	0.00	0.00	0.00	0.00	56.75	831.56	992.00	3,576.71	4,507.25
Total Org: PACEED	760.00	760.00	0.00	0.00	0.00	0.00	760.00	11,225.99	13,391.91	48,285.64	60,848.09
Total Fund: 63E126	760.00	760.00	0.00	0.00	0.00	0.00	760.00	11,225.99	13,391.91	48,285.64	60,848.09

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 63E127 - SAHE FY12												
Org: PAGESBC - Grad Studies grant-Baker, Cheryl												
Org Mgr: Baker, Cheryl B												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(6,708.34)	(6,708.34)	0.00	6,000.02	0.00	6,000.02	(12,708.36)	0.00	17,708.34	0.00	0.00
615F10	PAT	355.86	355.86	0.00	0.00	0.00	0.00	355.86	0.00	4,044.14	0.00	0.00
61CPEX	Part Time Salary	20,039.00	20,039.00	0.00	4,056.00	0.00	4,056.00	15,983.00	0.00	3,887.00	0.00	0.00
Subtotal Account Pool: 61		13,686.52	13,686.52	0.00	10,056.02	0.00	10,056.02	3,630.50	0.00	25,639.48	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(73.99)	(73.99)	0.00	0.00	0.00	0.00	(73.99)	0.00	1,835.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,302.51	1,302.51	0.00	360.99	0.00	360.99	941.52	0.00	361.49	0.00	0.00
Subtotal Account Pool: 65		1,228.52	1,228.52	0.00	360.99	0.00	360.99	867.53	0.00	2,197.48	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	471.61	0.00	471.61	28.39	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	11,897.44	11,897.44	0.00	0.00	0.00	0.00	11,897.44	0.00	2,302.56	0.00	0.00
710300	Conference Registration Fees	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00	2,440.00	0.00	0.00
710400	Student or Non-Emp Travel	(9,871.00)	(9,871.00)	0.00	0.00	0.00	0.00	(9,871.00)	0.00	9,871.00	0.00	0.00
711100	Supplies-General	518.00	518.00	0.00	853.51	0.00	853.51	(335.51)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,500.00)	(857.12)	0.00	642.88	0.00	642.88	(1,500.00)	0.00	857.12	0.00	0.00
719000	Business Meals-Meetings-Non Travel	254.87	254.87	0.00	68.08	0.00	68.08	186.79	0.00	345.13	0.00	0.00
719100	Membership Dues & Fees	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	330.00	0.00	0.00
Subtotal Account Pool: 71		3,040.31	3,683.19	0.00	2,036.08	0.00	2,036.08	1,647.11	0.00	16,145.81	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,000.00	4,000.00	0.00	4,100.00	0.00	4,100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,000.00	4,000.00	0.00	10,100.00	0.00	10,100.00	(6,100.00)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	45,429.08	45,429.08	0.00	40,625.03	0.00	40,625.03	4,804.05	0.00	64,234.92	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,050.00	0.00	0.00
730003	Subcontracts 03	0.00	385.88	0.00	0.00	0.00	0.00	385.88	0.00	19,551.12	0.00	0.00
730004	Subcontracts 04	(1,090.00)	61,391.43	0.00	64,059.43	0.00	64,059.43	(2,668.00)	0.00	34,750.57	0.00	0.00
Subtotal Account Pool: 73		44,339.08	107,206.39	0.00	104,684.46	0.00	104,684.46	2,521.93	0.00	151,586.61	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,064.43	10,064.43	0.00	8,631.50	0.00	8,631.50	1,432.93	0.00	15,645.57	0.00	0.00
Subtotal Account Pool: 76		10,064.43	10,064.43	0.00	8,631.50	0.00	8,631.50	1,432.93	0.00	15,645.57	0.00	0.00
Total Org: PAGESBC		76,358.86	139,869.05	0.00	135,869.05	0.00	135,869.05	4,000.00	0.00	211,214.95	0.00	0.00
Total Fund: 63E127		76,358.86	139,869.05	0.00	135,869.05	0.00	135,869.05	4,000.00	0.00	211,214.95	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63E128 - SAHE FY13												
Org: PAGESBC - Grad Studies grant-Baker, Cheryl												
Org Mgr: Baker, Cheryl B												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	3,450.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	10,000.00	10,000.00	1,333.36	3,666.74	6,333.46	10,000.20	(0.20)	0.00	0.00	0.00	0.00
615F10	PAT	8,928.00	8,928.00	0.00	0.00	0.00	0.00	8,928.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	13,650.00	13,650.00	300.00	300.00	0.00	300.00	13,350.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	7,000.00	7,000.00	285.00	678.75	0.00	678.75	6,321.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		43,028.00	43,028.00	1,918.36	4,645.49	6,333.46	10,978.95	32,049.05	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,825.80	1,825.80	52.07	87.11	0.00	87.11	1,738.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,825.80	6,825.80	52.07	87.11	0.00	87.11	6,738.69	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	10,000.00	10,000.00	75.44	75.44	0.00	75.44	9,924.56	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	121.68	121.68	0.00	0.00	0.00	0.00	121.68	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	20,200.00	20,200.00	0.00	0.00	0.00	0.00	20,200.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	48,500.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		112,421.68	112,421.68	75.44	75.44	0.00	75.44	112,346.24	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	195,000.48	195,000.48	7,792.49	7,792.49	187,207.51	195,000.00	0.48	0.00	0.00	0.00	0.00
730002	Subcontracts 02	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		395,000.48	395,000.48	7,792.49	7,792.49	387,207.51	395,000.00	0.48	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,982.04	12,982.04	787.07	1,008.03	0.00	1,008.03	11,974.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		12,982.04	12,982.04	787.07	1,008.03	0.00	1,008.03	11,974.01	0.00	0.00	0.00	0.00
Total Org: PAGESBC		570,258.00	570,258.00	10,625.43	13,608.56	393,540.97	407,149.53	163,108.47	0.00	0.00	0.00	0.00
Total Fund: 63E128		570,258.00	570,258.00	10,625.43	13,608.56	393,540.97	407,149.53	163,108.47	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63Z041 - Enhancing N Country Vol Monitoring												
Org: PACEBP - Ctr for Environ Bourgeron P												
Org Mgr: Bourgeron, Patrick S												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,512.56)	(7,512.56)	0.00	0.00	0.00	0.00	(7,512.56)	0.00	0.00	6,407.72	14,926.14
61CPHX	Part Time Hourly	(1,127.50)	(1,127.50)	0.00	0.00	0.00	0.00	(1,127.50)	0.00	0.00	0.00	1,127.50
61SNWS	College Work Study	(359.00)	(359.00)	0.00	0.00	0.00	0.00	(359.00)	0.00	0.00	232.75	359.00
Subtotal Account Pool: 61		(2,999.06)	(2,999.06)	0.00	0.00	0.00	0.00	(2,999.06)	0.00	0.00	6,640.47	16,412.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,500.26)	(3,500.26)	0.00	0.00	0.00	0.00	(3,500.26)	0.00	0.00	2,845.05	6,627.19
65YP10	Nonstatus Benefit Distr (Fica)	(83.93)	(83.93)	0.00	0.00	0.00	0.00	(83.93)	0.00	0.00	0.00	83.93
Subtotal Account Pool: 65		(3,584.19)	(3,584.19)	0.00	0.00	0.00	0.00	(3,584.19)	0.00	0.00	2,845.05	6,711.12
Account Pool: 71 - Support												
710000	In-State Travel	2,017.33	2,017.33	0.00	0.00	0.00	0.00	2,017.33	73.39	73.39	321.36	659.28
711200	Research Supplies	(2,182.21)	(2,182.21)	0.00	0.00	0.00	0.00	(2,182.21)	0.00	0.00	0.00	2,182.21
714000	Postage-General	(18.30)	(18.30)	0.00	0.00	0.00	0.00	(18.30)	0.00	0.00	0.00	18.30
717200	Other Professional Services-General	13,631.00	13,631.00	0.00	0.00	0.00	0.00	13,631.00	723.00	723.00	141.00	141.00
Subtotal Account Pool: 71		13,447.82	13,447.82	0.00	0.00	0.00	0.00	13,447.82	796.39	796.39	462.36	3,000.79
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	549.40	549.40	0.00	0.00	0.00	0.00	549.40	63.71	63.71	795.83	2,090.02
Subtotal Account Pool: 76		549.40	549.40	0.00	0.00	0.00	0.00	549.40	63.71	63.71	795.83	2,090.02
Total Org: PACEBP		7,413.97	7,413.97	0.00	0.00	0.00	0.00	7,413.97	860.10	860.10	10,743.71	28,214.57
Total Fund: 63Z041		7,413.97	7,413.97	0.00	0.00	0.00	0.00	7,413.97	860.10	860.10	10,743.71	28,214.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63Z047 - Brown Co. Photograph Preservation											
Org: PALIBD - Library Grant-Berona D				Org Mgr: Berona, David A							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,247.00	6,247.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,247.00	6,247.00
Total Org: PALIBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,247.00	6,247.00
Total Fund: 63Z047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,247.00	6,247.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 647005 - HBEF Investigating & Comm Ecosystem												
Org: PACEMK - Ctr for the Envir Grant McGuire K												
Org Mgr: McGuire, Kevin J												
Account Pool: 71 - Support												
710000	In-State Travel	(361.21)	(361.21)	0.00	0.00	0.00	0.00	(361.21)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(570.05)	(570.05)	0.00	0.00	0.00	0.00	(570.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,139.30)	(2,139.30)	0.00	0.00	0.00	0.00	(2,139.30)	0.00	0.00	4,400.17	4,400.17
710410	Student or Non-Emp Travel-Lodging	(18,400.00)	(18,400.00)	0.00	0.00	0.00	0.00	(18,400.00)	0.00	0.00	9,600.00	9,600.00
711100	Supplies-General	453.13	453.13	0.00	0.00	0.00	0.00	453.13	0.00	0.00	0.00	0.00
711200	Research Supplies	3,049.34	3,049.34	0.00	0.00	0.00	0.00	3,049.34	0.00	0.00	1,349.32	1,349.32
713000	Printing & Copying-General	983.55	983.55	0.00	0.00	0.00	0.00	983.55	0.00	0.00	0.00	0.00
714000	Postage-General	171.24	171.24	0.00	0.00	0.00	0.00	171.24	0.00	0.00	16.31	16.31
717200	Other Professional Services-General	(264.00)	(264.00)	0.00	0.00	0.00	0.00	(264.00)	0.00	0.00	1,264.00	1,264.00
719000	Business Meals-Meetings-Non Travel	(312.46)	(312.46)	0.00	0.00	0.00	0.00	(312.46)	0.00	0.00	137.90	137.90
71C100	Advertising (Non-Employment)	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(17,664.76)	(17,664.76)	0.00	0.00	0.00	0.00	(17,664.76)	0.00	0.00	16,767.70	16,767.70
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)	(4,500.00)
722300	Other Financial Aid	17,938.00	17,938.00	0.00	0.00	0.00	0.00	17,938.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		17,938.00	17,938.00	0.00	0.00	0.00	0.00	17,938.00	0.00	0.00	(4,500.00)	(4,500.00)
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.34	3,214.18
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.34	3,214.18
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,125.00)	(1,125.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,125.00)	(1,125.00)
Total Org: PACEMK		273.24	273.24	0.00	0.00	0.00	0.00	273.24	0.00	0.00	13,722.04	14,356.88
Total Fund: 647005		273.24	273.24	0.00	0.00	0.00	0.00	273.24	0.00	0.00	13,722.04	14,356.88

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 647009 - Decadal cyclicity-NW Iceland lake												
Org: PACEDL - Ctr for Environment grant-Doner L												
Org Mgr: Doner, Lisa A												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	58,437.00	58,437.00	0.00	0.00	0.00	0.00	58,437.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(36,877.25)	(36,877.25)	0.00	0.00	0.00	0.00	(36,877.25)	11,986.73	18,535.65	11,922.04	18,341.60
613N60	Graduate - PT Lecturer	24,172.70	24,172.70	2,076.27	7,859.06	13,391.20	21,250.26	2,922.44	10,672.43	12,980.18	3,394.66	7,847.12
61CBHO	Part Time - Overtime	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	10.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	16,402.00	16,402.00	0.00	0.00	0.00	0.00	16,402.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	14,112.11	14,112.11	0.00	7,186.69	0.00	7,186.69	6,925.42	6,600.02	14,698.87	0.00	7,310.02
61CPHX	Part Time Hourly	(9,482.50)	(9,482.50)	0.00	4,402.50	0.00	4,402.50	(13,885.00)	5,030.00	7,662.50	0.00	1,820.00
61SNSH	Student Labor	25,741.98	25,741.98	58.13	2,303.72	0.00	2,303.72	23,438.26	2,760.97	3,995.18	178.25	1,462.84
61SNWS	College Work Study	0.00	0.00	76.73	1,815.09	0.00	1,815.09	(1,815.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		92,496.04	92,496.04	2,211.13	23,567.06	13,391.20	36,958.26	55,537.78	37,050.15	57,882.38	15,494.95	36,781.58
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.93)	(0.93)	0.00	0.00	0.00	0.00	(0.93)	0.00	0.93	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,428.10	9,428.10	0.00	0.00	0.00	0.00	9,428.10	5,442.05	8,415.30	5,293.34	8,143.60
65YP10	Nonstatus Benefit Distr (Fica)	1,647.19	1,647.19	0.00	1,031.45	0.00	1,031.45	615.74	1,081.61	2,073.39	0.00	704.42
Subtotal Account Pool: 65		11,074.36	11,074.36	0.00	1,031.45	0.00	1,031.45	10,042.91	6,523.66	10,489.62	5,293.34	8,848.02
Account Pool: 71 - Support												
710000	In-State Travel	1,302.80	1,302.80	0.00	179.31	0.00	179.31	1,123.49	0.00	0.00	0.00	77.20
710100	Out-of-State Travel	8,625.46	8,625.46	0.00	1,750.84	0.00	1,750.84	6,874.62	40.00	787.27	960.82	1,767.27
710200	Foreign Travel	13,176.55	13,176.55	0.00	12,724.27	0.00	12,724.27	452.28	8,842.98	13,995.67	0.00	14,601.78
710230	Foreign Travel-Student	(528.69)	(528.69)	0.00	4,894.34	0.00	4,894.34	(5,423.03)	0.00	528.69	0.00	0.00
710300	Conference Registration Fees	(3,310.77)	(3,310.77)	110.00	548.79	0.00	548.79	(3,859.56)	180.00	2,486.47	991.63	824.30
710400	Student or Non-Emp Travel	(4,670.68)	(4,670.68)	0.00	553.38	0.00	553.38	(5,224.06)	2,479.59	3,220.58	1,244.61	1,450.10
711100	Supplies-General	(107.09)	(107.09)	(191.25)	161.00	0.00	161.00	(268.09)	0.00	51.50	51.59	55.59
711104	Supplies-From Bookstore	(143.84)	(143.84)	0.00	0.00	0.00	0.00	(143.84)	0.00	0.00	0.00	143.84
711162	Supplies-Office Supplies	(22.09)	(22.09)	0.00	0.00	0.00	0.00	(22.09)	0.00	0.00	0.00	22.09
711200	Research Supplies	(10,792.60)	(10,792.60)	352.25	3,139.10	0.00	3,139.10	(13,931.70)	3,165.81	6,885.20	0.00	10,157.40
713000	Printing & Copying-General	180.00	180.00	0.00	113.00	0.00	113.00	67.00	58.00	58.00	0.00	62.00
713005	Printing & Copying-Campus	(73.35)	(73.35)	1.02	44.44	55.56	100.00	(173.35)	65.19	68.00	2.80	5.35
713010	Printing & Copying-Publications	0.00	0.00	0.00	123.29	0.00	123.29	(123.29)	0.00	0.00	0.00	0.00
714000	Postage-General	(163.70)	(163.70)	0.00	59.79	0.00	59.79	(223.49)	125.17	134.52	0.00	29.18
715000	Non-Cap Equip-General	(10,653.01)	(10,653.01)	0.00	0.00	0.00	0.00	(10,653.01)	0.00	0.00	161.30	10,653.01
715035	Non-Cap Equip-Computer Software	(435.50)	(435.50)	0.00	0.00	0.00	0.00	(435.50)	0.00	0.00	0.00	435.50
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,460.59	9,460.59	0.00	6,891.58	0.00	6,891.58	2,569.01	500.00	3,995.00	0.00	344.41
718000	Telecom-General	(77.56)	(77.56)	0.00	0.00	0.00	0.00	(77.56)	77.56	77.56	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(41.84)	(41.84)	0.00	0.00	0.00	0.00	(41.84)	41.84	41.84	0.00	0.00
71C600	Insurance	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00	0.00	185.00
Subtotal Account Pool: 71		1,539.68	1,539.68	272.02	31,458.13	55.56	31,513.69	(29,974.01)	15,576.14	32,330.30	3,412.75	40,814.02
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	17,285.00	17,285.00	3,444.00	12,638.00	0.00	12,638.00	4,647.00	7,317.00	7,317.00	1,078.00	1,078.00
Subtotal Account Pool: 72		17,285.00	17,285.00	3,444.00	12,638.00	0.00	12,638.00	4,647.00	7,317.00	7,317.00	1,078.00	1,078.00
Account Pool: 73 - Subcontracts												
730000	Subcontracts	7,054.00	7,138.02	0.00	0.00	84.02	84.02	7,054.00	6,858.98	6,858.98	0.00	0.00
730001	Subcontracts 01	7,167.00	7,167.00	0.00	0.00	0.00	0.00	7,167.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		14,221.00	14,305.02	0.00	0.00	84.02	84.02	14,221.00	6,858.98	6,858.98	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 647009 - Decadal cyclicity-NW Iceland lake											
Org: PACEDL - Ctr for Environment grant-Doner L											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	17,279.80	17,279.80	0.00	8,665.00	0.00	8,665.00	8,614.80	0.00	0.00	0.00	44,037.20
Subtotal Account Pool: 74	17,279.80	17,279.80	0.00	8,665.00	0.00	8,665.00	8,614.80	0.00	0.00	0.00	44,037.20
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	54,110.61	54,110.61	1,293.52	13,786.73	0.00	13,786.73	40,323.88	21,674.34	33,861.18	9,064.56	21,517.21
Subtotal Account Pool: 76	54,110.61	54,110.61	1,293.52	13,786.73	0.00	13,786.73	40,323.88	21,674.34	33,861.18	9,064.56	21,517.21
Total Org: PACEDL	208,006.49	208,090.51	7,220.67	91,146.37	13,530.78	104,677.15	103,413.36	95,000.27	148,739.46	34,343.60	153,076.03
Total Fund: 647009	208,006.49	208,090.51	7,220.67	91,146.37	13,530.78	104,677.15	103,413.36	95,000.27	148,739.46	34,343.60	153,076.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 647013 - Dissolved Organic Matter											
Org: PACEGM - Ctr for Environment Green M											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	1,283.48	0.00	1,283.48	(1,283.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,283.48	0.00	1,283.48	(1,283.48)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	25,400.00	25,400.00	0.00	2,684.20	0.00	2,684.20	22,715.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	25,400.00	25,400.00	0.00	2,684.20	0.00	2,684.20	22,715.80	0.00	0.00	0.00	0.00
Total Org: PACEGM	25,400.00	25,400.00	0.00	3,967.68	0.00	3,967.68	21,432.32	0.00	0.00	0.00	0.00
Total Fund: 647013	25,400.00	25,400.00	0.00	3,967.68	0.00	3,967.68	21,432.32	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 647015 - Enhancing Climate Change Comm.												
Org: PACEDL - Ctr for Environment grant-Doner L												
Org Mgr: Doner, Lisa A												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	12,797.00	12,797.00	0.00	0.00	0.00	0.00	12,797.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	10,000.00	10,000.00	1,081.12	4,865.04	5,135.32	10,000.36	(0.36)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	22,975.00	22,975.00	0.00	0.00	0.00	0.00	22,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		45,772.00	45,772.00	1,081.12	4,865.04	5,135.32	10,000.36	35,771.64	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,733.00	5,733.00	0.00	0.00	0.00	0.00	5,733.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,585.00	1,585.00	0.00	0.00	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,318.00	7,318.00	0.00	0.00	0.00	0.00	7,318.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	14,018.00	14,018.00	0.00	0.00	0.00	0.00	14,018.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,868.00	25,868.00	0.00	45.00	0.00	45.00	25,823.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,234.00	27,234.00	637.86	2,870.37	0.00	2,870.37	24,363.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		27,234.00	27,234.00	637.86	2,870.37	0.00	2,870.37	24,363.63	0.00	0.00	0.00	0.00
Total Org: PACEDL		106,192.00	106,192.00	1,718.98	7,780.41	5,135.32	12,915.73	93,276.27	0.00	0.00	0.00	0.00
Total Fund: 647015		106,192.00	106,192.00	1,718.98	7,780.41	5,135.32	12,915.73	93,276.27	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64F000 - Food on the Border												
Org: PPRUAB - Rural Prtnrshp - Amsden Benoni				Org Mgr: Amsden, Benoni L								
Account Pool: 71 - Support												
710200 Foreign Travel	7,150.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
716120 Rentals-Property or Room	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
717210 Oth Prof Ser-Honoraria	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	
71C100 Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	8,350.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00	
Total Org: PPRUAB	8,350.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00	
Total Fund: 64F000	8,350.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N114 - Three Mile Island Sustainability											
Org: PACEWS - Winterim											
Org Mgr: Betchart, Nancy Slusher											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(142.80)	(142.80)	0.00	0.00	0.00	0.00	(142.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(142.80)	(142.80)	0.00	0.00	0.00	0.00	(142.80)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(147.42)	(147.42)	0.00	0.00	0.00	0.00	(147.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(147.42)	(147.42)	0.00	0.00	0.00	0.00	(147.42)	0.00	0.00	0.00	0.00
Total Org: PACEWS	(1,990.22)	(1,990.22)	0.00	0.00	0.00	0.00	(1,990.22)	0.00	0.00	0.00	0.00
Total Fund: 64N114	(1,990.22)	(1,990.22)	0.00	0.00	0.00	0.00	(1,990.22)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N117 - HBRF REU												
Org: PACEMK - Ctr for the Envir Grant McGuire K				Org Mgr: McGuire, Kevin J								
Account Pool: 72 - Student and/or Participant Support												
722200 Participant Support	700.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	4,500.00	4,500.00	
722300 Other Financial Aid	(490.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	210.00	5,102.00	0.00	0.00	0.00	0.00	5,102.00	0.00	0.00	4,500.00	4,500.00	
Total Org: PACEMK	210.00	5,102.00	0.00	0.00	0.00	0.00	5,102.00	0.00	0.00	4,500.00	4,500.00	
Total Fund: 64N117	210.00	5,102.00	0.00	0.00	0.00	0.00	5,102.00	0.00	0.00	4,500.00	4,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N121 - Mt Tecumseh Altitudinal Transect											
Org: PACEBP - Ctr for Environ Bourgeron P											
Org Mgr: Bourgeron, Patrick S											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	7,999.80	7,999.80	0.00	0.00	0.00	0.00	7,999.80	5,107.82	8,000.20	0.00	0.00
Subtotal Account Pool: 61	7,999.80	7,999.80	0.00	0.00	0.00	0.00	7,999.80	5,107.82	8,000.20	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	(666.90)	(666.90)	0.00	0.00	0.00	0.00	(666.90)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(124.67)	(124.67)	0.00	0.00	0.00	0.00	(124.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	63.43	63.43	0.00	0.00	0.00	0.00	63.43	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	710.00	710.00	0.00	0.00	0.00	0.00	710.00	8,185.00	8,185.00	0.00	0.00
Subtotal Account Pool: 72	710.00	710.00	0.00	0.00	0.00	0.00	710.00	8,185.00	8,185.00	0.00	0.00
Total Org: PACEBP	8,773.23	8,773.23	0.00	0.00	0.00	0.00	8,773.23	13,292.82	16,185.20	0.00	0.00
Total Fund: 64N121	8,773.23	8,773.23	0.00	0.00	0.00	0.00	8,773.23	13,292.82	16,185.20	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N139 - Canaan Street Lake Water Protection											
Org: PACEBP - Ctr for Environ Bourgeron P											
Org Mgr: Bourgeron, Patrick S											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(4,783.35)	(4,783.35)	0.00	0.00	0.00	0.00	(4,783.35)	0.00	0.00	765.08	4,886.93
61U000 Salary Offset Account	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(2,283.35)	(2,283.35)	0.00	0.00	0.00	0.00	(2,283.35)	0.00	0.00	765.08	4,886.93
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,026.65)	(1,026.65)	0.00	0.00	0.00	0.00	(1,026.65)	0.00	0.00	339.72	2,169.86
Subtotal Account Pool: 65	(1,026.65)	(1,026.65)	0.00	0.00	0.00	0.00	(1,026.65)	0.00	0.00	339.72	2,169.86
Account Pool: 71 - Support											
710000 In-State Travel	374.92	374.92	0.00	0.00	0.00	0.00	374.92	0.00	0.00	0.00	0.00
714000 Postage-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	31.00	31.00
719005 Business Meals-Group or Class Meals	(20.15)	(20.15)	0.00	0.00	0.00	0.00	(20.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	323.77	323.77	0.00	0.00	0.00	0.00	323.77	0.00	0.00	31.00	31.00
Total Org: PACEBP	(2,986.23)	(2,986.23)	0.00	0.00	0.00	0.00	(2,986.23)	0.00	0.00	1,135.80	7,087.79
Total Fund: 64N139	(2,986.23)	(2,986.23)	0.00	0.00	0.00	0.00	(2,986.23)	0.00	0.00	1,135.80	7,087.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N145 - Faculty Rewards Initiative Project											
Org: PAAAMD - Academic Affairs grant Moore Daniel											
Account Pool: 71 - Support											
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAAAMD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Moore, Daniel P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N159 - 2010-2011 Cooperating Collection											
Org: PALIBD - Library Grant-Berona D											
Org Mgr: Berona, David A											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.00)
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	(40.00)
Account Pool: 77 - Library Acquisitions											
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.15	1,586.05
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.15	1,586.05
Total Org: PALIBD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.15	1,546.05
Total Fund: 64N159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.15	1,546.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N165 - Transpiration Response Fertilizatio											
Org: PACEGM - Ctr for Environment Green M											
Org Mgr: Green, Mark B											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(6,000.04)	(6,000.04)	0.00	0.00	0.00	0.00	(6,000.04)	5,672.77	5,672.77	0.00	327.27
61SNSH Student Labor	6,963.74	6,963.74	0.00	0.00	0.00	0.00	6,963.74	0.00	0.00	665.63	1,136.26
Subtotal Account Pool: 61	963.70	963.70	0.00	0.00	0.00	0.00	963.70	5,672.77	5,672.77	665.63	1,463.53
Account Pool: 71 - Support											
710000 In-State Travel	722.75	722.75	0.00	0.00	0.00	0.00	722.75	142.25	142.25	0.00	0.00
710400 Student or Non-Emp Travel	(277.90)	(277.90)	0.00	0.00	0.00	0.00	(277.90)	0.00	277.90	0.00	0.00
711200 Research Supplies	(1,458.39)	(1,458.39)	0.00	0.00	0.00	0.00	(1,458.39)	2,267.91	2,979.46	0.00	9,774.93
714000 Postage-General	(10.12)	(10.12)	0.00	0.00	0.00	0.00	(10.12)	0.00	0.00	0.00	10.12
Subtotal Account Pool: 71	(1,023.66)	(1,023.66)	0.00	0.00	0.00	0.00	(1,023.66)	2,410.16	3,399.61	0.00	9,785.05
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	564.27	564.27	0.00	0.00	0.00	0.00	564.27	3,318.55	3,318.55	389.40	856.18
Subtotal Account Pool: 76	564.27	564.27	0.00	0.00	0.00	0.00	564.27	3,318.55	3,318.55	389.40	856.18
Total Org: PACEGM	504.31	504.31	0.00	0.00	0.00	0.00	504.31	11,401.48	12,390.93	1,055.03	12,104.76
Total Fund: 64N165	504.31	504.31	0.00	0.00	0.00	0.00	504.31	11,401.48	12,390.93	1,055.03	12,104.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N168 - Morgridge Interactive Technology											
Org: PAGSTG - Graduate Studies - Tuthill, G											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.00	5,632.00	0.00	14,368.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.00	5,632.00	0.00	14,368.00
Total Org: PAGSTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.00	5,632.00	0.00	14,368.00
Total Fund: 64N168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.00	5,632.00	0.00	14,368.00

Org Mgr: Tuthill, George F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N175 - 2011-2012 Cooperating Collection											
Org: PALIBD - Library Grant-Berona D				Org Mgr: Berona, David A							
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.21	1,700.00	0.00	0.00
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.21	1,700.00	0.00	0.00
Total Org: PALIBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.21	1,700.00	0.00	0.00
Total Fund: 64N175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.21	1,700.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N181 - Watershed Planning In Ossipee Lake											
Org: PACEGM - Ctr for Environment Green M											
Org Mgr: Green, Mark B											
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	2,133.00	2,133.00	0.00	0.00	0.00	0.00	2,133.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(2,133.00)	(2,133.00)	0.00	0.00	0.00	0.00	(2,133.00)	2,133.00	2,133.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.00	2,133.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	198.37	198.37	0.00	0.00
Subtotal Account Pool: 65	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	198.37	198.37	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.49	0.49	0.00	0.00	0.00	0.00	0.49	186.51	186.51	0.00	0.00
Subtotal Account Pool: 76	0.49	0.49	0.00	0.00	0.00	0.00	0.49	186.51	186.51	0.00	0.00
Total Org: PACEGM	0.12	0.12	0.00	0.00	0.00	0.00	0.12	2,517.88	2,517.88	0.00	0.00
Total Fund: 64N181	0.12	0.12	0.00	0.00	0.00	0.00	0.12	2,517.88	2,517.88	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N186 - NH Better Buildings												
Org: PACEGA - Ctr for Environment - Grover, Aditi												
Org Mgr: Grover, Aditi												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	250.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,000.00	2,000.00	0.00	250.00	0.00	250.00	1,750.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	43.00	43.00	0.00	22.25	0.00	22.25	20.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		379.00	379.00	0.00	22.25	0.00	22.25	356.75	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	190.00	190.00	0.00	21.78	0.00	21.78	168.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		190.00	190.00	0.00	21.78	0.00	21.78	168.22	0.00	0.00	0.00	0.00
Total Org: PACEGA		2,569.00	2,569.00	0.00	294.03	0.00	294.03	2,274.97	0.00	0.00	0.00	0.00
Total Fund: 64N186		2,569.00	2,569.00	0.00	294.03	0.00	294.03	2,274.97	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N187 - 2012-2013 Cooperating Collection											
Org: PALIBD - Library Grant-Berona D											
Account Pool: 71 - Support											
710020 In-State Travel-Prof Dev	(36.90)	(36.90)	0.00	0.00	0.00	0.00	(36.90)	0.00	36.90	0.00	0.00
Subtotal Account Pool: 71	(36.90)	(36.90)	0.00	0.00	0.00	0.00	(36.90)	0.00	36.90	0.00	0.00
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	1,700.00	1,700.00	583.49	1,578.49	0.00	1,578.49	121.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	1,700.00	1,700.00	583.49	1,578.49	0.00	1,578.49	121.51	0.00	0.00	0.00	0.00
Total Org: PALIBD	1,663.10	1,663.10	583.49	1,578.49	0.00	1,578.49	84.61	0.00	36.90	0.00	0.00
Total Fund: 64N187	1,663.10	1,663.10	583.49	1,578.49	0.00	1,578.49	84.61	0.00	36.90	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N188 - AHEAD Market Research											
Org: PARUBF - Rural Ptnrshp grant - Belcher, Fran											
Org Mgr: Belcher, Frances M											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	225.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	3,090.00	3,090.00	0.00	0.00	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	131.25	824.25	0.00	824.25	(824.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,090.00	3,090.00	356.25	1,249.25	0.00	1,249.25	1,840.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	288.00	288.00	11.68	73.36	0.00	73.36	214.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	288.00	288.00	11.68	73.36	0.00	73.36	214.64	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	395.00	395.00	0.00	596.96	0.00	596.96	(201.96)	0.00	0.00	0.00	0.00
711100 Supplies-General	279.00	279.00	0.00	0.00	0.00	0.00	279.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	674.00	674.00	0.00	596.96	0.00	596.96	77.04	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	324.00	324.00	29.43	153.55	0.00	153.55	170.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	324.00	324.00	29.43	153.55	0.00	153.55	170.45	0.00	0.00	0.00	0.00
Total Org: PARUBF	4,376.00	4,376.00	397.36	2,073.12	0.00	2,073.12	2,302.88	0.00	0.00	0.00	0.00
Total Fund: 64N188	4,376.00	4,376.00	397.36	2,073.12	0.00	2,073.12	2,302.88	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N189 - Rural Health Worforce												
Org: PARUBF - Rural Ptnrshp grant - Belcher, Fran				Org Mgr: Belcher, Frances M								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	22.43	0.00	22.43	(22.43)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	22.43	0.00	22.43	(22.43)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	0.00	0.00	0.00	21.95	0.00	21.95	(21.95)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	21.95	0.00	21.95	(21.95)	0.00	0.00	0.00	0.00	
Total Org: PARUBF	0.00	0.00	0.00	296.38	0.00	296.38	(296.38)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N189 - Rural Health Worforce											
Org: PPRUAB - Rural Prtnrshp - Amsden Benoni											
Org Mgr: Amsden, Benoni L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	3,202.00	3,202.00	0.00	0.00	0.00	0.00	3,202.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,202.00	3,202.00	0.00	0.00	0.00	0.00	3,202.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	363.00	363.00	16.00	16.00	0.00	16.00	347.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	363.00	363.00	16.00	16.00	0.00	16.00	347.00	0.00	0.00	0.00	0.00
Total Org: PPRUAB	4,000.00	4,000.00	216.00	216.00	0.00	216.00	3,784.00	0.00	0.00	0.00	0.00
Total Fund: 64N189	4,000.00	4,000.00	216.00	512.38	0.00	512.38	3,487.62	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U035 - Sustaining Ecosystem Health in N Fo											
Org: PACEMK - Ctr for the Envir Grant McGuire K											
Org Mgr: McGuire, Kevin J											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	1,642.00	1,642.00	0.00	0.00	0.00	0.00	1,642.00	0.00	0.00	0.00	0.00
613N60 Graduate - PT Lecturer	(6,000.21)	(6,000.21)	0.00	0.00	0.00	0.00	(6,000.21)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(1,642.00)	(1,642.00)	0.00	0.00	0.00	0.00	(1,642.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(6,000.21)	(6,000.21)	0.00	0.00	0.00	0.00	(6,000.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711200 Research Supplies	(1,879.17)	(1,879.17)	0.00	0.00	0.00	0.00	(1,879.17)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	7,946.51	7,946.51	0.00	0.00	0.00	0.00	7,946.51	0.00	0.00	0.00	0.00
718000 Telecom-General	(440.92)	(440.92)	0.00	0.00	0.00	0.00	(440.92)	0.00	0.00	115.65	115.65
Subtotal Account Pool: 71	5,626.42	5,626.42	0.00	0.00	0.00	0.00	5,626.42	0.00	0.00	115.65	115.65
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,027.94	1,027.94	0.00	0.00	0.00	0.00	1,027.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,027.94	1,027.94	0.00	0.00	0.00	0.00	1,027.94	0.00	0.00	0.00	0.00
Total Org: PACEMK	654.22	654.22	0.00	0.00	0.00	0.00	654.22	0.00	0.00	115.65	115.65
Total Fund: 64U035	654.22	654.22	0.00	0.00	0.00	0.00	654.22	0.00	0.00	115.65	115.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U036 - Risk Management for Agritourism												
Org: PPRUAB - Rural Prtnrshp - Amsden Benoni												
Org Mgr: Amsden, Benoni L												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	6,640.00	6,640.00	0.00	0.00	0.00	0.00	6,640.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(7,725.26)	(7,725.26)	0.00	0.00	0.00	0.00	(7,725.26)	0.00	0.00	1,249.46	1,249.46
613N60	Graduate - PT Lecturer	(2,000.14)	(2,000.14)	0.00	0.00	0.00	0.00	(2,000.14)	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,285.40)	(1,285.40)	0.00	0.00	0.00	0.00	(1,285.40)	0.00	0.00	1,249.46	1,249.46
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	407.08	407.08	0.00	0.00	0.00	0.00	407.08	0.00	0.00	554.75	554.75
Subtotal Account Pool: 65		407.08	407.08	0.00	0.00	0.00	0.00	407.08	0.00	0.00	554.75	554.75
Account Pool: 71 - Support												
710000	In-State Travel	(313.40)	(313.40)	0.00	0.00	0.00	0.00	(313.40)	0.00	0.00	89.00	89.00
710100	Out-of-State Travel	2,704.50	2,704.50	0.00	0.00	0.00	0.00	2,704.50	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
710400	Student or Non-Emp Travel	(97.31)	(97.31)	0.00	0.00	0.00	0.00	(97.31)	0.00	0.00	0.00	97.31
711100	Supplies-General	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(478.56)	(478.56)	0.00	0.00	0.00	0.00	(478.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,107.15	2,107.15	0.00	0.00	0.00	0.00	2,107.15	0.00	0.00	2,000.00	2,700.00
Subtotal Account Pool: 71		5,497.38	5,497.38	0.00	0.00	0.00	0.00	5,497.38	0.00	0.00	2,289.00	3,086.31
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(752.45)	(752.45)	0.00	0.00	0.00	0.00	(752.45)	0.00	0.00	730.95	730.95
Subtotal Account Pool: 76		(752.45)	(752.45)	0.00	0.00	0.00	0.00	(752.45)	0.00	0.00	730.95	730.95
Total Org: PPRUAB		3,866.61	3,866.61	0.00	0.00	0.00	0.00	3,866.61	0.00	0.00	4,824.16	5,621.47
Total Fund: 64U036		3,866.61	3,866.61	0.00	0.00	0.00	0.00	3,866.61	0.00	0.00	4,824.16	5,621.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U039 - Risk Management II - Food Safety Ed												
Org: PPRUAB - Rural Prtnrshp - Amsden Benoni												
Org Mgr: Amsden, Benoni L												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(4,608.09)	(4,608.09)	0.00	0.00	0.00	0.00	(4,608.09)	0.01	0.01	3,034.49	9,096.08
61CPEX	Part Time Salary	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,128.09)	(4,128.09)	0.00	0.00	0.00	0.00	(4,128.09)	0.01	0.01	3,034.49	9,096.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,113.91)	(2,113.91)	0.00	0.00	0.00	0.00	(2,113.91)	0.00	0.00	1,347.29	4,038.91
65YP10	Nonstatus Benefit Distr (Fica)	41.00	41.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,072.91)	(2,072.91)	0.00	0.00	0.00	0.00	(2,072.91)	0.00	0.00	1,347.29	4,038.91
Account Pool: 71 - Support												
710000	In-State Travel	(256.13)	(256.13)	0.00	0.00	0.00	0.00	(256.13)	0.00	0.00	168.00	256.13
710100	Out-of-State Travel	980.09	980.09	0.00	0.00	0.00	0.00	980.09	0.00	0.00	121.89	279.91
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	50.00
710400	Student or Non-Emp Travel	(128.42)	(128.42)	0.00	0.00	0.00	0.00	(128.42)	0.00	0.00	0.00	128.42
711100	Supplies-General	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(27.99)	(27.99)	0.00	0.00	0.00	0.00	(27.99)	27.99	27.99	0.00	0.00
713000	Printing & Copying-General	(989.43)	(989.43)	0.00	0.00	0.00	0.00	(989.43)	0.00	0.00	0.00	989.43
717200	Other Professional Services-General	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	900.00
717210	Oth Prof Ser-Honoraria	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,478.12	5,478.12	0.00	0.00	0.00	0.00	5,478.12	27.99	27.99	289.89	2,603.89
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,415.22)	(2,415.22)	0.00	0.00	0.00	0.00	(2,415.22)	0.01	0.01	1,775.19	5,321.21
Subtotal Account Pool: 76		(2,415.22)	(2,415.22)	0.00	0.00	0.00	0.00	(2,415.22)	0.01	0.01	1,775.19	5,321.21
Total Org: PPRUAB		(3,138.10)	(3,138.10)	0.00	0.00	0.00	0.00	(3,138.10)	28.01	28.01	6,446.86	21,060.09
Total Fund: 64U039		(3,138.10)	(3,138.10)	0.00	0.00	0.00	0.00	(3,138.10)	28.01	28.01	6,446.86	21,060.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U041 - NH INBRE Administrative												
Org: PAADGS - College of Graduate Studies-Admin												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	(32.16)	(32.16)	0.00	241.25	0.00	241.25	(273.41)	0.00	32.16	0.00	0.00
61CPEX	Part Time Salary	10,456.24	10,456.24	0.00	(1,037.23)	0.00	(1,037.23)	11,493.47	13,387.64	19,617.20	0.00	7,106.56
61CPHX	Part Time Hourly	(17,967.00)	(17,967.00)	0.00	(506.25)	0.00	(506.25)	(17,460.75)	7,291.00	12,427.00	1,180.00	5,540.00
61DTHX	Full Time Temp - Hourly	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	165.00	165.00	0.00	375.00
61JBHX	Casual - Hourly	1,442.50	1,442.50	0.00	(300.00)	0.00	(300.00)	1,742.50	4,987.50	8,730.00	1,875.25	6,339.50
61SNHO	Student Labor - Overtime	(5.81)	(5.81)	0.00	0.00	0.00	0.00	(5.81)	5.81	5.81	0.00	0.00
61SNSH	Student Labor	50,669.85	50,669.85	0.00	(1,240.00)	0.00	(1,240.00)	51,909.85	2,605.95	6,002.40	1,927.50	2,313.75
61SNWS	College Work Study	(3,542.51)	(3,542.51)	0.00	0.00	0.00	0.00	(3,542.51)	818.20	2,411.94	623.88	1,130.57
Subtotal Account Pool: 61		40,481.11	40,481.11	0.00	(2,842.23)	0.00	(2,842.23)	43,323.34	29,261.10	49,391.51	5,606.63	22,805.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,267.61)	(1,267.61)	0.00	(5.23)	0.00	(5.23)	(1,262.38)	463.83	813.62	133.14	453.99
65YP10	Nonstatus Benefit Distr (Fica)	6,164.57	6,164.57	0.00	(137.36)	0.00	(137.36)	6,301.93	1,923.08	2,970.43	83.80	929.00
65YT10	FT Temp Benefit Distr	(41.98)	(41.98)	0.00	0.00	0.00	0.00	(41.98)	15.35	15.35	0.00	26.63
Subtotal Account Pool: 65		4,854.98	4,854.98	0.00	(142.59)	0.00	(142.59)	4,997.57	2,402.26	3,799.40	216.94	1,409.62
Account Pool: 71 - Support												
710000	In-State Travel	3,577.63	3,577.63	0.00	273.52	0.00	273.52	3,304.11	603.01	937.37	85.00	85.00
710025	In-State Travel-Course Related	(544.22)	(544.22)	0.00	0.00	0.00	0.00	(544.22)	0.00	544.22	0.00	0.00
710100	Out-of-State Travel	1,157.05	1,157.05	0.00	0.00	0.00	0.00	1,157.05	0.00	1,243.84	0.00	3,499.11
710200	Foreign Travel	(6.99)	(6.99)	0.00	0.00	0.00	0.00	(6.99)	0.00	0.00	0.00	6.99
710300	Conference Registration Fees	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	450.00
710400	Student or Non-Emp Travel	(1,808.08)	(1,808.08)	0.00	45.92	0.00	45.92	(1,854.00)	1,763.00	1,763.00	0.00	45.08
710420	Student or Non-Emp Travel-Housing	(4,116.00)	(4,116.00)	0.00	0.00	0.00	0.00	(4,116.00)	0.00	2,212.00	0.00	1,904.00
711000	Purchasing Cards	(1,306.25)	(1,306.25)	0.00	0.00	0.00	0.00	(1,306.25)	0.00	1,306.25	0.00	0.00
711100	Supplies-General	(3,229.01)	(3,229.01)	0.00	0.00	0.00	0.00	(3,229.01)	45.00	126.80	2,980.00	3,102.21
711146	Supplies-Laboratory	(3.04)	(3.04)	0.00	0.00	0.00	0.00	(3.04)	0.00	0.00	0.00	3.04
711200	Research Supplies	20,490.93	20,490.93	0.00	0.00	0.00	0.00	20,490.93	2,626.83	19,295.07	0.00	20,666.00
713000	Printing & Copying-General	(2,311.10)	(2,311.10)	0.00	123.00	0.00	123.00	(2,434.10)	343.00	1,491.10	0.00	820.00
714010	Postage-Off Campus Mail Services	(166.94)	(166.94)	0.00	0.00	0.00	0.00	(166.94)	0.00	0.00	0.00	166.94
715000	Non-Cap Equip-General	(5,060.13)	(5,060.13)	0.00	0.00	0.00	0.00	(5,060.13)	0.00	3,426.42	1,633.71	1,633.71
715005	Non-Cap Equip-Computer Hardware	(4,931.58)	(4,931.58)	0.00	0.00	0.00	0.00	(4,931.58)	5,169.64	920.28	0.00	4,011.30
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,865.54)	(2,865.54)	0.00	0.00	0.00	0.00	(2,865.54)	0.00	2,865.54	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	17.67	0.00	17.67	(17.67)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	31,387.60	31,387.60	0.00	0.00	0.00	0.00	31,387.60	4,949.00	5,374.04	0.00	975.36
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	35.00	35.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(751.34)	(751.34)	0.00	0.00	0.00	0.00	(751.34)	334.95	576.51	0.00	174.83
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	75.00	75.00	0.00	25.00
Subtotal Account Pool: 71		33,427.99	33,427.99	0.00	460.11	0.00	460.11	32,967.88	15,944.43	42,192.44	4,698.71	37,568.57
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	68,220.14	68,220.14	0.00	0.00	0.00	0.00	68,220.14	60,873.08	91,701.86	17,130.00	25,845.00
Subtotal Account Pool: 74		68,220.14	68,220.14	0.00	0.00	0.00	0.00	68,220.14	60,873.08	91,701.86	17,130.00	25,845.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,681.78	23,681.78	0.00	(1,662.71)	0.00	(1,662.71)	25,344.49	17,117.73	28,894.04	3,279.89	13,341.18
Subtotal Account Pool: 76		23,681.78	23,681.78	0.00	(1,662.71)	0.00	(1,662.71)	25,344.49	17,117.73	28,894.04	3,279.89	13,341.18
Total Org: PAADGS		170,666.00	170,666.00	0.00	(4,187.42)	0.00	(4,187.42)	174,853.42	125,598.60	215,979.25	30,932.17	100,969.75
Total Fund: 64U041		170,666.00	170,666.00	0.00	(4,187.42)	0.00	(4,187.42)	174,853.42	125,598.60	215,979.25	30,932.17	100,969.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U045 - EPSCoR WATER												
Org: PACEGM - Ctr for Environment Green M												
Org Mgr: Green, Mark B												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	26,337.70	26,337.70	1,162.80	6,976.80	5,523.30	12,500.10	13,837.60	2,633.18	11,500.30	0.00	0.00
615F10	PAT	7,799.00	7,799.00	0.00	0.00	0.00	0.00	7,799.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(362.50)	(362.50)	0.00	56.49	0.00	56.49	(418.99)	0.00	362.50	0.00	0.00
61CPEX	Part Time Salary	10,925.60	10,925.60	0.00	4,151.70	0.00	4,151.70	6,773.90	0.00	2,372.40	0.00	0.00
61CPHX	Part Time Hourly	(12,218.25)	(12,218.25)	0.00	3,835.72	0.00	3,835.72	(16,053.97)	1,410.00	12,218.25	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	(2,471.25)	13,076.25	0.00	13,076.25	(13,076.25)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		32,481.55	32,481.55	(1,308.45)	28,923.21	5,523.30	34,446.51	(1,964.96)	4,043.18	26,453.45	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(32.69)	(32.69)	0.00	78.57	0.00	78.57	(111.26)	0.00	32.69	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,797.00	6,797.00	0.00	0.00	0.00	0.00	6,797.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(204.88)	(204.88)	0.00	710.88	0.00	710.88	(915.76)	131.13	1,347.88	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	(219.95)	1,163.79	0.00	1,163.79	(1,163.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,559.43	6,559.43	(219.95)	1,953.24	0.00	1,953.24	4,606.19	131.13	1,380.57	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	2,624.28	2,624.28	42.50	2,278.48	0.00	2,278.48	345.80	174.66	1,275.72	0.00	0.00
710100	Out-of-State Travel	(125.87)	(125.87)	0.00	42.50	0.00	42.50	(168.37)	63.14	125.87	0.00	0.00
710300	Conference Registration Fees	(349.00)	(349.00)	0.00	0.00	0.00	0.00	(349.00)	0.00	349.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	519.72	0.00	519.72	(519.72)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(155.13)	(155.13)	0.00	0.00	0.00	0.00	(155.13)	30.14	155.13	0.00	0.00
711200	Research Supplies	56,248.11	56,248.11	29.85	15,130.67	0.00	15,130.67	41,117.44	95,703.08	107,251.89	0.00	0.00
713000	Printing & Copying-General	(298.51)	(298.51)	0.00	166.00	0.00	166.00	(464.51)	0.00	298.51	0.00	0.00
713005	Printing & Copying-Campus	(37.20)	(37.20)	0.00	2.40	0.00	2.40	(39.60)	0.00	37.20	0.00	0.00
714000	Postage-General	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	0.00	39.00	0.00	0.00
715000	Non-Cap Equip-General	(1,479.39)	(1,479.39)	0.00	0.00	0.00	0.00	(1,479.39)	1,369.44	1,479.39	0.00	0.00
715035	Non-Cap Equip-Computer Software	(1,000.00)	(1,000.00)	0.00	1,000.00	0.00	1,000.00	(2,000.00)	0.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(34.00)	(34.00)	0.00	0.00	0.00	0.00	(34.00)	34.00	34.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(82.06)	(82.06)	0.00	0.00	0.00	0.00	(82.06)	0.00	82.06	0.00	0.00
719210	Employee Recruiting-Advertising	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	250.00	0.00	0.00
Subtotal Account Pool: 71		55,022.23	55,022.23	72.35	19,139.77	0.00	19,139.77	35,882.46	97,374.46	112,377.77	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,869.61	18,869.61	(771.97)	17,064.74	0.00	17,064.74	1,804.87	2,385.46	15,607.39	0.00	0.00
Subtotal Account Pool: 76		18,869.61	18,869.61	(771.97)	17,064.74	0.00	17,064.74	1,804.87	2,385.46	15,607.39	0.00	0.00
Total Org: PACEGM		112,932.82	112,932.82	(2,228.02)	67,080.96	5,523.30	72,604.26	40,328.56	103,934.23	155,819.18	0.00	0.00
Total Fund: 64U045		112,932.82	112,932.82	(2,228.02)	67,080.96	5,523.30	72,604.26	40,328.56	103,934.23	155,819.18	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U046 - Risk Mgt III												
Org: PPRUAB - Rural Prtnrshp - Amsden Benoni				Org Mgr: Amsden, Benoni L								
Account Pool: 61 - Salaries and Wages												
611F10 Faculty TT/NTT (Non Union)	5,333.00	5,333.00	0.00	0.00	0.00	0.00	5,333.00	0.00	0.00	0.00	0.00	
611F80 Faculty NTT Instructional	(5,443.74)	(5,443.74)	0.00	0.00	0.00	0.00	(5,443.74)	0.00	5,443.74	0.00	0.00	
Subtotal Account Pool: 61	(110.74)	(110.74)	0.00	0.00	0.00	0.00	(110.74)	0.00	5,443.74	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(146.46)	(146.46)	0.00	0.00	0.00	0.00	(146.46)	0.00	2,471.46	0.00	0.00	
Subtotal Account Pool: 65	(146.46)	(146.46)	0.00	0.00	0.00	0.00	(146.46)	0.00	2,471.46	0.00	0.00	
Account Pool: 71 - Support												
710000 In-State Travel	1,018.62	1,018.62	0.00	0.00	0.00	0.00	1,018.62	53.38	53.38	0.00	0.00	
710100 Out-of-State Travel	(68.80)	(68.80)	0.00	0.00	0.00	0.00	(68.80)	68.80	68.80	0.00	0.00	
713000 Printing & Copying-General	475.00	475.00	0.00	0.00	0.00	0.00	475.00	25.00	25.00	0.00	0.00	
717200 Other Professional Services-General	4,948.74	4,948.74	0.00	0.00	0.00	0.00	4,948.74	509.40	2,651.26	0.00	0.00	
717224 Oth Prof Ser-Guest Artists	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	600.00	0.00	0.00	
Subtotal Account Pool: 71	5,773.56	5,773.56	0.00	0.00	0.00	0.00	5,773.56	656.58	3,398.44	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	(91.75)	(91.75)	0.00	0.00	0.00	0.00	(91.75)	0.00	3,211.75	0.00	0.00	
Subtotal Account Pool: 76	(91.75)	(91.75)	0.00	0.00	0.00	0.00	(91.75)	0.00	3,211.75	0.00	0.00	
Total Org: PPRUAB	5,424.61	5,424.61	0.00	0.00	0.00	0.00	5,424.61	656.58	14,525.39	0.00	0.00	
Total Fund: 64U046	5,424.61	5,424.61	0.00	0.00	0.00	0.00	5,424.61	656.58	14,525.39	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U047 - EPSCoR Water - New Hire												
Org: PACEGM - Ctr for Environment Green M												
Org Mgr: Green, Mark B												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,875.00	18,687.50	10,062.50	28,750.00	(28,750.00)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		32,500.00	32,500.00	2,875.00	18,687.50	10,062.50	28,750.00	3,750.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,625.00	14,625.00	1,293.76	8,409.44	4,528.13	12,937.57	1,687.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,625.00	14,625.00	1,293.76	8,409.44	4,528.13	12,937.57	1,687.43	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	41.00	303.04	0.00	303.04	696.96	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,000.00	11,000.00	41.00	303.04	0.00	303.04	10,696.96	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,013.00	19,013.00	1,696.24	11,025.56	0.00	11,025.56	7,987.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		19,013.00	19,013.00	1,696.24	11,025.56	0.00	11,025.56	7,987.44	0.00	0.00	0.00	0.00
Total Org: PACEGM		77,138.00	77,138.00	5,906.00	38,425.54	14,590.63	53,016.17	24,121.83	0.00	0.00	0.00	0.00
Total Fund: 64U047		77,138.00	77,138.00	5,906.00	38,425.54	14,590.63	53,016.17	24,121.83	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U048 - EPSCoR Water - Workforce											
Org: PACEGM - Ctr for Environment Green M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	14,312.00	14,312.00	0.00	0.00	0.00	0.00	14,312.00	0.00	5,500.00	0.00	0.00
Subtotal Account Pool: 61	14,312.00	14,312.00	0.00	0.00	0.00	0.00	14,312.00	0.00	5,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	1,195.50	1,195.50	0.00	0.00	0.00	0.00	1,195.50	0.00	511.50	0.00	0.00
Subtotal Account Pool: 65	1,195.50	1,195.50	0.00	0.00	0.00	0.00	1,195.50	0.00	511.50	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,438.10	1,438.10	0.00	0.00	0.00	0.00	1,438.10	0.00	61.90	0.00	0.00
711200 Research Supplies	(283.12)	(283.12)	0.00	0.00	0.00	0.00	(283.12)	0.00	283.12	0.00	0.00
Subtotal Account Pool: 71	1,154.98	1,154.98	0.00	0.00	0.00	0.00	1,154.98	0.00	345.02	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	8,345.00	8,345.00	0.00	0.00	0.00	0.00	8,345.00	0.00	3,245.00	0.00	0.00
Subtotal Account Pool: 76	8,345.00	8,345.00	0.00	0.00	0.00	0.00	8,345.00	0.00	3,245.00	0.00	0.00
Total Org: PACEGM	25,007.48	25,007.48	0.00	0.00	0.00	0.00	25,007.48	0.00	9,601.52	0.00	0.00
Total Fund: 64U048	25,007.48	25,007.48	0.00	0.00	0.00	0.00	25,007.48	0.00	9,601.52	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U049 - EPSCoR Water - External Engagement											
Org: PACEGM - Ctr for Environment Green M											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	15,338.00	15,338.00	0.00	0.00	0.00	0.00	15,338.00	0.00	0.00	0.00	0.00
61DTHX Full Time Temp - Hourly	0.00	0.00	4,271.25	4,271.25	0.00	4,271.25	(4,271.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	15,338.00	15,338.00	4,271.25	4,271.25	0.00	4,271.25	11,066.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,797.00	6,797.00	0.00	0.00	0.00	0.00	6,797.00	0.00	0.00	0.00	0.00
65YT10 FT Temp Benefit Distr	0.00	0.00	380.14	380.14	0.00	380.14	(380.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	6,797.00	6,797.00	380.14	380.14	0.00	380.14	6,416.86	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
711200 Research Supplies	14,263.00	14,263.00	0.00	0.00	0.00	0.00	14,263.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	18,163.00	18,163.00	0.00	0.00	0.00	0.00	18,163.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	8,973.00	8,973.00	2,520.04	2,520.04	0.00	2,520.04	6,452.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	8,973.00	8,973.00	2,520.04	2,520.04	0.00	2,520.04	6,452.96	0.00	0.00	0.00	0.00
Total Org: PACEGM	49,271.00	49,271.00	7,171.43	7,171.43	0.00	7,171.43	42,099.57	0.00	0.00	0.00	0.00
Total Fund: 64U049	49,271.00	49,271.00	7,171.43	7,171.43	0.00	7,171.43	42,099.57	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 64U051 - INBRE Admin-Training FY13												
Org: PAADGS - College of Graduate Studies-Admin												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	2,180.50	0.00	2,180.50	(2,180.50)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	200.34	0.00	200.34	(200.34)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	25,000.00	25,000.00	0.00	19,303.75	0.00	19,303.75	5,696.25	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,741.00	16,767.00	0.00	16,767.00	(16,767.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.91	0.00	2.91	(2.91)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	25,666.00	25,666.00	1,218.70	9,420.17	0.00	9,420.17	16,245.83	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	89.72	285.02	0.00	285.02	(285.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		50,666.00	50,666.00	3,049.42	48,459.69	0.00	48,459.69	2,206.31	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	44.53	0.00	44.53	(44.53)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	981.23	0.00	981.23	(981.23)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,257.00	5,257.00	154.95	3,210.37	0.00	3,210.37	2,046.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,257.00	5,257.00	154.95	4,236.13	0.00	4,236.13	1,020.87	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	800.00	800.00	0.00	486.04	0.00	486.04	313.96	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	223.58	305.38	0.00	305.38	(305.38)	0.00	0.00	0.00	0.00
711200	Research Supplies	9,137.00	9,137.00	0.00	0.00	0.00	0.00	9,137.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	174.00	0.00	174.00	(174.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	15.16	34.84	50.00	(50.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	111.72	0.00	111.72	(111.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,000.00	15,000.00	3,696.50	4,171.50	0.00	4,171.50	10,828.50	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	141.34	0.00	141.34	(141.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,037.00	31,037.00	3,920.08	5,480.14	134.84	5,614.98	25,422.02	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	54,066.00	54,066.00	0.00	31,768.36	274.54	32,042.90	22,023.10	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	6,425.00	6,425.00	(6,425.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		54,066.00	54,066.00	0.00	31,768.36	6,699.54	38,467.90	15,598.10	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,640.00	29,640.00	1,783.92	28,348.91	0.00	28,348.91	1,291.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		29,640.00	29,640.00	1,783.92	28,348.91	0.00	28,348.91	1,291.09	0.00	0.00	0.00	0.00
Total Org: PAADGS		170,666.00	170,666.00	8,908.37	118,293.23	6,834.38	125,127.61	45,538.39	0.00	0.00	0.00	0.00
Total Fund: 64U051		170,666.00	170,666.00	8,908.37	118,293.23	6,834.38	125,127.61	45,538.39	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U054 - Rogers mini grant												
Org: PACEGM - Ctr for Environment Green M				Org Mgr: Green, Mark B								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	214.00	214.00	0.00	0.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	214.00	214.00	0.00	0.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
710000 In-State Travel	152.00	152.00	0.00	0.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00	
711200 Research Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	1,416.00	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	1,416.00	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00	
Total Org: PACEGM	4,282.00	4,282.00	0.00	0.00	0.00	0.00	4,282.00	0.00	0.00	0.00	0.00	
Total Fund: 64U054	4,282.00	4,282.00	0.00	0.00	0.00	0.00	4,282.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U055 - Yurewicz mini grant											
Org: PACEGM - Ctr for Environment Green M											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711200 Research Supplies	3,410.00	3,410.00	0.00	0.00	0.00	0.00	3,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,410.00	3,410.00	0.00	0.00	0.00	0.00	3,410.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
Total Org: PACEGM	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 64U055	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 65C000 - PSU Undistributed Salaries												
Org: PFGRNT - Tourism PSU-Prog Income												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.01	0.01	0.00	14,296.11	0.00	14,296.11	(14,296.10)	32,049.22	0.00	9,808.43	(0.01)
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,774.73	0.00
615F10	PAT	0.00	0.00	0.00	3,178.65	0.00	3,178.65	(3,178.65)	2,752.41	0.00	8,769.36	0.00
617BHO	Operating Staff-Overtime	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	856.82	(0.16)
617BHS	Operating Staff-Shift	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	3.86	0.00
617F10	Operating Staff	0.05	0.05	1,134.76	1,695.39	5,486.25	7,181.64	(7,181.59)	0.00	0.00	4,016.48	(0.05)
617F1R	Retro Operating Staff (Reg)	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.19	0.19	1,134.76	19,170.15	5,486.25	24,656.40	(24,656.21)	37,301.63	0.00	29,229.69	(0.21)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.50	0.00	61.12	0.00
65YF10	Full Fringe Benefit Distr Expe	11.72	11.72	510.64	8,626.58	2,468.81	11,095.39	(11,083.67)	15,799.96	0.00	10,064.27	(11.59)
65YP10	Nonstatus Benefit Distr (Fica)	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11.76	11.76	510.64	8,626.58	2,468.81	11,095.39	(11,083.63)	16,032.46	0.00	10,125.39	(11.59)
Total Org: PFGRNT		11.95	11.95	1,645.40	27,796.73	7,955.06	35,751.79	(35,739.84)	53,334.09	0.00	39,355.08	(11.80)
Total Fund: 65C000		11.95	11.95	1,645.40	27,796.73	7,955.06	35,751.79	(35,739.84)	53,334.09	0.00	39,355.08	(11.80)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65C002 - PASS Scholarship 2001-2002											
Org: PAUSHP - Special Services Grant-Hage P											
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAUSHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65C010 - Freshwater Studies Costshare											
Org: PAAABV - Academic Affairs Grant - Barry V											
Account Pool: 71 - Support											
71 Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(39.60)	(39.60)	0.00	0.00	0.00	0.00	(39.60)	0.00	0.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,960.40	3,960.40	0.00	0.00	0.00	0.00	3,960.40	0.00	0.00	0.00	0.00
Total Org: PAAABV	3,960.40	3,960.40	0.00	0.00	0.00	0.00	3,960.40	0.00	0.00	0.00	0.00
Total Fund: 65C010	3,960.40	3,960.40	0.00	0.00	0.00	0.00	3,960.40	0.00	0.00	0.00	0.00

Org Mgr: Barry, Virginia M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65C018 - PASS-PSU Cost share 2006-2009											
Org: PAUSKS - Support Services grant- Keefe S											
Org Mgr: Keefe, Susan M											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.90	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.90	0.00
Total Org: PAUSKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.90	0.00
Total Fund: 65C018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.90	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65C019 - PASS Schol Costshare '06-10											
Org: PAUSHP - Special Services Grant-Hage P											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAUSHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65C019 - PASS Schol Costshare '06-10											
Org: PAUSKS - Support Services grant- Keefe S											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAUSKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Keefe, Susan M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65C027 - PASS Scholarship Costshare '11-'15											
Org: PAUSKS - Support Services grant- Keefe S				Org Mgr: Keefe, Susan M							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(13,061.00)	(13,061.00)	0.00	0.00	0.00	0.00	(13,061.00)	0.00	13,061.00	0.00	17,413.00
Subtotal Account Pool: 72	(13,061.00)	(13,061.00)	0.00	0.00	0.00	0.00	(13,061.00)	0.00	13,061.00	0.00	17,413.00
Total Org: PAUSKS	(13,061.00)	(13,061.00)	0.00	0.00	0.00	0.00	(13,061.00)	0.00	13,061.00	0.00	17,413.00
Total Fund: 65C027	(13,061.00)	(13,061.00)	0.00	0.00	0.00	0.00	(13,061.00)	0.00	13,061.00	0.00	17,413.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684017 - Supplemental Grant 90-91											
Org: PAUSHP - Special Services Grant-Hage P											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAUSHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684098 - FY10 Sustainable Rural Economies											
Org: PFGRNT - Tourism PSU-Prog Income											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
611F80 Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.92	2,482.76
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.92	2,482.76
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.16	1,102.34
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.16	1,102.34
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.35	1,452.42
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.35	1,452.42
Total Org: PFGRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,118.43	5,037.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684098 - FY10 Sustainable Rural Economies											
Org: PPRURL - Cntr for Rural Partnerships				Org Mgr: Amsden, Benoni L							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PPRURL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,118.43	5,037.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 684099 - AY09-10 PASS												
Org: PAUSKS - Support Services grant- Keefe S												
Org Mgr: Keefe, Susan M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,083.34	20,083.34
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.60	1,180.60
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,961.88	5,961.88
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,225.82	27,225.82
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,415.20	9,415.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,415.20	9,415.20
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.16	278.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.64	1,475.64
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.65	73.65
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.22	35.22
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.53	1,525.53
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.20	4,318.20
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.76	3,276.76
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.76	3,276.76
Total Org: PAUSKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,235.98	44,235.98
Total Fund: 684099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,235.98	44,235.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 684107 - AY10-11 PASS Academic Support Serv												
Org: PAPASS - Special Services				Org Mgr: Bernier, Julie N								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(38.63)	(38.63)	0.00	0.00	0.00	0.00	(38.63)	0.00	0.00	0.00	38.63	
Subtotal Account Pool: 61	(38.63)	(38.63)	0.00	0.00	0.00	0.00	(38.63)	0.00	0.00	0.00	38.63	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	(3.09)	(3.09)	0.00	0.00	0.00	0.00	(3.09)	0.00	0.00	0.00	3.09	
Subtotal Account Pool: 76	(3.09)	(3.09)	0.00	0.00	0.00	0.00	(3.09)	0.00	0.00	0.00	3.09	
Total Org: PAPASS	(41.72)	(41.72)	0.00	0.00	0.00	0.00	(41.72)	0.00	0.00	0.00	41.72	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 684107 - AY10-11 PASS Academic Support Serv												
Org: PAUSKS - Support Services grant- Keefe S												
Org Mgr: Keefe, Susan M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,973.65	3,973.65	0.00	0.00	0.00	0.00	3,973.65	19,836.05	21,762.74	58,538.92	103,010.61
61CPEX	Part Time Salary	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	10,655.00	10,655.00	0.00	0.00	0.00	0.00	10,655.00	0.00	0.00	345.00	345.00
61JBHX	Casual - Hourly	(131.75)	(131.75)	0.00	0.00	0.00	0.00	(131.75)	0.00	0.00	114.75	131.75
61SNSH	Student Labor	(19,870.81)	(19,870.81)	0.00	0.00	0.00	0.00	(19,870.81)	0.00	0.00	18,364.06	25,370.81
61SNWS	College Work Study	(6,904.78)	(6,904.78)	0.00	0.00	0.00	0.00	(6,904.78)	0.00	0.00	4,238.44	6,904.78
Subtotal Account Pool: 61		7,721.31	7,721.31	0.00	0.00	0.00	0.00	7,721.31	19,836.05	21,762.74	81,601.17	135,762.95
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(9.36)	(9.36)	0.00	0.00	0.00	0.00	(9.36)	0.00	0.00	8.15	9.36
65YF10	Full Fringe Benefit Distr Expe	(404.01)	(404.01)	0.00	0.00	0.00	0.00	(404.01)	9,005.58	9,880.30	25,991.34	45,755.71
65YP10	Nonstatus Benefit Distr (Fica)	2,641.50	2,641.50	0.00	0.00	0.00	0.00	2,641.50	0.00	0.00	24.50	24.50
Subtotal Account Pool: 65		2,228.13	2,228.13	0.00	0.00	0.00	0.00	2,228.13	9,005.58	9,880.30	26,023.99	45,789.57
Account Pool: 71 - Support												
710000	In-State Travel	740.85	740.85	0.00	0.00	0.00	0.00	740.85	0.00	0.00	259.15	259.15
710100	Out-of-State Travel	2,096.39	2,096.39	0.00	0.00	0.00	0.00	2,096.39	0.00	0.00	0.00	1,053.61
710300	Conference Registration Fees	(1,175.00)	(1,175.00)	0.00	0.00	0.00	0.00	(1,175.00)	175.00	175.00	1,000.00	1,000.00
710400	Student or Non-Emp Travel	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	734.44	734.44	0.00	0.00	0.00	0.00	734.44	116.64	58.83	802.65	1,427.73
713000	Printing & Copying-General	(1,591.50)	(1,591.50)	0.00	0.00	0.00	0.00	(1,591.50)	442.20	442.20	308.40	2,149.30
713005	Printing & Copying-Campus	(752.60)	(752.60)	0.00	0.00	0.00	0.00	(752.60)	130.65	0.00	284.55	752.60
714000	Postage-General	(177.31)	(177.31)	0.00	0.00	0.00	0.00	(177.31)	83.16	63.12	14.93	114.19
715000	Non-Cap Equip-General	5,840.01	5,840.01	0.00	0.00	0.00	0.00	5,840.01	0.00	0.00	159.99	159.99
715005	Non-Cap Equip-Computer Hardware	(538.00)	(538.00)	0.00	0.00	0.00	0.00	(538.00)	548.00	538.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(85.18)	(85.18)	0.00	0.00	0.00	0.00	(85.18)	16.42	16.42	42.51	68.76
718034	Telecom-Voice NR Line Install	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
719000	Business Meals-Meetings-Non Travel	(946.39)	(946.39)	0.00	0.00	0.00	0.00	(946.39)	286.62	286.62	321.22	659.77
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	300.00	350.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,375.71	14,375.71	0.00	0.00	0.00	0.00	14,375.71	1,798.69	1,580.19	3,563.40	8,065.10
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,026.77	2,026.77	0.00	0.00	0.00	0.00	2,026.77	2,451.20	2,657.84	8,895.06	15,169.39
Subtotal Account Pool: 76		2,026.77	2,026.77	0.00	0.00	0.00	0.00	2,026.77	2,451.20	2,657.84	8,895.06	15,169.39
Total Org: PAUSKS		27,351.92	27,351.92	0.00	0.00	0.00	0.00	27,351.92	33,091.52	35,881.07	120,083.62	204,787.01
Total Fund: 684107		27,310.20	27,310.20	0.00	0.00	0.00	0.00	27,310.20	33,091.52	35,881.07	120,083.62	204,828.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684108 - AY10-11 PASS Scholarship											
Org: PAUSKS - Support Services grant- Keefe S											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	7,174.00	7,174.00	0.00	0.00	0.00	0.00	7,174.00	0.00	0.00	0.00	34,826.00
Subtotal Account Pool: 72	7,174.00	7,174.00	0.00	0.00	0.00	0.00	7,174.00	0.00	0.00	0.00	34,826.00
Total Org: PAUSKS	7,174.00	7,174.00	0.00	0.00	0.00	0.00	7,174.00	0.00	0.00	0.00	34,826.00
Total Fund: 684108	7,174.00	7,174.00	0.00	0.00	0.00	0.00	7,174.00	0.00	0.00	0.00	34,826.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 684113 - PASS AY11-12												
Org: PAUSKS - Support Services grant- Keefe S												
Org Mgr: Keefe, Susan M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	23,590.52	23,590.52	0.00	21,111.10	0.00	21,111.10	2,479.42	58,071.54	105,156.48	0.00	0.00
61CPHX	Part Time Hourly	(8,193.00)	(8,193.00)	0.00	0.00	0.00	0.00	(8,193.00)	4,829.25	8,193.00	0.00	0.00
61JBHX	Casual - Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	1,400.00	0.00	0.00
61SNSH	Student Labor	(1,845.00)	(1,845.00)	0.00	0.00	0.00	0.00	(1,845.00)	10,285.60	23,297.00	0.00	0.00
61SNWS	College Work Study	541.59	541.59	0.00	0.00	0.00	0.00	541.59	5,856.02	9,458.41	0.00	0.00
Subtotal Account Pool: 61		14,694.11	14,694.11	0.00	21,111.10	0.00	21,111.10	(6,416.99)	79,042.41	147,504.89	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(130.20)	(130.20)	0.00	0.00	0.00	0.00	(130.20)	0.00	130.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,719.79	10,719.79	0.00	9,499.99	0.00	9,499.99	1,219.80	26,364.52	47,731.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(575.94)	(575.94)	0.00	0.00	0.00	0.00	(575.94)	449.11	761.94	0.00	0.00
Subtotal Account Pool: 65		10,013.65	10,013.65	0.00	9,499.99	0.00	9,499.99	513.66	26,813.63	48,623.35	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	938.50	938.50	0.00	0.00	0.00	0.00	938.50	61.50	61.50	0.00	0.00
710100	Out-of-State Travel	2,465.40	2,465.40	0.00	0.00	0.00	0.00	2,465.40	1,474.76	2,534.60	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	255.00	0.00	255.00	95.00	850.00	850.00	0.00	0.00
711100	Supplies-General	(1,162.60)	(1,162.60)	0.00	963.89	0.00	963.89	(2,126.49)	1,457.90	3,162.60	0.00	0.00
713000	Printing & Copying-General	1,816.02	1,816.02	0.00	0.00	0.00	0.00	1,816.02	166.20	1,183.98	0.00	0.00
713005	Printing & Copying-Campus	(617.98)	(617.98)	0.00	10.08	0.00	10.08	(628.06)	465.17	1,217.98	0.00	0.00
714000	Postage-General	129.98	129.98	0.00	58.10	0.00	58.10	71.88	0.45	70.02	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(3,738.63)	(3,738.63)	0.00	144.54	0.00	144.54	(3,883.17)	272.08	4,738.63	0.00	0.00
715035	Non-Cap Equip-Computer Software	(187.05)	(187.05)	0.00	0.00	0.00	0.00	(187.05)	24.98	287.05	0.00	0.00
718016	Telecom-Usage (Tolls)	75.88	75.88	0.00	0.00	0.00	0.00	75.88	24.12	24.12	0.00	0.00
718034	Telecom-Voice NR Line Install	70.00	70.00	0.00	0.00	0.00	0.00	70.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(30.34)	(30.34)	0.00	509.71	0.00	509.71	(540.05)	337.79	1,030.34	0.00	0.00
719100	Membership Dues & Fees	275.00	275.00	0.00	0.00	0.00	0.00	275.00	155.00	225.00	0.00	0.00
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,484.18	1,484.18	0.00	1,941.32	0.00	1,941.32	(457.14)	5,319.95	15,415.82	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,749.57	3,749.57	0.00	2,604.17	0.00	2,604.17	1,145.40	8,894.08	16,923.43	0.00	0.00
Subtotal Account Pool: 76		3,749.57	3,749.57	0.00	2,604.17	0.00	2,604.17	1,145.40	8,894.08	16,923.43	0.00	0.00
Total Org: PAUSKS		29,941.51	29,941.51	0.00	35,156.58	0.00	35,156.58	(5,215.07)	120,070.07	228,467.49	0.00	0.00
Total Fund: 684113		29,941.51	29,941.51	0.00	35,156.58	0.00	35,156.58	(5,215.07)	120,070.07	228,467.49	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684114 - PASS AY11-12 Scholarship											
Org: PAUSKS - Support Services grant- Keefe S											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.32	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.32	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	15,879.00	15,879.00	0.00	0.00	0.00	0.00	15,879.00	0.00	26,121.00	0.00	0.00
Subtotal Account Pool: 72	15,879.00	15,879.00	0.00	0.00	0.00	0.00	15,879.00	0.00	26,121.00	0.00	0.00
Total Org: PAUSKS	15,879.00	15,879.00	0.00	0.00	0.00	0.00	15,879.00	719.32	26,121.00	0.00	0.00
Total Fund: 684114	15,879.00	15,879.00	0.00	0.00	0.00	0.00	15,879.00	719.32	26,121.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684119 - PASS AY12-13											
Org: PAUSKS - Support Services grant- Keefe S											
Org Mgr: Keefe, Susan M											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	128,747.00	128,747.00	10,149.98	60,401.87	48,212.51	108,614.38	20,132.62	0.00	0.00	0.00	0.00
61SNSH Student Labor	23,811.00	23,811.00	2,156.64	13,443.54	0.00	13,443.54	10,367.46	0.00	0.00	0.00	0.00
61SNWS College Work Study	12,000.00	12,000.00	580.05	5,574.86	0.00	5,574.86	6,425.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	164,558.00	164,558.00	12,886.67	79,420.27	48,212.51	127,632.78	36,925.22	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	55,232.00	55,232.00	4,567.50	27,180.85	21,695.63	48,876.48	6,355.52	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	2,666.00	2,666.00	0.00	0.00	0.00	0.00	2,666.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	57,898.00	57,898.00	4,567.50	27,180.85	21,695.63	48,876.48	9,021.52	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,000.00	1,000.00	65.60	65.60	0.00	65.60	934.40	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	3,000.00	3,000.00	0.00	1,118.68	0.00	1,118.68	1,881.32	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	1,000.00	1,000.00	0.00	725.00	0.00	725.00	275.00	0.00	0.00	0.00	0.00
710305 Registration Fees-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	2,000.00	2,000.00	94.42	2,350.48	0.00	2,350.48	(350.48)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	2,000.00	2,000.00	0.00	510.00	0.00	510.00	1,490.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	600.00	600.00	30.91	381.94	218.06	600.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	200.00	200.00	7.00	9.20	590.80	600.00	(400.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	2,712.00	2,712.00	759.17	1,183.17	0.00	1,183.17	1,528.83	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	500.00	500.00	180.00	180.00	0.00	180.00	320.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	100.00	100.00	5.02	36.67	0.00	36.67	63.33	0.00	0.00	0.00	0.00
718034 Telecom-Voice NR Line Install	100.00	100.00	0.00	425.00	0.00	425.00	(325.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	1,000.00	1,000.00	148.98	1,164.08	0.00	1,164.08	(164.08)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	500.00	500.00	0.00	100.00	0.00	100.00	400.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	16,812.00	16,812.00	1,291.10	8,249.82	808.86	9,058.68	7,753.32	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	19,141.00	19,141.00	1,499.62	9,188.03	0.00	9,188.03	9,952.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	19,141.00	19,141.00	1,499.62	9,188.03	0.00	9,188.03	9,952.97	0.00	0.00	0.00	0.00
Total Org: PAUSKS	258,409.00	258,409.00	20,244.89	124,038.97	70,717.00	194,755.97	63,653.03	0.00	0.00	0.00	0.00
Total Fund: 684119	258,409.00	258,409.00	20,244.89	124,038.97	70,717.00	194,755.97	63,653.03	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684120 - PASS AY12-13 Scholarship											
Org: PAUSKS - Support Services grant- Keefe S											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Total Org: PAUSKS	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Total Fund: 684120	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00

Org Mgr: Keefe, Susan M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AAENT - Enterprise Center @ Plymouth											
Org: PAENTC - Enterprise Center @ Plymouth											
Account Pool: 61 - Salaries and Wages											
611F80 Faculty NTT Instructional	0.00	66,951.00	5,230.76	14,384.59	24,846.11	39,230.70	27,720.30	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	66,951.00	5,230.76	18,384.59	24,846.11	43,230.70	23,720.30	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	29,123.69	2,275.38	6,257.30	10,808.06	17,065.36	12,058.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	29,123.69	2,275.38	6,593.30	10,808.06	17,401.36	11,722.33	0.00	0.00	0.00	0.00
Total Org: PAENTC	0.00	96,074.69	7,506.14	24,977.89	35,654.17	60,632.06	35,442.63	0.00	0.00	0.00	0.00
Total Fund: 6AAENT	0.00	96,074.69	7,506.14	24,977.89	35,654.17	60,632.06	35,442.63	0.00	0.00	0.00	0.00

Org Mgr: Tentnowski, Michael J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAAHP - AAHPERD											
Org: PAAAF1 - Vice Pres Academic Affairs											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	4,000.95	9,066.75	0.00	9,066.75	(9,066.75)	814.59	2,103.79	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	4,000.95	9,066.75	0.00	9,066.75	(9,066.75)	814.59	2,103.79	0.00	0.00
Total Org: PAAAF1	0.00	0.00	4,000.95	9,066.75	0.00	9,066.75	(9,066.75)	814.59	2,103.79	0.00	0.00
Total Fund: 6DAAHP	0.00	0.00	4,000.95	9,066.75	0.00	9,066.75	(9,066.75)	814.59	2,103.79	0.00	0.00

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DACAS - White Mountains Institute											
Org: PAAAF1 - Vice Pres Academic Affairs											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	9,710.16	9,710.16	6,358.07	16,068.23	(16,068.23)	0.00	0.00	2,370.41	2,370.41
Subtotal Account Pool: 61	0.00	0.00	9,710.16	9,710.16	6,358.07	16,068.23	(16,068.23)	0.00	0.00	2,370.41	2,370.41
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	815.66	815.66	534.08	1,349.74	(1,349.74)	0.00	0.00	199.11	199.11
Subtotal Account Pool: 65	0.00	0.00	815.66	815.66	534.08	1,349.74	(1,349.74)	0.00	0.00	199.11	199.11
Account Pool: 71 - Support											
711100 Supplies-General	35,775.00	35,775.00	0.00	0.00	0.00	0.00	35,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	35,775.00	35,775.00	0.00	0.00	0.00	0.00	35,775.00	0.00	0.00	0.00	0.00
Total Org: PAAAF1	35,775.00	35,775.00	10,525.82	10,525.82	6,892.15	17,417.97	18,357.03	0.00	0.00	2,569.52	2,569.52
Total Fund: 6DACAS	35,775.00	35,775.00	10,525.82	10,525.82	6,892.15	17,417.97	18,357.03	0.00	0.00	2,569.52	2,569.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DACEC - Continuing Ed Course Fees												
Org: PACESS - Summer Session				Org Mgr: Betchart, Nancy Slusher								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.44	862.44	
717200 Other Professional Services-General	350.00	350.00	0.00	1,366.00	0.00	1,366.00	(1,016.00)	1,417.00	1,009.56	613.00	613.00	
Subtotal Account Pool: 71	350.00	350.00	0.00	1,366.00	0.00	1,366.00	(1,016.00)	1,417.00	1,009.56	1,475.44	1,475.44	
Total Org: PACESS	350.00	350.00	0.00	1,366.00	0.00	1,366.00	(1,016.00)	1,417.00	1,009.56	1,475.44	1,475.44	
Total Fund: 6DACEC	350.00	350.00	0.00	1,366.00	0.00	1,366.00	(1,016.00)	1,417.00	1,009.56	1,475.44	1,475.44	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DACFD - INDC-CFE-L Doner												
Org: PACEDL - Ctr for Environment grant-Doner L				Org Mgr: Doner, Lisa A								
Account Pool: 61 - Salaries and Wages												
611F80 Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,442.33	0.00	9,563.40	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,442.33	0.00	9,563.40	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,847.40	0.00	4,303.41	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,847.40	0.00	4,303.41	
Total Org: PACEDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,289.73	0.00	13,866.81	
Total Fund: 6DACFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,289.73	0.00	13,866.81	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DACFG - INDC-CFE-M Green											
Org: PACEGM - Ctr for Environment Green M											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	2,128.00	0.00	2,128.00	(2,128.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	2,128.00	0.00	2,128.00	(2,128.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	178.75	0.00	178.75	(178.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	178.75	0.00	178.75	(178.75)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	88.28	0.00	88.28	(88.28)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.32	73.32	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88	9.88	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	88.28	0.00	88.28	(88.28)	263.20	263.20	0.00	0.00
Total Org: PACEGM	0.00	0.00	0.00	2,395.03	0.00	2,395.03	(2,395.03)	263.20	263.20	0.00	0.00
Total Fund: 6DACFG	0.00	0.00	0.00	2,395.03	0.00	2,395.03	(2,395.03)	263.20	263.20	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DACHI - Chi Sigma Iota-NHS for Counselors												
Org: PAADGS - College of Graduate Studies-Admin												
Org Mgr: Burrows, Doreen J												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	45.55	0.00	45.55	(45.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.99	0.00	29.99	(29.99)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	315.00	315.00	0.00	(11.00)	0.00	(11.00)	326.00	135.00	315.00	0.00	0.00
Subtotal Account Pool: 71		315.00	315.00	0.00	64.54	0.00	64.54	250.46	135.00	315.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	415.00	415.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		415.00	415.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
Total Org: PAADGS		730.00	730.00	0.00	139.54	0.00	139.54	590.46	135.00	315.00	0.00	0.00
Total Fund: 6DACHI		730.00	730.00	0.00	139.54	0.00	139.54	590.46	135.00	315.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DACNF - Academic Conferences											
Org: PAAAF1 - Vice Pres Academic Affairs											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.72	0.00	0.72	(0.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.72	0.00	0.72	(0.72)	0.00	0.00	0.00	0.00
Total Org: PAAAF1	0.00	0.00	0.00	0.72	0.00	0.72	(0.72)	0.00	0.00	0.00	0.00
Total Fund: 6DACNF	0.00	0.00	0.00	0.72	0.00	0.72	(0.72)	0.00	0.00	0.00	0.00

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DACRD - ICE-Course Redesign											
Org: PAAAF1 - Vice Pres Academic Affairs											
Org Mgr: Bernier, Julie N											
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	126.00	126.00	0.00	0.00	0.00	0.00	126.00	126.00	126.00	0.00	126.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65	126.00	126.00	0.00	0.00	0.00	0.00	126.00	126.00	126.00	126.00	252.00
Account Pool: 71 - Support											
71 Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.14	55.14	0.00	689.38
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.03	0.00	0.00
Subtotal Account Pool: 71	100.00	100.00	0.00	0.00	0.00	0.00	100.00	55.14	2,908.17	0.00	689.38
Total Org: PAAAF1	1,726.00	1,726.00	0.00	0.00	0.00	0.00	1,726.00	1,681.14	4,534.17	1,626.00	3,941.38
Total Fund: 6DACRD	1,726.00	1,726.00	0.00	0.00	0.00	0.00	1,726.00	1,681.14	4,534.17	1,626.00	3,941.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DACRP - INDC-Dept-Ctr Rural Partnerships												
Org: PPRURL - Cntr for Rural Partnerships				Org Mgr: Amsden, Benoni L								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.12	112.12	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.07	0.00	0.00	
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.12	332.19	0.00	0.00	
Total Org: PPRURL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.12	332.19	0.00	0.00	
Total Fund: 6DACRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.12	332.19	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DACRW - The Bagley Center Wrkshps											
Org: PACRSV - Global Education Office											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.94
711128 Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	229.00	0.00	0.00
Subtotal Account Pool: 71	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	229.00	0.00	119.94
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Total Org: PACRSV	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	229.00	350.00	469.94
Total Fund: 6DACRW	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	229.00	350.00	469.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DACSI - CAPA Sidney Internships												
Org: PACRSV - Global Education Office				Org Mgr: Regan, Debra A								
Account Pool: 71 - Support												
71 Support	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,224.00	
Subtotal Account Pool: 71	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,224.00	
Total Org: PACRSV	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,224.00	
Total Fund: 6DACSI	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,224.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAECO - ICE-ECO House												
Org: PAAAF1 - Vice Pres Academic Affairs												
Org Mgr: Bernier, Julie N												
Account Pool: 71 - Support												
71	Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	0.00	276.38
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.58	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.46	308.46
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	4,855.00	4,855.00
71NCC1	NC Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.66	1,649.66	0.00	0.00
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,581.64
Subtotal Account Pool: 71		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,149.66	3,754.24	5,163.46	12,021.48
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.00)	(36.00)	6,581.64	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.00)	(36.00)	6,581.64	0.00
Total Org: PAAAF1		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,113.66	3,718.24	11,745.10	12,021.48
Total Fund: 6DAECO		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,113.66	3,718.24	11,745.10	12,021.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAEMK - INDC-CFE-Bourgeron												
Org: PACEMK - Ctr for the Envir Grant McGuire K				Org Mgr: McGuire, Kevin J								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.00	2,688.00	
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.51	1,852.51	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.51	1,852.51	2,688.00	
Total Org: PACEMK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.51	1,852.51	2,688.00	
Total Fund: 6DAEMK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.51	1,852.51	2,688.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAEQU - Academic Equipment											
Org: PAAAF1 - Vice Pres Academic Affairs											
Account Pool: 71 - Support											
711100 Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	647.00	647.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	20,121.04	0.00	20,121.04	(20,121.04)	12,853.34	18,994.33	31,590.58	31,590.58
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,321.00	6,346.00	0.00	1,394.00
Subtotal Account Pool: 71	25,000.00	25,000.00	0.00	20,371.04	0.00	20,371.04	4,628.96	19,821.34	25,987.33	31,590.58	32,984.58
Total Org: PAAAF1	25,000.00	25,000.00	0.00	20,371.04	0.00	20,371.04	4,628.96	19,821.34	25,987.33	31,590.58	32,984.58
Total Fund: 6DAEQU	25,000.00	25,000.00	0.00	20,371.04	0.00	20,371.04	4,628.96	19,821.34	25,987.33	31,590.58	32,984.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAF00 - Holding-Faculty Research Grants											
Org: PAAAF1 - Vice Pres Academic Affairs											
Account Pool: 71 - Support											
71 Support	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Org: PAAAF1	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 6DAF00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAF01 - Amsden-Faculty Research Grant												
Org: PAAAF1 - Vice Pres Academic Affairs												
Org Mgr: Bernier, Julie N												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.74	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.50	477.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.74	477.50	477.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.11	40.11
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.22	40.11	40.11
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.89	52.89	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.77	5,385.46
Subtotal Account Pool: 71		0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	52.89	52.89	2,531.77	5,385.46
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.93
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.93
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,208.15	0.00	1,208.15	(1,208.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,208.15	0.00	1,208.15	(1,208.15)	0.00	0.00	0.00	0.00
Total Org: PAAAF1		0.00	0.00	0.00	1,258.15	0.00	1,258.15	(1,258.15)	52.89	3,599.85	3,049.38	5,980.00
Total Fund: 6DAF01		0.00	0.00	0.00	1,258.15	0.00	1,258.15	(1,258.15)	52.89	3,599.85	3,049.38	5,980.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAF02 - Rine-Faculty Research Grant												
Org: PAAAF1 - Vice Pres Academic Affairs												
Org Mgr: Bernier, Julie N												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	1,120.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	362.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,437.00	0.00	2,437.00	(2,437.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,937.00	0.00	3,937.00	(3,937.00)	125.00	362.50	1,260.00	1,620.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	10.50	30.45	42.00	42.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84	94.09
Subtotal Account Pool: 65		0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	10.50	30.45	105.84	136.09
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.09
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	73.84	0.00	73.84	(73.84)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.63	107.63
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	133.40	133.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.79	212.79
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	371.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	188.84	100.00	288.84	(288.84)	0.00	0.00	653.82	2,149.91
Total Org: PAAAF1		0.00	0.00	0.00	4,251.84	100.00	4,351.84	(4,351.84)	135.50	392.95	2,019.66	3,906.00
Total Fund: 6DAF02		0.00	0.00	0.00	4,251.84	100.00	4,351.84	(4,351.84)	135.50	392.95	2,019.66	3,906.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAF03 - Pruyn-Faculty Research Grant												
Org: PAAAF1 - Vice Pres Academic Affairs												
Org Mgr: Bernier, Julie N												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312.50	4,959.50
61SNSH	Student Labor	0.00	0.00	0.00	931.64	0.00	931.64	(931.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,451.64	0.00	3,451.64	(3,451.64)	0.00	0.00	3,355.00	5,002.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	3.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.25	416.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.82	420.17
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.20
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.92	1,118.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.92	1,391.60
Total Org: PAAAF1		0.00	0.00	0.00	3,451.64	0.00	3,451.64	(3,451.64)	0.00	0.00	4,450.74	6,813.77
Total Fund: 6DAF03		0.00	0.00	0.00	3,451.64	0.00	3,451.64	(3,451.64)	0.00	0.00	4,450.74	6,813.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAF04 - Burchsted-Faculty Research Grant												
Org: PAAAF1 - Vice Pres Academic Affairs												
Org Mgr: Bernier, Julie N												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	126.92	1,047.10	602.92	1,650.02	(1,650.02)	772.75	1,440.13	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.09	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,977.07	3,977.07
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,000.02	0.00	1,000.02	(1,000.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	126.92	2,047.12	602.92	2,650.04	(2,650.04)	772.75	4,355.22	3,977.07	3,977.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.07	334.07
Subtotal Account Pool: 65		0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	1,268.07	334.07	334.07
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.78
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.38	381.38
710400	Student or Non-Emp Travel	0.00	0.00	0.00	267.93	0.00	267.93	(267.93)	0.00	0.00	404.17	404.17
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	417.93	0.00	417.93	(417.93)	0.00	444.00	785.55	1,034.33
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.53
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.53
Total Org: PAAAF1		0.00	0.00	126.92	2,549.05	602.92	3,151.97	(3,151.97)	772.75	6,067.29	5,096.69	6,513.00
Total Fund: 6DAF04		0.00	0.00	126.92	2,549.05	602.92	3,151.97	(3,151.97)	772.75	6,067.29	5,096.69	6,513.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAF05 - O'Donnell-Faculty Research Grant											
Org: PAAAF1 - Vice Pres Academic Affairs											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,807.78	0.00	0.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.50	0.00	0.00
711200 Research Supplies	0.00	0.00	1,006.40	1,006.40	0.00	1,006.40	(1,006.40)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,006.40	1,006.40	300.00	1,306.40	(1,306.40)	0.00	4,861.13	0.00	0.00
Total Org: PAAAF1	0.00	0.00	1,006.40	1,006.40	300.00	1,306.40	(1,306.40)	0.00	4,861.13	0.00	0.00
Total Fund: 6DAF05	0.00	0.00	1,006.40	1,006.40	300.00	1,306.40	(1,306.40)	0.00	4,861.13	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAF06 - Grover-Faculty Research Grant											
Org: PAAAF1 - Vice Pres Academic Affairs											
Org Mgr: Bernier, Julie N											
Account Pool: 61 - Salaries and Wages											
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349.60	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	300.00	300.00	200.00	500.00	(500.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	300.00	300.00	200.00	500.00	(500.00)	0.00	3,349.60	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.12	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.12	0.00	0.00
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.69	946.69
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	59.99	0.00	59.99	(59.99)	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00
Subtotal Account Pool: 71		0.00	0.00	0.00	59.99	0.00	59.99	(59.99)	0.00	0.00	1,057.69
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.70	131.70
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.70	131.70
Total Org: PAAAF1		0.00	0.00	300.00	359.99	200.00	559.99	(559.99)	0.00	4,806.72	1,189.39
Total Fund: 6DAF06		0.00	0.00	300.00	359.99	200.00	559.99	(559.99)	0.00	4,806.72	1,189.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAF07 - Doner-Faculty Research Grant												
Org: PAAAF1 - Vice Pres Academic Affairs												
Org Mgr: Bernier, Julie N												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	655.03	1,798.15	0.00	2,132.23	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.54	
711200	Research Supplies	0.00	0.00	0.00	396.89	0.00	396.89	(396.89)	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	396.89	0.00	396.89	(396.89)	655.03	1,798.15	0.00	2,621.77
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.23	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.23	
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.98	742.98	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.98	742.98	
Total Org: PAAAF1		0.00	0.00	0.00	396.89	0.00	396.89	(396.89)	655.03	1,798.15	742.98	4,742.98
Total Fund: 6DAF07		0.00	0.00	0.00	396.89	0.00	396.89	(396.89)	655.03	1,798.15	742.98	4,742.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAF08 - Otucu-Faculty Research Grant											
Org: PAAAF1 - Vice Pres Academic Affairs											
Org Mgr: Bernier, Julie N											
Account Pool: 71 - Support											
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.40	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.33	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.58	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.31	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,129.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,129.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,841.69	0.00	1,841.69	(1,841.69)	0.00	0.00	56.70
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,841.69	0.00	1,841.69	(1,841.69)	0.00	0.00	56.70
Total Org: PAAAF1		0.00	0.00	0.00	1,841.69	0.00	1,841.69	(1,841.69)	0.00	1,803.31	56.70
Total Fund: 6DAF08		0.00	0.00	0.00	1,841.69	0.00	1,841.69	(1,841.69)	0.00	1,803.31	56.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAF09 - Petersen-Faculty Research Grant											
Org: PAAAF1 - Vice Pres Academic Affairs											
Org Mgr: Bernier, Julie N											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.80	527.80	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	20.48	54.96	35.04	90.00	(90.00)	0.00	46.20	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	20.48	54.96	35.04	90.00	(90.00)	527.80	574.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.62	1,322.62
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.62	1,322.62
Total Org: PAAAF1	0.00	0.00	20.48	54.96	35.04	90.00	(90.00)	527.80	574.00	1,322.62	4,826.62
Total Fund: 6DAF09	0.00	0.00	20.48	54.96	35.04	90.00	(90.00)	527.80	574.00	1,322.62	4,826.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAFRF - Faculty Research Fund												
Org: PAAAF1 - Vice Pres Academic Affairs				Org Mgr: Bernier, Julie N								
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,398.00)	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,398.00)	
Total Org: PAAAF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,398.00)	
Total Fund: 6DAFRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,398.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAGEX - Art Gallery Exhibitions											
Org: PAAAF1 - Vice Pres Academic Affairs											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	1,205.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	1,205.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281.83	7,281.83	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281.83	7,281.83	0.00	0.00
Total Org: PAAAF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281.83	7,281.83	1,205.00	1,205.00
Total Fund: 6DAGEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281.83	7,281.83	1,205.00	1,205.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAHHP - INDC-Dept-HHP												
Org: PAAAF1 - Vice Pres Academic Affairs				Org Mgr: Bernier, Julie N								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	806.50	806.50	(806.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	806.50	806.50	(806.50)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	67.75	67.75	(67.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	67.75	67.75	(67.75)	0.00	0.00	0.00	0.00	
Total Org: PAAAF1	0.00	0.00	0.00	0.00	874.25	874.25	(874.25)	0.00	0.00	0.00	0.00	
Total Fund: 6DAHHP	0.00	0.00	0.00	0.00	874.25	874.25	(874.25)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAINB - INDC-INBRE Admin												
Org: PAADGS - College of Graduate Studies-Admin				Org Mgr: Burrows, Doreen J								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	122.18	0.00	122.18	(122.18)	0.00	0.00	0.00	0.00	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	279.48	0.00	279.48	(279.48)	0.00	0.00	0.00	0.00	
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.77	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.40	0.00	0.00	
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568.00	0.00	0.00	
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.51	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	486.66	0.00	486.66	(486.66)	0.00	5,257.68	0.00	0.00	
Total Org: PAADGS	0.00	0.00	0.00	595.06	0.00	595.06	(595.06)	0.00	5,257.68	0.00	0.00	
Total Fund: 6DAINB	0.00	0.00	0.00	595.06	0.00	595.06	(595.06)	0.00	5,257.68	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAIND - INDC-Provost Office											
Org: PAAAF1 - Vice Pres Academic Affairs											
Org Mgr: Bernier, Julie N											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,387.50	1,387.50	0.00	925.00
61JBEX Casual - Exempt	0.00	0.00	36.88	304.26	0.00	304.26	(304.26)	0.00	160.08	0.00	0.00
Subtotal Account Pool: 61	1,350.00	1,350.00	36.88	304.26	0.00	304.26	1,045.74	1,387.50	1,547.58	0.00	925.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	3.10	25.57	0.00	25.57	(25.57)	0.00	13.47	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	113.00	113.00	0.00	0.00	0.00	0.00	113.00	116.55	116.55	0.00	77.70
Subtotal Account Pool: 65	113.00	113.00	3.10	25.57	0.00	25.57	87.43	116.55	130.02	0.00	77.70
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.66	1,794.66
710200 Foreign Travel	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	266.56	1,488.08	0.00	1,488.08	(1,488.08)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.32	79.32
Subtotal Account Pool: 71	0.00	0.00	1,266.56	3,888.08	0.00	3,888.08	(3,888.08)	0.00	0.00	1,873.98	1,873.98
Total Org: PAAAF1	1,463.00	1,463.00	1,306.54	4,217.91	0.00	4,217.91	(2,754.91)	1,504.05	1,677.60	1,873.98	2,876.68
Total Fund: 6DAIND	1,463.00	1,463.00	1,306.54	4,217.91	0.00	4,217.91	(2,754.91)	1,504.05	1,677.60	1,873.98	2,876.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAINT - Academic Initiatives												
Org: PAAAF1 - Vice Pres Academic Affairs												
Org Mgr: Bernier, Julie N												
Account Pool: 71 - Support												
719105	Membership-Institutional	0.00	0.00	12,863.00	25,113.00	0.00	25,113.00	(25,113.00)	12,250.00	12,250.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	12,863.00	25,113.00	0.00	25,113.00	(25,113.00)	12,250.00	12,250.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00
Total Org: PAAAF1		0.00	0.00	12,863.00	25,113.00	0.00	25,113.00	(25,113.00)	12,250.00	12,250.00	81,000.00	81,000.00
Total Fund: 6DAINT		0.00	0.00	12,863.00	25,113.00	0.00	25,113.00	(25,113.00)	12,250.00	12,250.00	81,000.00	81,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DALIM - Limerick Program-Study Abroad												
Org: PACRSV - Global Education Office												
Org Mgr: Regan, Debra A												
Account Pool: 71 - Support												
71	Support	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	5,879.63	0.00	5,879.63	(5,879.63)	6,909.82	6,615.16	(22,574.67)	8,255.57
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.96	35.96	0.00	251.38
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.49
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.68
713000	Printing & Copying-General	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	670.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	185,075.00	0.00	185,075.00	(185,075.00)	186,623.00	186,623.00	227,630.00	200,902.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.91	876.44
Subtotal Account Pool: 71		170,000.00	170,000.00	0.00	191,439.63	0.00	191,439.63	(21,439.63)	193,568.78	193,274.12	205,672.24	211,649.56
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,968.00)	(5,968.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,968.00)	(5,968.00)	0.00	0.00
Total Org: PACRSV		170,000.00	170,000.00	0.00	191,439.63	0.00	191,439.63	(21,439.63)	187,600.78	187,306.12	205,672.24	211,649.56
Total Fund: 6DALIM		170,000.00	170,000.00	0.00	191,439.63	0.00	191,439.63	(21,439.63)	187,600.78	187,306.12	205,672.24	211,649.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAOWL - USNH Dir Organizational Wellness											
Org: PAAAF1 - Vice Pres Academic Affairs											
Org Mgr: Bernier, Julie N											
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	34,791.83	35,396.63	2,825.88	23,216.08	13,422.92	36,639.00	(1,242.37)	17,450.89	30,389.51	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.10	183.10	0.00	0.00
Subtotal Account Pool: 61	34,791.83	35,396.63	2,825.88	23,216.08	13,422.92	36,639.00	(1,242.37)	17,633.99	30,572.61	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.38	15.38	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	15,134.45	15,397.53	1,229.26	10,098.97	5,838.97	15,937.94	(540.41)	7,591.08	13,219.36	0.00	0.00
Subtotal Account Pool: 65	15,134.45	15,397.53	1,229.26	10,098.97	5,838.97	15,937.94	(540.41)	7,606.46	13,234.74	0.00	0.00
Account Pool: 71 - Support											
71 Support	73.72	73.72	0.00	0.00	0.00	0.00	73.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	73.72	73.72	0.00	0.00	0.00	0.00	73.72	0.00	0.00	0.00	0.00
Total Org: PAAAF1	50,000.00	50,867.88	4,055.14	33,315.05	19,261.89	52,576.94	(1,709.06)	25,240.45	43,807.35	0.00	0.00
Total Fund: 6DAOWL	50,000.00	50,867.88	4,055.14	33,315.05	19,261.89	52,576.94	(1,709.06)	25,240.45	43,807.35	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAPPD - Academic Prepaid Expense											
Org: PACEWS - Winterim											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACEWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAPPD - Academic Prepaid Expense											
Org: PACRSV - Global Education Office											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,875.00)	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,875.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Regan, Debra A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAPRG - Program Development											
Org: PAAAF1 - Vice Pres Academic Affairs											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	210.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.84	2,467.84	12,090.84	20,298.07
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	1,804.64	3,853.64
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,410.00	2,285.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.84	3,817.84	15,755.48	27,096.71
Total Org: PAAAF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.84	3,817.84	15,755.48	27,096.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAPRG - Program Development											
Org: PAAAF2 - Faculty Professional Development											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Total Org: PAAAF2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Total Fund: 6DAPRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.84	3,817.84	16,405.48	27,746.71

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAREN - Provost-Rental												
Org: PAAAF1 - Vice Pres Academic Affairs				Org Mgr: Bernier, Julie N								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.08	180.08	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.08	180.08	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	
Total Org: PAAAF1	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	180.08	180.08	0.00	0.00	
Total Fund: 6DAREN	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	180.08	180.08	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DASAI - Study Abroad Italy-Sorrento											
Org: PACRSV - Global Education Office											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	512.66	15,496.94	0.00	15,496.94	(15,496.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	512.66	15,496.94	0.00	15,496.94	(15,496.94)	0.00	0.00	0.00	0.00
Total Org: PACRSV	0.00	0.00	512.66	15,496.94	0.00	15,496.94	(15,496.94)	0.00	0.00	0.00	0.00
Total Fund: 6DASAI	0.00	0.00	512.66	15,496.94	0.00	15,496.94	(15,496.94)	0.00	0.00	0.00	0.00

Org Mgr: Regan, Debra A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DATAF - India Trip											
Org: PACEWS - Winterim											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,334.00	18,334.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,998.83	5,998.83
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,332.83	24,332.83
Total Org: PACEWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,332.83	24,332.83
Total Fund: 6DATAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,332.83	24,332.83

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DATNM - DOCS Trips #1											
Org: PACESS - Summer Session											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385.60	3,385.60
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385.60	3,385.60
Total Org: PACESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385.60	3,385.60
Total Fund: 6DATNM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385.60	3,385.60

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DATPR - Ecuador Trip-Reitsma											
Org: PACEWS - Winterim											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00	0.00
Total Org: PACEWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00	0.00
Total Fund: 6DATPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00	0.00

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DATSW - Dominican Republic-M Toms											
Org: PACESS - Summer Session											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,979.80	3,979.80	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164.06	6,164.06	0.00	0.00
717115 Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,173.86	10,173.86	0.00	0.00
Total Org: PACESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,173.86	10,173.86	0.00	0.00
Total Fund: 6DATSW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,173.86	10,173.86	0.00	0.00

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DATVN - China Trip											
Org: PACED1 - Div of Online Continuing Studies-Adm											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,347.00	28,347.00	38,670.00	38,670.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,347.00	28,347.00	38,670.00	38,670.00
Total Org: PACED1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,347.00	28,347.00	38,670.00	38,670.00

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DATVN - China Trip											
Org: PACEWS - Winterim											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Org: PACEWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Fund: 6DATVN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,147.00	29,147.00	38,670.00	38,670.00

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGHIF - PSU Health Initiatives Fund												
Org: PAAAF1 - Vice Pres Academic Affairs												
Org Mgr: Bernier, Julie N												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	3,435.00	3,435.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,029.12	39,972.32	0.00	0.00
61CPEX	Part Time Salary	700.00	700.00	0.00	2,814.00	0.00	2,814.00	(2,114.00)	688.00	1,088.00	0.00	0.00
Subtotal Account Pool: 61		700.00	700.00	0.00	4,809.00	0.00	4,809.00	(4,109.00)	28,152.12	44,495.32	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	167.58	0.00	167.58	(167.58)	288.54	288.54	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,452.66	17,387.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	59.00	59.00	0.00	236.38	0.00	236.38	(177.38)	57.79	91.39	0.00	0.00
Subtotal Account Pool: 65		59.00	59.00	0.00	403.96	0.00	403.96	(344.96)	10,798.99	17,767.84	0.00	0.00
Account Pool: 71 - Support												
71	Support	62,255.00	62,255.00	0.00	0.00	0.00	0.00	62,255.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	61.46	0.00	61.46	(61.46)	76.50	86.48	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	2,872.91	0.00	2,872.91	(2,872.91)	0.00	293.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	5.16	40.92	79.08	120.00	(120.00)	0.00	17.16	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	82.15	129.85	0.00	129.85	(129.85)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.02	0.00	0.00
Subtotal Account Pool: 71		62,255.00	62,255.00	87.31	3,105.14	79.08	3,184.22	59,070.78	556.50	959.51	0.00	0.00
Total Org: PAAAF1		63,014.00	63,014.00	87.31	8,318.10	79.08	8,397.18	54,616.82	39,507.61	63,222.67	0.00	0.00
Total Fund: 6DGHIF		63,014.00	63,014.00	87.31	8,318.10	79.08	8,397.18	54,616.82	39,507.61	63,222.67	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PACRSV - Global Education Office											
Account Pool: 71 - Support											
71 Support	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Total Org: PACRSV	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00

Org Mgr: Regan, Debra A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PAINTR - International Recruiting											
Org Mgr: Bernier, Julie N											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	1,830.78	15,103.94	8,696.21	23,800.15	(23,800.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,830.78	15,103.94	8,696.21	23,800.15	(23,800.15)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	153.78	1,268.69	730.48	1,999.17	(1,999.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	153.78	1,268.69	730.48	1,999.17	(1,999.17)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710205 Foreign Travel-Recruiting	0.00	0.00	0.00	12,589.65	0.00	12,589.65	(12,589.65)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	41,494.00	0.00	0.00	0.00	0.00	41,494.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
717115 Finl Services-Bank Charges	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	41,494.00	0.00	12,694.65	3,000.00	15,694.65	25,799.35	0.00	0.00	0.00	0.00
Total Org: PAINTR	0.00	41,494.00	1,984.56	29,067.28	12,426.69	41,493.97	0.03	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PALIB1 - Library											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Org: PALIB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00

Org Mgr: Berona, David A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGONE - One-time & CF Expenses												
Org: PSDSIN - International Students				Org Mgr: Bjerklie-Barry, C Jane								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	16,637.00	0.00	0.00	0.00	0.00	16,637.00	0.00	0.00	0.00	0.00	
711130 Supplies-Maintenance Supplies	0.00	0.00	0.00	1,079.20	0.00	1,079.20	(1,079.20)	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	600.96	0.00	600.96	(600.96)	0.00	0.00	0.00	0.00	
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00	
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	14,862.00	0.00	14,862.00	(14,862.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	16,637.00	0.00	16,617.16	0.00	16,617.16	19.84	0.00	0.00	0.00	0.00	
Total Org: PSDSIN	0.00	16,637.00	0.00	16,617.16	0.00	16,617.16	19.84	0.00	0.00	0.00	0.00	
Total Fund: 6DGONE	14,500.00	72,631.00	1,984.56	45,684.44	12,426.69	58,111.13	14,519.87	0.00	20,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PACEGM - Ctr for Environment Green M											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00
Total Org: PACEGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00

Org Mgr: Green, Mark B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GAACP - Program Development Gifts												
Org: PAAAF1 - Vice Pres Academic Affairs				Org Mgr: Bernier, Julie N								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.53	0.00	1,330.00	
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,677.53	0.00	1,330.00	
Total Org: PAAAF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,677.53	0.00	1,330.00	
Total Fund: 6GAACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,677.53	0.00	1,330.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GACED - DOCS Program Gifts											
Org: PACED1 - Div of Online Continuing Studies-Adm											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Org: PACED1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GACED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAETC - Ed Theatre Collaborative Gifts											
Org: PAETC1 - Educational Theatre Collaborative											
Account Pool: 71 - Support											
711112 Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.80	937.80	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	4,399.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.80	5,336.80	0.00	0.00
Total Org: PAETC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.80	5,336.80	0.00	0.00
Total Fund: 6GAETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.80	5,336.80	0.00	0.00

Org Mgr: Lindberg, Patricia L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GAHAV - Fillion-Haverhill Civic Engmnt Proj												
Org: PPRURL - Cntr for Rural Partnerships				Org Mgr: Amsden, Benoni L								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00	
Total Org: PPRURL	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00	
Total Fund: 6GAHAV	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAHUT - Hutchins Children & the Arts Fund											
Org: PAADGS - College of Graduate Studies-Admin											
Account Pool: 71 - Support											
716120 Rentals-Property or Room	0.00	0.00	1,200.00	1,200.00	450.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,200.00	1,200.00	450.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
Total Org: PAADGS	0.00	0.00	1,200.00	1,200.00	450.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAHUT	0.00	0.00	1,200.00	1,200.00	450.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00

Org Mgr: Burrows, Doreen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GALIB - Library Gifts											
Org: PALIB1 - Library				Org Mgr: Berona, David A							
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.50	875.00
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.50	875.00
Total Org: PALIB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.50	875.00
Total Fund: 6GALIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.50	875.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAMEF - Alumni Gifts-Medieval Forum											
Org: PAMEDF - Medieval Forum											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.00
Total Org: PAMEDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.00
Total Fund: 6GAMEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.00

Org Mgr: Kinane, Karolyn A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GAMPT - Passing Through:AllureWhiteMtns-NHCF												
Org: PAAAF1 - Vice Pres Academic Affairs												
Org Mgr: Bernier, Julie N												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	264.64	548.46	0.00	548.46	(548.46)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,130.00	2,111.00	0.00	2,111.00	(2,111.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,394.64	6,659.46	5,000.00	11,659.46	(11,659.46)	0.00	0.00	0.00	0.00
Total Org: PAAAF1		0.00	0.00	1,394.64	6,659.46	5,000.00	11,659.46	(11,659.46)	0.00	0.00	0.00	0.00
Total Fund: 6GAMPT		0.00	0.00	1,394.64	6,659.46	5,000.00	11,659.46	(11,659.46)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GANPC - Non-Profit Curriculum Dev Gifts												
Org: PAAAF1 - Vice Pres Academic Affairs				Org Mgr: Bernier, Julie N								
Account Pool: 61 - Salaries and Wages												
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,496.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,496.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	461.70	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	461.70	
Total Org: PAAAF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504.00	5,957.70	
Total Fund: 6GANPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504.00	5,957.70	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAPTP - Pakistani Teachers Proj Gifts											
Org: PAAAF1 - Vice Pres Academic Affairs				Org Mgr: Bernier, Julie N							
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Org: PAAAF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Fund: 6GAPTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GASSL - Saul O Sidore Lectureship											
Org: PAAAF1 - Vice Pres Academic Affairs											
Org Mgr: Bernier, Julie N											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
Account Pool: 71 - Support											
71 Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00
710210 Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,065.41	0.00	1,065.41	(1,065.41)	889.11	2,950.24	780.37	2,813.25
713000 Printing & Copying-General	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	865.00	865.00	1,065.00	1,535.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	2,000.00	2,000.00	2,000.00	5,000.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	623.67	0.00	623.67	(623.67)	644.69	718.89	275.42	579.27
Subtotal Account Pool: 71	6,000.00	6,000.00	0.00	6,504.08	0.00	6,504.08	(504.08)	9,398.80	11,534.13	5,182.79	9,989.52
Total Org: PAAAF1	6,000.00	6,000.00	0.00	6,504.08	0.00	6,504.08	(504.08)	9,398.80	11,534.13	5,182.79	11,073.52
Total Fund: 6GASSL	6,000.00	6,000.00	0.00	6,504.08	0.00	6,504.08	(504.08)	9,398.80	11,534.13	5,182.79	11,073.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GATIG - TIGER Theatre Program Gifts											
Org: PATIGR - TIGER Program											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.00	0.00
Total Org: PATIGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.40	0.00	0.00
Total Fund: 6GATIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE16 - Trevorrow Fund for Library Interns												
Org: PALIB1 - Library				Org Mgr: Berona, David A								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	2,778.27	2,778.27	0.00	3,000.00	0.00	3,000.00	(221.73)	3,000.00	3,000.00	3,000.00	3,000.00	
Subtotal Account Pool: 72	2,778.27	2,778.27	0.00	3,000.00	0.00	3,000.00	(221.73)	3,000.00	3,000.00	3,000.00	3,000.00	
Total Org: PALIB1	2,778.27	2,778.27	0.00	3,000.00	0.00	3,000.00	(221.73)	3,000.00	3,000.00	3,000.00	3,000.00	
Total Fund: 6GCE16	2,778.27	2,778.27	0.00	3,000.00	0.00	3,000.00	(221.73)	3,000.00	3,000.00	3,000.00	3,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1R - Patricia Stips Lamson Library End											
Org: PALIB1 - Library											
Org Mgr: Berona, David A											
Account Pool: 71 - Support											
71 Support	2,675.61	2,675.61	0.00	0.00	0.00	0.00	2,675.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,675.61	2,675.61	0.00	0.00	0.00	0.00	2,675.61	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Org: PALIB1	2,675.61	2,675.61	0.00	0.00	0.00	0.00	2,675.61	0.00	0.00	0.00	4,000.00
Total Fund: 6GCE1R	2,675.61	2,675.61	0.00	0.00	0.00	0.00	2,675.61	0.00	0.00	0.00	4,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE21 - Donald P. Wharton Endowment												
Org: PAUNIV - University Studies												
Org Mgr: Cate, Patrick F												
Account Pool: 71 - Support												
71	Support	1,312.55	1,312.55	0.00	0.00	0.00	0.00	1,312.55	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	70.99	787.22	0.00	787.22	(787.22)	0.00	0.00	0.00	147.92
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87	184.33	478.09
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.35	572.35
715035	Non-Cap Equip-Computer Software	0.00	0.00	29.95	29.95	0.00	29.95	(29.95)	299.00	299.00	0.00	0.00
Subtotal Account Pool: 71		1,312.55	1,312.55	100.94	817.17	0.00	817.17	495.38	419.00	433.87	756.68	1,198.36
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAUNIV		1,312.55	1,312.55	100.94	817.17	0.00	817.17	495.38	419.00	433.87	756.68	1,198.36
Total Fund: 6GCE21		1,312.55	1,312.55	100.94	817.17	0.00	817.17	495.38	419.00	433.87	756.68	1,198.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE30 - Gary David Johnson Scholarship											
Org: PACRSV - Global Education Office											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	955.16	955.16	0.00	0.00	0.00	0.00	955.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	955.16	955.16	0.00	0.00	0.00	0.00	955.16	0.00	0.00	0.00	0.00
Total Org: PACRSV	955.16	955.16	0.00	0.00	0.00	0.00	955.16	0.00	0.00	0.00	0.00
Total Fund: 6GCE30	955.16	955.16	0.00	0.00	0.00	0.00	955.16	0.00	0.00	0.00	0.00

Org Mgr: Regan, Debra A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE31 - Harry Prebble Swett Fund											
Org: PALIB1 - Library											
Org Mgr: Berona, David A											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions											
77 Library Acquisitions	1,355.88	1,355.88	0.00	0.00	0.00	0.00	1,355.88	0.00	0.00	0.00	0.00
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.59	1,363.59	1,371.66	1,371.66
Subtotal Account Pool: 77	1,355.88	1,355.88	0.00	0.00	0.00	0.00	1,355.88	1,363.59	1,363.59	1,371.66	1,371.66
Total Org: PALIB1	1,355.88	1,355.88	0.00	0.00	0.00	0.00	1,355.88	1,363.59	1,363.59	1,371.66	1,371.66
Total Fund: 6GCE31	1,355.88	1,355.88	0.00	0.00	0.00	0.00	1,355.88	1,363.59	1,363.59	1,371.66	1,371.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE38 - Robert L Boyd Memorial Fund											
Org: PALIB1 - Library											
Org Mgr: Berona, David A											
Account Pool: 71 - Support											
71 Support	79.61	79.61	0.00	0.00	0.00	0.00	79.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	79.61	79.61	0.00	0.00	0.00	0.00	79.61	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.07	80.07	80.54	80.54
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.07	80.07	80.54	80.54
Total Org: PALIB1	79.61	79.61	0.00	0.00	0.00	0.00	79.61	80.07	80.07	80.54	80.54
Total Fund: 6GCE38	79.61	79.61	0.00	0.00	0.00	0.00	79.61	80.07	80.07	80.54	80.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE50 - M."Rock" Kenyon Alumni											
Org: PAUS01 - Undergraduate Studies				Org Mgr: Zehr, Harold D							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	691.86	691.86	0.00	700.00	0.00	700.00	(8.14)	900.00	900.00	900.00	900.00
Subtotal Account Pool: 72	691.86	691.86	0.00	700.00	0.00	700.00	(8.14)	900.00	900.00	900.00	900.00
Total Org: PAUS01	691.86	691.86	0.00	700.00	0.00	700.00	(8.14)	900.00	900.00	900.00	900.00
Total Fund: 6GCE50	691.86	691.86	0.00	700.00	0.00	700.00	(8.14)	900.00	900.00	900.00	900.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAAADI - Academic Dept Innovation											
Org Mgr: Bernier, Julie N											
Account Pool: 61 - Salaries and Wages											
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713.20	10,000.08
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	1,350.09	103.86	856.84	493.29	1,350.13	(0.04)	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.19	0.00	0.00
Subtotal Account Pool: 61		0.00	1,350.09	103.86	856.84	493.29	1,350.13	(0.04)	0.00	975.19	10,000.08
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	227.92	840.04
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	227.92	840.04
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	104.76	140.84	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	424.88	0.00	424.88	(424.88)	2,940.82	5,930.26	2,902.72
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	158.40
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	281.50	0.00	281.50	(281.50)	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,857.00	0.00	2,857.00	(2,857.00)	1,560.00	1,624.00	925.00
710400	Student or Non-Emp Travel	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	592.84	160.29
711100	Supplies-General	116,870.30	77,975.21	0.00	756.44	0.00	756.44	77,218.77	834.66	3,885.12	4,029.60
711124	Supplies-Instructional Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,834.37	17,834.37	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,942.48	285.00	9,913.38
711160	Supplies-Books	0.00	0.00	0.00	239.90	0.00	239.90	(239.90)	0.00	579.96	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	79.53	0.00	79.53	(79.53)	943.12	943.12	0.00
711172	Program Supplies	21,042.00	21,042.00	0.00	0.00	0.00	0.00	21,042.00	0.00	0.00	1,510.00
711200	Research Supplies	0.00	0.00	2,561.60	22,735.77	0.00	22,735.77	(22,735.77)	0.00	208.49	2,795.61
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.42	4,558.42	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.61	240.61
715000	Non-Cap Equip-General	0.00	0.00	0.00	20,404.09	0.00	20,404.09	(20,404.09)	857.18	2,150.18	17,330.35
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.34	379.34	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,753.00	0.00	1,753.00	(1,753.00)	19,930.77	19,930.77	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,831.09	0.00	2,831.09	(2,831.09)	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	8,768.00	0.00	8,768.00	(8,768.00)	0.00	0.00	3,663.50
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	4,325.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.68	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	6,490.00	6,490.00	(6,490.00)	15,238.30	15,238.30	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	92.42	0.00	92.42	(92.42)	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.38	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	285.00	285.00	0.00	285.00	(285.00)	285.00	285.00	0.00
Subtotal Account Pool: 71		140,912.30	102,017.21	3,496.60	62,183.62	6,490.00	68,673.62	33,343.59	65,715.74	125,090.55	30,337.58
Account Pool: 72 - Student and/or Participant Support											
722200	Participant Support	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	20.00	130.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	20.00	130.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	75,791.00	0.00	75,791.00	0.00	75,791.00	0.00	0.00	0.00	6,291.62
Subtotal Account Pool: 74		0.00	75,791.00	0.00	75,791.00	0.00	75,791.00	0.00	0.00	0.00	50,043.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAAADI - Academic Dept Innovation				Org Mgr: Bernier, Julie N							
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	1,000.00	10,000.00	10,480.00
Subtotal Account Pool: 76	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	1,000.00	10,000.00	10,480.00
Total Org: PAAADI	140,912.30	191,158.30	3,600.46	151,021.46	6,983.29	158,004.75	33,153.55	65,735.74	127,197.42	49,570.32	142,088.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAAADV - Faculty Diversity Fellowships											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Org: PAAADV	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF1 - Vice Pres Academic Affairs												
Org Mgr: Bernier, Julie N												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	42,500.00	42,500.00	3,806.24	39,852.22	6,027.84	45,880.06	(3,380.06)	36,399.33	65,353.91	33,976.17	59,006.46
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.79	968.79
611F80	Faculty NTT Instructional	0.00	9,804.80	0.00	9,804.80	0.00	9,804.80	0.00	63,845.68	107,214.13	74,759.29	99,960.13
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.03	3,006.03
615F10	PAT	350,960.00	370,678.64	28,513.86	235,237.92	135,440.85	370,678.77	(0.13)	221,373.86	349,117.90	198,042.39	322,249.24
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.90	1,193.90
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.18	350.18
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,672.48	12,672.48
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.80	378.80
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.32	16.32
61CPEX	Part Time Salary	4,000.00	4,000.00	420.45	6,525.40	174.79	6,700.19	(2,700.19)	4,127.20	8,720.10	250.04	2,550.04
61CPHX	Part Time Hourly	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	318.42	736.03	0.00	0.00
61JBHX	Casual - Hourly	0.00	3,000.00	1,208.00	8,984.00	0.00	8,984.00	(5,984.00)	8,420.00	14,052.00	8,487.00	14,143.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.83	2,013.21	0.00	142.14
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13	27.13	0.00	0.00
61SNSH	Student Labor	4,193.00	4,193.00	416.69	2,299.70	0.00	2,299.70	1,893.30	3,384.95	5,935.02	2,574.01	4,768.71
61SNWS	College Work Study	807.00	807.00	0.00	723.75	0.00	723.75	83.25	453.94	453.94	466.37	573.33
Subtotal Account Pool: 61		402,940.00	435,463.44	34,402.18	303,936.55	141,643.48	445,580.03	(10,116.59)	343,106.34	556,123.37	337,141.77	521,979.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,610.32	3,862.32	424.19	4,127.28	506.34	4,633.62	(771.30)	4,190.88	7,111.46	3,596.26	6,185.83
65YF10	Full Fringe Benefit Distr Expe	152,667.60	165,510.29	12,403.54	106,593.73	58,916.78	165,510.51	(0.22)	124,070.37	198,504.26	129,624.30	196,754.72
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	35.32	565.26	14.68	579.94	(243.94)	346.65	732.43	273.50	466.70
Subtotal Account Pool: 65		156,613.92	169,708.61	12,863.05	111,286.27	59,437.80	170,724.07	(1,015.46)	128,607.90	206,348.15	133,494.06	203,407.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF1 - Vice Pres Academic Affairs												
Org Mgr: Bernier, Julie N												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00	1,300.00	1,300.00	0.00	3,904.06
Subtotal Account Pool: 76		0.00	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00	1,300.00	1,300.00	0.00	3,904.06
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	51,444.00	932.00	0.00	0.00	0.00	0.00	932.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		51,444.00	932.00	0.00	0.00	0.00	0.00	932.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	50,000.00	50,000.00	8,907.56	50,000.00	0.00	50,000.00	0.00	29,830.00	29,830.00	38,126.00	38,126.00
801015	NonMand Tran Out-Cur ResTran Fnds	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Subtotal Account Pool: 7Z		56,000.00	56,000.00	8,907.56	56,000.00	0.00	56,000.00	0.00	35,830.00	35,830.00	44,126.00	44,126.00
Total Org: PAAAF1		733,525.73	732,131.86	61,661.12	539,896.93	204,905.11	744,802.04	(12,670.18)	577,754.47	905,128.07	575,820.45	883,857.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF2 - Faculty Professional Development												
Org Mgr: Bernier, Julie N												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	37.72	714.92	0.00	1,643.82	
710100	Out-of-State Travel	25,000.00	(76.00)	0.00	499.74	0.00	499.74	(575.74)	15,055.08	36,198.07	12,457.30	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	404.76	0.00	404.76	(404.76)	1,000.00	2,839.54	4,018.39	
710300	Conference Registration Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	58.00	363.00	260.00	
710Z00	Travel-Other	19,574.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.92	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.14	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.96	0.00	0.00	
719Z10	Other Employee Support-Prof Develop	0.00	0.00	1,677.00	3,394.00	0.00	3,394.00	(3,394.00)	1,449.00	1,449.00	0.00	
Subtotal Account Pool: 71		44,574.25	(75.75)	1,677.00	5,098.50	0.00	5,098.50	(5,174.25)	17,599.80	42,352.63	16,735.69	38,470.12
Total Org: PAAAF2		44,574.25	(75.75)	1,677.00	5,098.50	0.00	5,098.50	(5,174.25)	17,599.80	42,352.63	16,735.69	38,470.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAAAF5 - Accreditation											
Org Mgr: Bernier, Julie N											
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	10,000.00	10,000.00	230.78	1,903.94	1,096.21	3,000.15	6,999.85	0.00	625.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.01	2,700.01	0.00	300.04
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Subtotal Account Pool: 61	10,000.00	10,000.00	230.78	1,903.94	1,096.21	3,000.15	6,999.85	2,700.01	3,325.01	0.00	850.04
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	840.00	840.00	19.38	159.90	92.08	251.98	588.02	0.00	52.50	0.00	46.20
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.80	226.80	0.00	25.21
Subtotal Account Pool: 65	840.00	840.00	19.38	159.90	92.08	251.98	588.02	226.80	279.30	0.00	71.41
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	541.25	9,875.23	0.00	9,875.23	(9,875.23)	9,558.74	24,501.06	4,291.39	8,676.47
710300 Conference Registration Fees	0.00	0.00	0.00	3,182.00	0.00	3,182.00	(3,182.00)	7,513.00	7,513.00	3,340.00	3,697.90
710400 Student or Non-Emp Travel	0.00	0.00	0.00	171.86	0.00	171.86	(171.86)	340.72	867.41	723.80	2,747.17
710415 Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	667.31	0.00	667.31	(667.31)	0.00	0.00	0.00	2,130.81
710Z00 Travel-Other	13,565.00	13,565.00	0.00	0.00	0.00	0.00	13,565.00	0.00	0.00	0.00	0.00
711100 Supplies-General	99,924.98	99,924.98	0.00	19.96	0.00	19.96	99,905.02	0.00	2,260.85	1,716.15	1,765.71
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,919.33)
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.48	49.52	50.00	(50.00)	0.00	0.00	0.00	0.00
714000 Postage-General	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
715000 Non-Cap Equip-General	0.00	0.00	0.00	4,858.36	0.00	4,858.36	(4,858.36)	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	0.00	0.00	37.96	206.88	0.00	206.88	(206.88)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	5,250.00	0.00	5,250.00	(5,250.00)	2,500.00	2,500.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	137.46	0.00	137.46	(137.46)	722.88	990.50	1,208.94	3,560.55
719020 Business Meals-Accreditation	0.00	0.00	0.00	98.84	0.00	98.84	(98.84)	0.00	0.00	0.00	788.52
719100 Membership Dues & Fees	2,450.00	2,450.00	0.00	1,430.00	0.00	1,430.00	1,020.00	2,590.00	2,590.00	9,140.00	9,640.00
719105 Membership-Institutional	0.00	0.00	5,250.00	22,397.00	0.00	22,397.00	(22,397.00)	21,814.00	27,564.00	15,954.00	15,954.00
719110 Membership-Individual	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	175.00	175.00	370.00	370.00
719125 Licenses/Professional Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71	116,039.98	116,039.98	5,829.21	49,685.38	149.52	49,834.90	66,205.08	45,614.34	69,361.82	37,744.28	47,416.90
Total Org: PAAAF5	126,879.98	126,879.98	6,079.37	51,749.22	1,337.81	53,087.03	73,792.95	48,541.15	72,966.13	37,744.28	48,338.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAAAFS - Academic Affairs Scholarships											
Account Pool: 71 - Support											
719Z10 Other Employee Support-Prof Develop	0.00	0.00	0.00	2,063.00	0.00	2,063.00	(2,063.00)	12,249.00	9,351.00	1,668.00	1,668.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2,063.00	0.00	2,063.00	(2,063.00)	12,249.00	9,351.00	1,668.00	1,668.00
Total Org: PAAAFS	0.00	0.00	0.00	2,063.00	0.00	2,063.00	(2,063.00)	12,249.00	9,351.00	1,668.00	1,668.00

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAAALC - VPAA-Adjuncts											
Org Mgr: Bernier, Julie N											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	1,726,216.00	378,998.95	0.00	0.00	0.00	0.00	378,998.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,726,216.00	378,998.95	0.00	0.00	0.00	0.00	378,998.95	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,018.00)	0.00	(8,016.00)
65YP10 Nonstatus Benefit Distr (Fica)	145,002.14	31,835.91	0.00	0.00	0.00	0.00	31,835.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	145,002.14	31,835.91	0.00	0.00	0.00	0.00	31,835.91	0.00	(9,018.00)	0.00	(8,016.00)
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(22,000.00)	(22,000.00)	0.00	0.00	0.00	0.00	(22,000.00)	0.00	(71,990.07)	0.00	(47,504.84)
Subtotal Account Pool: 76	(22,000.00)	(22,000.00)	0.00	0.00	0.00	0.00	(22,000.00)	0.00	(71,990.07)	0.00	(47,504.84)
Total Org: PAAALC	1,849,218.14	388,834.86	0.00	0.00	0.00	0.00	388,834.86	0.00	(81,008.07)	0.00	(55,520.84)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAADGS - College of Graduate Studies-Admin											
Org Mgr: Burrows, Doreen J											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	39.70	39.70	0.00	39.70	(39.70)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	39.70	39.70	0.00	39.70	(39.70)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760602	Int Alloc-CoGs Margin-Dept Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAADGS		0.00	0.00	39.70	39.70	0.00	39.70	(39.70)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PACEAD - Community Ed												
Org Mgr: Betchart, Nancy Slusher												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	1,500.00	3,550.02
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,350.00	350.00	1,700.00	(1,700.00)	600.00	2,600.02	0.00	0.00
611PFC	[NSE] Faculty Credit	20,500.00	20,500.00	0.00	17,525.03	0.00	17,525.03	2,974.97	20,470.52	20,470.52	13,269.41	14,972.92
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25
61CPEX	Part Time Salary	7,500.00	7,500.00	249.60	4,892.16	0.00	4,892.16	2,607.84	2,508.02	3,690.02	5,437.71	7,396.51
61CPHX	Part Time Hourly	24,480.00	24,480.00	1,980.50	15,104.50	0.00	15,104.50	9,375.50	14,874.75	22,349.25	14,955.00	24,105.00
61JBEX	Casual - Exempt	9,500.00	9,500.00	0.00	5,622.01	0.00	5,622.01	3,877.99	9,866.00	10,594.08	4,126.08	4,126.08
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.50	2,032.50
Subtotal Account Pool: 61		66,980.00	66,980.00	2,230.10	44,493.70	350.00	44,843.70	22,136.30	48,319.29	59,703.89	41,320.70	56,269.28
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,218.00	1,218.00	0.00	585.63	29.40	615.03	602.97	879.14	1,108.28	643.31	822.76
65YP10	Nonstatus Benefit Distr (Fica)	4,408.32	4,408.32	187.33	3,151.85	0.00	3,151.85	1,256.47	3,179.68	3,906.84	2,827.63	3,903.86
Subtotal Account Pool: 65		5,626.32	5,626.32	187.33	3,737.48	29.40	3,766.88	1,859.44	4,058.82	5,015.12	3,470.94	4,726.62
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	600.00	600.00	94.30	779.39	0.00	779.39	(179.39)	587.81	628.81	356.11	417.31
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	343.58	0.00	343.58	(343.58)	0.00	0.00	280.00	280.00
711100	Supplies-General	1,400.00	1,400.00	0.00	1,112.68	0.00	1,112.68	287.32	1,512.39	1,665.99	361.61	415.24
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	54.15	0.00	54.15	(54.15)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	599.80	0.00	599.80	(599.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	465.00	343.00	860.00	860.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	1.95	398.05	400.00	100.00	429.15	521.25	107.95	123.57
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	272.13	272.13	375.85	516.97
717105	Finl Services-Credit Crd Disc Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	348.28	396.26	165.55	809.66
717106	Finl Services-Epayment CC fees	0.00	0.00	1.96	247.42	0.00	247.42	(247.42)	23.84	76.59	0.00	0.00
717200	Other Professional Services-General	10,000.00	10,000.00	429.00	6,379.00	2,566.00	8,945.00	1,055.00	2,165.25	3,032.25	3,445.25	12,069.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,615.87	0.00	1,615.87	(1,615.87)	1,819.27	1,819.27	1,096.59	1,096.59
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	210.00	0.00	210.00	790.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	1,025.00	315.00	890.06
71C200	Loan Funds Expenditures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	320.40	0.00	0.00
Subtotal Account Pool: 71		18,400.00	18,400.00	525.26	11,543.84	2,984.05	14,527.89	3,872.11	7,963.12	10,300.95	7,363.91	17,478.50
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	22,000.00	22,000.00	0.00	22,395.90	0.00	22,395.90	(395.90)	21,316.80	21,316.80	14,128.85	14,128.85
Subtotal Account Pool: 76		22,000.00	22,000.00	0.00	22,395.90	0.00	22,395.90	(395.90)	21,316.80	21,316.80	14,128.85	14,128.85
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Org: PACEAD		113,006.32	113,006.32	2,942.69	82,170.92	3,363.45	85,534.37	27,471.95	81,658.03	96,336.76	66,284.40	93,603.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PACED1 - Div of Online Continuing Studies-Adm												
Org Mgr: Betchart, Nancy Slusher												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	29,000.00	29,000.00	300.00	300.00	0.00	300.00	28,700.00	500.00	500.00	3,000.04	7,500.04
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	750.00	750.00
615F10	PAT	260,590.00	238,587.25	20,420.76	141,588.58	96,998.63	238,587.21	0.04	100,546.63	158,998.99	99,190.17	155,885.42
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.55	1,525.55
617BLG	Operating Staff-Longevity	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	915.74	1,310.46	461.93	821.25
617F10	Operating Staff	33,384.00	34,000.88	1,965.39	17,688.41	0.00	17,688.41	16,312.47	22,904.69	32,778.59	22,373.72	35,564.32
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.31	345.31
61CPEX	Part Time Salary	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	16,000.00	16,000.00	1,209.00	7,904.50	0.00	7,904.50	8,095.50	3,792.75	7,884.50	987.50	987.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.40	1,070.40
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	127.00	127.00	0.00	0.00	0.00	0.00	127.00	0.00	0.00	0.00	585.00
61SNWS	College Work Study	2,623.00	2,623.00	55.80	400.80	0.00	400.80	2,222.20	1,180.40	1,909.78	1,952.24	3,014.33
Subtotal Account Pool: 61		343,214.00	321,828.13	23,950.95	169,882.29	96,998.63	266,880.92	54,947.21	131,340.21	204,882.32	131,656.86	208,049.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,561.16	2,561.16	25.20	67.20	0.00	67.20	2,493.96	244.89	278.04	443.74	851.91
65YF10	Full Fringe Benefit Distr Expe	127,878.69	118,575.84	9,737.98	69,285.60	42,194.41	111,480.01	7,095.83	53,701.46	83,423.39	55,545.24	86,949.24
65YP10	Nonstatus Benefit Distr (Fica)	1,344.00	1,344.00	101.56	789.98	0.00	789.98	554.02	318.59	662.30	82.95	82.95
Subtotal Account Pool: 65		131,783.85	122,481.00	9,864.74	70,142.78	42,194.41	112,337.19	10,143.81	54,264.94	84,363.73	56,071.93	87,884.10
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	118.72	118.72	0.00	37.22
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	637.22	0.00	637.22	3,362.78	574.06	760.76	8,154.31	6,154.31
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.36	803.36
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	25.00	570.00	50.00	50.00
711100	Supplies-General	5,500.00	5,500.00	35.00	886.33	0.00	886.33	4,613.67	1,346.33	5,348.80	4,425.28	3,957.04
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	232.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.22	38.22
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	485.75	0.00	485.75	3,514.25	0.00	0.00	1,068.64	1,715.06
713005	Printing & Copying-Campus	0.00	0.00	541.04	1,255.04	144.96	1,400.00	(1,400.00)	330.84	944.16	1,058.36	1,401.86
714000	Postage-General	2,000.00	2,000.00	11.40	113.20	586.80	700.00	1,300.00	179.06	573.00	343.37	668.07
714010	Postage-Off Campus Mail Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	7,500.00	7,500.00	0.00	4,487.37	0.00	4,487.37	3,012.63	201.00	1,053.64	0.00	1,350.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	618.00	728.16	1,270.71	1,491.20
718000	Telecom-General	3,082.76	3,082.76	0.00	0.00	0.00	0.00	3,082.76	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481.50	3,595.50	2,904.00	4,356.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.94	122.19	0.00	122.19	(122.19)	162.55	216.49	217.88	296.92
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	91.12	454.25
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	42.65	0.00	42.65	457.35	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	11,648.15	69,627.60	0.00	69,627.60	(69,627.60)	0.00	0.00	0.00	53.98
71C110	Advertsing-Print	140,000.00	115,000.00	0.00	2,013.44	0.00	2,013.44	112,986.56	43,749.48	57,650.84	35,592.86	56,106.51
Subtotal Account Pool: 71		175,982.76	150,982.76	12,256.53	80,515.79	731.76	81,247.55	69,735.21	50,108.54	72,120.07	56,018.11	78,934.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PACED1 - Div of Online Continuing Studies-Adm											
Org Mgr: Betchart, Nancy Slusher											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	(4,168.00)	(4,168.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	(4,168.00)	(4,168.00)
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	31,534.65	31,534.65	58,892.12	71,619.71
Subtotal Account Pool: 7Z	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	31,534.65	31,534.65	58,892.12	71,619.71
Total Org: PACED1	698,980.61	668,291.89	71,072.22	345,540.86	139,924.80	485,465.66	182,826.23	267,248.34	392,948.77	298,471.02	442,318.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PACEDL - Ctr for Environment grant-Doner L				Org Mgr: Doner, Lisa A							
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.38	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.38	0.00
Total Org: PACEDL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.38	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PACEEV - DOCS - Instruction											
Org Mgr: Betchart, Nancy Slusher											
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	7,800.00	0.00	0.00
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	7,800.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	655.20	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	655.20	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,990.07	0.00	47,504.84
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,990.07	0.00	47,504.84
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACEEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00	80,445.27	0.00	47,504.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PACESC - DOCS - Schol/Waivers				Org Mgr: Betchart, Nancy Slusher								
Account Pool: 72 - Student and/or Participant Support												
721000 Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	3,910.00	3,420.00	3,420.00	
721055 Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	25,114.20	0.00	25,114.20	(25,114.20)	239,403.10	243,854.40	309,616.50	397,777.04	
721056 Waivers-UG Waivers of Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,681.50	61,376.96	
Subtotal Account Pool: 72	0.00	0.00	0.00	25,114.20	0.00	25,114.20	(25,114.20)	243,353.10	247,764.40	357,718.00	462,574.00	
Total Org: PACESC	0.00	0.00	0.00	25,114.20	0.00	25,114.20	(25,114.20)	243,353.10	247,764.40	357,718.00	462,574.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PACESS - Summer Session												
Org Mgr: Betchart, Nancy Slusher												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	108,382.89	0.00	108,382.89	0.00	108,382.89	0.00	117,826.57	117,826.57	77,580.39	79,459.23
611PFC	[NSE] Faculty Credit	213,026.00	103,143.11	0.00	82,482.25	0.00	82,482.25	20,660.86	62,420.09	62,420.09	86,781.19	87,963.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		213,026.00	213,026.00	0.00	192,365.14	0.00	192,365.14	20,660.86	180,246.66	180,246.66	164,561.58	167,622.23
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	9,230.16	0.00	9,229.78	0.00	9,229.78	0.38	9,897.20	9,897.20	6,533.56	6,691.39
65YP10	Nonstatus Benefit Distr (Fica)	17,894.18	8,664.02	0.00	6,928.50	0.00	6,928.50	1,735.52	5,243.30	5,243.30	7,289.49	7,388.77
Subtotal Account Pool: 65		17,894.18	17,894.18	0.00	16,158.28	0.00	16,158.28	1,735.90	15,140.50	15,140.50	13,823.05	14,080.16
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	1,052.78	1,052.78
710015	In-State Travel-Supervision	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	65.60	65.60	0.00	0.00
710100	Out-of-State Travel	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	98.00	1,844.73
710120	Out-of-State Travel-Supervision	10,000.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	9,994.44	9,994.44	7,749.00	7,749.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	231.36	231.36
713000	Printing & Copying-General	2,255.00	2,255.00	0.00	125.00	0.00	125.00	2,130.00	2,049.50	2,049.50	2,195.68	2,195.68
714000	Postage-General	100.00	100.00	0.00	0.00	25.00	25.00	75.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	750.00	750.00	0.00	448.80	0.00	448.80	301.20	324.60	324.60	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	44.12	108.97	1,112.57	2,205.30
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	162.09	0.00	162.09	(162.09)	74.44	229.57	154.70	315.99
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.69	91.24	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	3,204.10	0.00	3,204.10	(3,204.10)	2,297.51	6,297.09	3,214.56	5,727.19
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.44	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.94	1,783.94	288.00	288.00
Subtotal Account Pool: 71		25,180.00	25,180.00	5,000.00	8,939.99	25.00	8,964.99	16,215.01	16,665.84	21,352.39	16,096.65	21,610.03
Account Pool: 72 - Student and/or Participant Support												
721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	1,455.60	0.00	1,455.60	(1,455.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,455.60	0.00	1,455.60	(1,455.60)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACESS		256,100.18	256,100.18	5,000.00	218,919.01	25.00	218,944.01	37,156.17	212,053.00	216,739.55	194,481.28	203,312.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PACEWS - Winterim												
Org Mgr: Betchart, Nancy Slusher												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	110,000.00	39,856.35	101,194.70	663.05	101,857.75	8,142.25	112,640.48	111,533.33	123,433.12	123,433.12
611PFC	[NSE] Faculty Credit	233,166.00	123,166.00	16,713.48	55,449.42	0.00	55,449.42	67,716.58	53,099.02	56,199.03	46,151.68	46,151.68
61SNSH	Student Labor	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	198.76	198.76
Subtotal Account Pool: 61		234,516.00	234,516.00	56,569.83	156,644.12	663.05	157,307.17	77,208.83	165,739.50	167,732.36	169,783.56	169,783.56
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	9,240.00	3,347.85	8,500.28	55.70	8,555.98	684.02	9,461.87	9,368.87	10,368.38	10,368.38
65YP10	Nonstatus Benefit Distr (Fica)	19,585.94	10,345.94	1,403.93	4,918.14	0.00	4,918.14	5,427.80	4,460.32	4,460.32	3,876.76	3,876.76
Subtotal Account Pool: 65		19,585.94	19,585.94	4,751.78	13,418.42	55.70	13,474.12	6,111.82	13,922.19	13,829.19	14,245.14	14,245.14
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	500.00	500.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	83.75	83.75	1,976.00	1,976.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	62.70	0.00	62.70	(62.70)	32.50	32.50	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	25.00	25.00	375.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.97	265.97
717105	Finl Services-Credit Crd Disc Fees	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	1,142.65	1,196.38	2,452.84	2,664.28
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	103.55	0.00	103.55	(103.55)	119.25	190.17	54.75	123.93
717115	Finl Services-Bank Charges	0.00	0.00	0.00	1,784.89	0.00	1,784.89	(1,784.89)	2,132.70	3,343.25	931.92	2,244.61
71C100	Advertising (Non-Employment)	4,000.00	4,000.00	0.00	45.00	0.00	45.00	3,955.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.20	2,128.20	1,687.24	1,687.24
Subtotal Account Pool: 71		12,000.00	12,000.00	0.00	1,996.14	25.00	2,021.14	9,978.86	6,139.05	7,474.25	7,368.72	8,962.03
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	4,500.00	4,500.00	0.00	3,740.00	0.00	3,740.00	760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,500.00	4,500.00	0.00	3,740.00	0.00	3,740.00	760.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACEWS		270,601.94	270,601.94	61,321.61	175,798.68	743.75	176,542.43	94,059.51	185,800.74	189,035.80	191,397.42	192,990.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PACRSV - Global Education Office												
Org Mgr: Regan, Debra A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	322,140.00	328,942.39	25,353.06	201,660.32	120,427.04	322,087.36	6,855.03	143,891.14	233,494.38	208,107.77	322,670.29
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189.89	3,189.89
617BLG	Operating Staff-Longevity	0.00	0.00	52.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	58,002.06	33,832.51	2,602.50	21,470.64	12,361.88	33,832.52	(0.01)	17,988.83	29,235.49	16,970.35	26,671.15
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.26	256.26
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.30	0.00	0.00
61CPEX	Part Time Salary	0.00	3,000.00	0.00	3,000.02	2,437.50	5,437.52	(2,437.52)	996.16	996.16	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.00	2,946.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.68	4,624.96	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61SNSH	Student Labor	3,557.00	3,557.00	202.50	1,102.50	0.00	1,102.50	2,454.50	1,941.77	3,808.10	1,763.90	3,900.41
61SNWS	College Work Study	2,943.00	2,943.00	230.30	1,733.65	0.00	1,733.65	1,209.35	1,529.72	2,506.25	1,779.99	2,511.00
Subtotal Account Pool: 61		386,642.06	372,274.90	28,440.36	229,097.13	135,226.42	364,323.55	7,951.35	169,932.30	277,466.64	233,826.16	362,145.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.36	10.90	0.00	10.90	(10.90)	301.11	623.80	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	165,361.79	157,807.07	12,160.66	97,061.93	57,763.19	154,825.12	2,981.95	70,417.84	114,287.56	102,835.46	158,683.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.00	0.00	252.01	204.75	456.76	(204.76)	83.68	83.68	147.69	247.49
Subtotal Account Pool: 65		165,361.79	158,059.07	12,165.02	97,324.84	57,967.94	155,292.78	2,766.29	70,802.63	114,995.04	102,983.15	158,931.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PACRSV - Global Education Office											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,637.00	0.00	1,200.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,637.00	0.00	1,200.00
Total Org: PACRSV	646,818.29	599,672.41	38,714.55	370,197.95	196,266.26	566,464.21	33,208.20	278,583.43	487,793.99	390,311.57	611,284.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAETC1 - Educational Theatre Collaborative											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	437.50	437.50	0.00	437.50	(437.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	437.50	437.50	0.00	437.50	(437.50)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	36.75	36.75	0.00	36.75	(36.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	36.75	36.75	0.00	36.75	(36.75)	0.00	0.00	0.00	0.00
Total Org: PAETC1	0.00	0.00	474.25	474.25	0.00	474.25	(474.25)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAGNED - General Education Program												
Org Mgr: Bernier, Julie N												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	1,525.00	0.00	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	0.00	0.00
611PFC	[NSE] Faculty Credit	17,200.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	75.00	0.00	75.00	0.00	75.00	0.00	1,890.00	1,965.00	0.00	1,260.00
Subtotal Account Pool: 61		17,200.00	17,200.00	0.00	1,600.00	0.00	1,600.00	15,600.00	1,890.00	3,490.00	0.00	1,260.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	134.40	0.00	134.40	0.00	134.40	0.00	158.76	293.16	0.00	105.84
65YP10	Nonstatus Benefit Distr (Fica)	1,444.80	1,310.40	0.00	0.00	0.00	0.00	1,310.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,444.80	1,444.80	0.00	134.40	0.00	134.40	1,310.40	158.76	293.16	0.00	105.84
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.24
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Subtotal Account Pool: 71		0.00	0.00	135.00	135.00	50.00	185.00	(185.00)	0.00	0.00	0.00	5,060.24
Total Org: PAGNED		18,644.80	18,644.80	135.00	1,869.40	50.00	1,919.40	16,725.40	2,048.76	3,783.16	0.00	6,426.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAHNC1 - Honors Courses												
Org Mgr: Zehr, Harold D												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.06	2,139.81	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	265.50	0.00	265.50	(265.50)	375.00	375.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	22.75	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.12	737.12	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	95.89	0.00	95.89	(95.89)	74.74	135.66	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	361.39	50.00	411.39	(411.39)	4,494.92	5,038.34	0.00	0.00
Total Org: PAHNC1		0.00	0.00	0.00	361.39	50.00	411.39	(411.39)	4,494.92	5,038.34	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAINST - Interdisciplinary Studies												
Org Mgr: Bernier, Julie N												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	15,740.99	592.31	17,335.30	2,566.66	19,901.96	(4,160.97)	24,918.06	32,499.29	29,452.63	31,278.35
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	40,944.58	1,881.20	42,825.78	8,151.85	50,977.63	(10,033.05)	41,483.09	46,287.45	55,733.69	60,308.92
Subtotal Account Pool: 61		0.00	56,685.57	2,473.51	60,161.08	10,718.51	70,879.59	(14,194.02)	66,401.15	78,786.74	85,186.32	91,587.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,322.24	49.75	1,456.22	215.60	1,671.82	(349.58)	2,093.08	2,729.91	2,474.03	2,627.37
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,439.34	158.03	3,597.42	684.75	4,282.17	(842.83)	3,484.60	3,888.18	4,681.59	5,065.88
Subtotal Account Pool: 65		0.00	4,761.58	207.78	5,053.64	900.35	5,953.99	(1,192.41)	5,577.68	6,618.09	7,155.62	7,693.25
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	432.00	163.20	307.20
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	288.00	432.00	163.20	307.20
Total Org: PAINST		0.00	61,447.15	2,681.29	65,214.72	11,628.86	76,843.58	(15,396.43)	72,266.83	85,836.83	92,505.14	99,587.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAINTR - International Recruiting											
Org Mgr: Bernier, Julie N											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.02	19,500.02	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.02	19,500.02	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	1,638.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	1,638.00	0.00	0.00
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,526.93	29,277.43	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.22	217.22	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619.52	3,619.52	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014.65	2,030.75	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.08	39.08	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,112.40	35,879.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,494.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,494.00	0.00	0.00
Total Org: PAINTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,952.42	98,511.02	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAIR01 - Institutional Research												
Org Mgr: Larson, Joyce C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	161,430.00	72,681.24	5,603.08	46,066.61	26,614.63	72,681.24	0.00	58,599.80	84,591.99	62,758.04	108,549.15
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,330.78	16,330.78
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.79	279.79
61CPHX	Part Time Hourly	0.00	0.00	1,800.00	9,450.00	0.00	9,450.00	(9,450.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.18	1,479.18
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 61		161,430.00	72,681.24	7,403.08	55,516.61	26,614.63	82,131.24	(9,450.00)	59,099.80	85,091.99	81,817.79	127,608.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	153.65	153.65
65YF10	Full Fringe Benefit Distr Expe	70,222.05	31,616.34	2,437.34	20,038.94	11,577.36	31,616.30	0.04	25,490.96	36,797.57	35,991.15	56,560.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	151.20	793.80	0.00	793.80	(793.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		70,222.05	31,616.34	2,588.54	20,832.74	11,577.36	32,410.10	(793.76)	25,532.96	36,839.57	36,144.80	56,714.40
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	36.90	73.80	0.00	73.80	2,926.20	73.80	184.50	412.00	605.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.97)	0.00	726.84	726.84
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	568.74	568.74
711162	Supplies-Office Supplies	648.89	510.78	0.00	188.08	0.00	188.08	322.70	15.57	116.67	0.00	189.31
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	18.80	134.43	65.57	200.00	300.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	20.00	20.00	180.00	0.00	0.00	0.44	0.44
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.40	1,960.40
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	704.00	0.00	704.00	(704.00)	0.00	0.00	7,000.00	7,000.00
717200	Other Professional Services-General	0.00	138.11	0.00	0.00	138.11	138.11	0.00	(59.12)	(59.12)	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	210.92	210.92	0.00	0.00	0.00	0.00	210.92	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.72	1,217.72	1,482.41	2,223.57
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35	10.35	53.83	57.03
718016	Telecom-Usage (Tolls)	0.00	0.00	3.07	24.90	0.00	24.90	(24.90)	47.76	57.97	117.58	152.24
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	90.00	90.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.23	155.23	99.12	99.12
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.51	416.51	125.00	207.50
Subtotal Account Pool: 71		5,059.81	5,059.81	58.77	1,210.21	223.68	1,433.89	3,625.92	1,522.85	2,189.83	12,546.36	13,790.99
Total Org: PAIR01		236,711.86	109,357.39	10,050.39	77,559.56	38,415.67	115,975.23	(6,617.84)	86,155.61	124,121.39	130,508.95	198,114.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PALIB1 - Library											
Org Mgr: Berona, David A											
Account Pool: 61 - Salaries and Wages											
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.05
612F10	Librarian Tenure Track	427,150.00	443,186.55	36,174.60	271,356.41	171,829.38	443,185.79	0.76	302,322.84	457,799.01	476,321.35
612F1R	Retro Librarian TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.70
615F10	PAT	343,120.00	349,999.87	26,923.08	222,115.32	127,884.63	349,999.95	(0.08)	214,837.00	339,727.34	332,439.42
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.03
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.94
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.72
617BLG	Operating Staff-Longevity	3,890.00	3,890.00	216.08	1,746.49	0.00	1,746.49	2,143.51	1,665.93	2,638.13	2,427.18
617F10	Operating Staff	100,469.85	104,188.02	8,078.75	65,748.80	38,440.66	104,189.46	(1.44)	63,087.85	99,863.56	118,699.41
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.37
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.91
61CPHX	Part Time Hourly	40,600.00	20,600.00	523.50	8,769.00	0.00	8,769.00	11,831.00	8,387.00	11,676.00	7,025.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	9.85	0.00	9.85	(9.85)	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	20,000.00	0.00	12,010.50	0.00	12,010.50	7,989.50	0.00	8,752.11	0.00
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.77	0.00	304.77	175.23	18.42	436.03	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	709.13
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.62	0.00	2,025.10
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.56	0.00	5.56	(5.56)	0.00	0.00	0.00
61SNSH	Student Labor	11,709.00	11,709.00	662.63	7,001.30	0.00	7,001.30	4,707.70	8,611.85	13,884.43	7,706.39
61SNWS	College Work Study	8,505.00	8,505.00	224.50	1,685.64	0.00	1,685.64	6,819.36	3,876.94	5,455.29	4,721.09
Subtotal Account Pool: 61		935,923.85	962,558.44	72,840.08	590,753.64	338,154.67	928,908.31	33,650.13	611,680.45	948,861.90	664,982.71
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	367.08	367.08	21.24	173.06	0.00	173.06	194.02	886.88	983.24	635.93
65YF10	Full Fringe Benefit Distr Expe	378,771.84	390,357.88	30,961.75	243,261.09	147,097.28	390,358.37	(0.49)	252,456.68	390,413.60	452,238.23
65YP10	Nonstatus Benefit Distr (Fica)	3,410.40	1,730.40	43.97	736.60	0.00	736.60	993.80	704.51	980.78	231.00
65YT10	FT Temp Benefit Distr	0.00	1,680.00	0.00	1,008.88	0.00	1,008.88	671.12	0.00	735.18	0.00
Subtotal Account Pool: 65		382,549.32	394,135.36	31,026.96	245,179.63	147,097.28	392,276.91	1,858.45	254,048.07	393,112.80	290,221.87

	<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PALIB1 - Library											
Org Mgr: Berona, David A											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	20.50	225.32	0.00	225.32	(225.32)	205.18	301.94	360.15
710100	Out-of-State Travel	0.00	1,000.00	0.00	1,152.69	0.00	1,152.69	(152.69)	2,405.32	4,123.77	3,832.82
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.62	0.00
710200	Foreign Travel	0.00	0.00	843.98	1,911.81	0.00	1,911.81	(1,911.81)	0.00	1,505.03	750.74
710300	Conference Registration Fees	0.00	0.00	0.00	305.18	0.00	305.18	(305.18)	360.00	1,125.00	685.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.73	339.73	0.00
710Z00	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.09)	0.00
711100	Supplies-General	9,247.14	9,247.14	7.99	90.19	0.00	90.19	9,156.95	35.00	0.00	25.00
711115	Hay & Forage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.39	219.39	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,601.09	0.00	1,601.09	(1,601.09)	1,337.30	3,977.30	3,000.66
711162	Supplies-Office Supplies	0.00	0.00	528.17	2,540.78	0.00	2,540.78	(2,540.78)	4,601.50	5,647.19	9,374.36
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	45.93	0.00	45.93	(45.93)	359.15	359.15	329.50
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	91.78	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	251.75	2,009.83	2,005.32	4,015.15	(1,515.15)	1,677.48	3,163.72	2,738.87
713030	Printing & Copying-Off Campus	0.00	0.00	274.00	337.00	0.00	337.00	(337.00)	188.65	308.65	982.17
714000	Postage-General	3,500.00	3,500.00	380.32	3,000.75	2,099.25	5,100.00	(1,600.00)	3,175.65	4,937.81	2,997.30
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	433.00	4,000.55	1,405.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	256.10	0.00	256.10	743.90	0.00	10,803.16	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,955.00	0.00	3,955.00	(3,955.00)	3,827.00	3,827.00	3,676.00
716060	Maint & Repairs-Computer Software	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	42,432.00	42,432.00	42,012.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	0.00
717200	Other Professional Services-General	18,444.00	18,444.00	11.00	1,044.98	0.00	1,044.98	17,399.02	559.50	750.50	160.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	480.12	480.12	0.00	0.00	94.36	94.36	385.76	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,758.18	12,929.42	9,145.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.68	70.68	238.02
718016	Telecom-Usage (Tolls)	0.00	0.00	24.04	180.64	0.00	180.64	(180.64)	190.78	251.01	269.86
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	90.00	155.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	31.41	1,437.91	0.00	1,437.91	(837.91)	916.45	994.76	662.39
719100	Membership Dues & Fees	100.00	100.00	29.95	264.55	0.00	264.55	(164.55)	129.70	284.40	189.65
Subtotal Account Pool: 71		90,371.26	91,371.26	2,403.11	20,559.75	4,198.93	24,758.68	66,612.58	72,286.14	102,702.97	87,614.97
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	(725.00)	0.00	(725.00)	725.00	(437.50)	(487.50)	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(725.00)	0.00	(725.00)	725.00	(437.50)	(487.50)	0.00
Account Pool: 77 - Library Acquisitions											
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71
Total Org: PALIB1		1,408,844.43	1,448,065.06	106,270.15	855,768.02	489,450.88	1,345,218.90	102,846.16	937,577.16	1,444,190.17	1,042,819.55
											1,606,478.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PALIB2 - Library Materials											
Org Mgr: Berona, David A											
Account Pool: 71 - Support											
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Account Pool: 77 - Library Acquisitions											
770005	Library Acqs-Nelinet	50,000.00	50,000.00	0.00	50,028.34	0.00	50,028.34	(28.34)	50,000.00	50,000.00	50,000.00
770025	Library Acqs-Periodicals	276,509.00	300,000.00	36.00	224,787.16	0.00	224,787.16	75,212.84	258,122.71	292,376.04	220,895.60
770050	Library Acqs-Electronic Sources	277,183.00	225,000.00	1,568.00	237,667.46	0.00	237,667.46	(12,667.46)	201,865.32	203,306.82	193,468.55
770051	Electronic Archives	2,500.00	25,000.00	0.00	8,401.00	0.00	8,401.00	16,599.00	42,848.00	49,029.50	12,033.50
770065	Library Acqs-Bindery	1,500.00	3,000.00	0.00	738.59	0.00	738.59	2,261.41	856.35	1,760.12	0.00
770070	Library Acqs-Continuation Orders	75,000.00	110,000.00	7,690.03	58,917.77	0.00	58,917.77	51,082.23	63,240.34	95,342.76	56,812.68
770075	Library Acqs-Books	164,005.00	123,697.00	7,434.28	84,986.44	0.00	84,986.44	38,710.56	85,578.75	114,598.08	89,209.35
770080	Library Acqs-Media	20,000.00	10,000.00	577.09	7,674.70	0.00	7,674.70	2,325.30	7,788.54	9,762.00	12,346.56
770097	Library Acqs-Special Collections	5,000.00	10,000.00	(5.50)	268.29	0.00	268.29	9,731.71	2,633.72	3,001.18	9,667.68
770099	Copyright Clearance-Acqs	0.00	15,000.00	44.00	4,823.27	0.00	4,823.27	10,176.73	4,967.72	9,886.62	3,718.49
Subtotal Account Pool: 77		871,697.00	871,697.00	17,343.90	678,293.02	0.00	678,293.02	193,403.98	717,901.45	829,063.12	648,152.41
Total Org: PALIB2		871,697.00	871,697.00	17,343.90	678,293.02	0.00	678,293.02	193,403.98	717,901.45	830,163.12	648,152.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAMEDF - Medieval Forum											
Org Mgr: Kinane, Karolyn A											
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.17	1,500.23	0.00	0.00
611PFC [NSE] Faculty Credit	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00
61CPHX Part Time Hourly	6,000.00	3,000.00	405.00	405.00	0.00	405.00	2,595.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	8,000.00	5,000.00	405.00	405.00	0.00	405.00	4,595.00	954.17	2,333.23	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.18	126.06	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	672.00	420.00	34.02	34.02	0.00	34.02	385.98	0.00	69.97	0.00	0.00
Subtotal Account Pool: 65	672.00	420.00	34.02	34.02	0.00	34.02	385.98	80.18	196.03	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
710210 Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.53	0.00	341.62
711100 Supplies-General	19.00	19.00	479.50	479.50	0.00	479.50	(460.50)	0.00	1,123.16	0.00	849.26
711108 Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711128 Supplies-Audio-Visual Supplies	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	30.70	0.00	11.58
713000 Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	256.50
713005 Printing & Copying-Campus	300.00	300.00	0.00	0.07	99.93	100.00	200.00	1.88	44.98	0.00	100.75
713010 Printing & Copying-Publications	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000 Postage-General	1,624.27	1,624.27	0.00	0.00	50.00	50.00	1,574.27	11.88	22.88	0.00	15.62
714010 Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	4.09	4.09	0.00	4.09	(4.09)	2.96	196.89	16.60	288.71
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	650.00	650.00	0.00	0.00	0.00	0.00	650.00	525.00	525.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	1,500.00	1,500.00
718000 Telecom-General	675.00	675.00	0.00	0.00	17.50	17.50	657.50	0.00	0.00	0.00	0.00
718034 Telecom-Voice NR Line Install	0.00	0.00	42.50	42.50	0.00	42.50	(42.50)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	0.00	6,049.37	0.00	7,132.86
719100 Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	9,983.27	9,983.27	526.09	526.16	167.43	693.59	9,289.68	541.72	10,354.51	2,016.60	10,996.90
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(753.30)	0.00	(748.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(753.30)	0.00	(748.00)
Total Org: PAMEDF	18,655.27	15,403.27	965.11	965.18	167.43	1,132.61	14,270.66	1,576.07	12,130.47	2,016.60	10,248.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAOLED - On Line Education Department												
Org Mgr: Robison, Scott A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	157,835.00	165,734.49	12,770.00	105,076.99	60,657.50	165,734.49	0.00	68,246.80	118,140.81	56,493.83	89,388.47
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.60	832.60
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.33	77.33
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,112.25	21,362.75	8,535.00	16,766.25
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,408.75	1,408.75	0.00	1,408.75	(1,408.75)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		157,835.00	165,734.49	14,178.75	106,485.74	60,657.50	167,143.24	(1,408.75)	84,609.05	142,753.56	65,938.76	107,064.65
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	273.00	6.50	6.50
65YF10	Full Fringe Benefit Distr Expe	68,658.23	72,094.50	5,554.94	45,708.48	26,386.00	72,094.48	0.02	29,687.37	51,391.23	25,796.71	40,578.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.43	1,794.48	716.96	1,408.39
65YT10	FT Temp Benefit Distr	0.00	0.00	118.34	118.34	0.00	118.34	(118.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		68,658.23	72,094.50	5,673.28	45,826.82	26,386.00	72,212.82	(118.32)	31,061.80	53,458.71	26,520.17	41,993.16
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	36.08	0.00	275.04
710100	Out-of-State Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	919.91	80.23	1,410.41	2,068.64
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	254.00	0.00	254.00	(254.00)	0.00	586.00	484.90	484.90
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,711.16	0.00	1,711.16	(1,711.16)	304.54	(45.84)	0.00	0.00
711100	Supplies-General	10,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	843.17	0.00	843.17	(843.17)	0.00	463.97	2,277.00	2,277.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.91	225.97	225.97
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.52	18.36	31.64	50.00	(50.00)	0.00	27.08	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	0.00	63.00	60.50	60.50
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,327.51	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.88	29.91
718000	Telecom-General	0.00	0.00	0.00	0.00	7.43	7.43	(7.43)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.50	436.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.06	12.57	0.00	12.57	(12.57)	4.03	10.64	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	46.40	0.00	46.40	(46.40)	515.55	276.62	1,525.16	1,949.36
719100	Membership Dues & Fees	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	0.58	3,382.66	39.07	3,421.73	6,578.27	2,186.53	7,255.40	6,038.82	7,371.32
Total Org: PAOLED		236,493.23	247,828.99	19,852.61	155,695.22	87,082.57	242,777.79	5,051.20	117,857.38	203,467.67	98,497.75	156,429.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAPASS - Special Services												
Org Mgr: Bernier, Julie N												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,440.00	56,550.29	4,350.02	34,934.24	20,662.50	55,596.74	953.55	33,389.09	54,394.15	33,797.12	52,856.46
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.13	404.13
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	55.50	0.00	0.00
61CPHX	Part Time Hourly	23,884.00	5,884.00	0.00	0.00	0.00	0.00	5,884.00	3,089.63	5,482.13	0.00	3,236.25
61DTHX	Full Time Temp - Hourly	0.00	18,000.00	1,818.75	6,915.00	0.00	6,915.00	11,085.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	829.75	1,858.75
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	4.62
61SNSH	Student Labor	5,100.00	5,100.00	1,468.76	9,129.26	0.00	9,129.26	(4,029.26)	4,628.42	9,917.24	3,226.01	7,366.65
61SNWS	College Work Study	4,200.00	4,200.00	373.11	2,735.93	0.00	2,735.93	1,464.07	3,205.57	5,035.86	2,627.71	4,200.96
Subtotal Account Pool: 61		90,024.00	91,134.29	8,010.64	53,714.43	20,662.50	74,376.93	16,757.36	44,368.21	75,484.88	40,889.34	69,927.82
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	117.60	117.60	0.00	0.00	0.00	0.00	117.60	4.66	55.06	69.71	156.15
65YF10	Full Fringe Benefit Distr Expe	24,116.41	24,599.38	1,892.24	15,196.30	8,988.18	24,184.48	414.90	14,524.24	23,661.43	15,394.68	23,959.26
65YP10	Nonstatus Benefit Distr (Fica)	2,006.26	494.26	0.00	0.00	0.00	0.00	494.26	259.52	460.50	0.00	271.85
65YT10	FT Temp Benefit Distr	0.00	1,512.00	152.78	580.87	0.00	580.87	931.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		26,240.27	26,723.24	2,045.02	15,777.17	8,988.18	24,765.35	1,957.89	14,788.42	24,176.99	15,464.39	24,387.26
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.80	2,031.45
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
711100	Supplies-General	4,722.76	4,722.76	22.96	839.37	0.00	839.37	3,883.39	819.78	1,155.87	421.44	582.87
713000	Printing & Copying-General	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	405.60	405.60	247.20	1,474.47
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	460.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	33.70	275.05	0.00	275.05	(275.05)	248.84	400.89	185.69	289.09
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	1,310.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	10.37	0.00	10.37	(10.37)	6.50	33.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		4,722.76	4,722.76	636.66	2,044.79	0.00	2,044.79	2,677.97	1,742.72	3,306.35	2,085.13	5,187.88
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	40,065.00	0.00	40,065.00	(40,065.00)	37,940.00	0.00	52,239.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	40,065.00	0.00	40,065.00	(40,065.00)	37,940.00	0.00	52,239.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	28,666.00	28,666.00	0.00	0.00	0.00	0.00	28,666.00	(16,363.78)	(3,302.78)	0.00	17,413.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,363.78	16,363.78	0.00	0.00
Subtotal Account Pool: 7Z		28,666.00	28,666.00	0.00	0.00	0.00	0.00	28,666.00	0.00	13,061.00	0.00	17,413.00
Total Org: PAPASS		149,653.03	151,246.29	10,692.32	111,601.39	29,650.68	141,252.07	9,994.22	98,839.35	116,029.22	110,677.86	116,915.96

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General												
Org: PARR01 - Registrar's Office												
Org Mgr: Gilmore, George T												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	175,540.00	178,830.59	13,756.14	113,488.82	65,341.68	178,830.50	0.09	95,133.32	157,735.72	99,893.08	147,278.26
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.52	1,536.52
617BHO	Operating Staff-Overtime	1,970.33	5,595.37	887.45	5,899.28	0.00	5,899.28	(303.91)	5,110.07	9,544.75	339.58	1,576.61
617BLG	Operating Staff-Longevity	2,090.00	2,090.00	204.86	1,668.26	0.00	1,668.26	421.74	1,147.80	2,048.92	1,065.13	1,676.88
617F10	Operating Staff	141,765.00	137,688.07	11,162.28	81,673.74	52,950.10	134,623.84	3,064.23	61,363.05	94,612.32	83,142.45	130,670.17
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.24	1,273.24
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	22.21
61CPHX	Part Time Hourly	0.00	574.00	0.00	574.00	0.00	574.00	0.00	0.00	3,877.30	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	69.92	0.00	69.92	(69.92)	1,562.29	3,162.29	62.29	62.29
61SNSH	Student Labor	1,181.00	1,181.00	0.00	0.00	0.00	0.00	1,181.00	30.00	247.50	665.19	1,854.20
61SNWS	College Work Study	2,819.00	2,819.00	270.30	1,192.47	0.00	1,192.47	1,626.53	2,257.56	4,024.27	2,073.49	3,376.11
Subtotal Account Pool: 61		325,365.33	328,778.03	26,281.03	204,566.49	118,291.78	322,858.27	5,919.76	168,604.09	277,253.07	190,073.18	289,326.49
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	341.07	645.57	91.75	641.53	0.00	641.53	4.04	824.89	1,407.47	123.27	278.57
65YF10	Full Fringe Benefit Distr Expe	138,027.69	137,685.61	10,839.52	84,895.76	51,456.93	136,352.69	1,332.92	68,134.38	109,829.94	83,668.42	126,325.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	48.22	0.00	48.21	0.00	48.21	0.01	0.00	325.69	0.00	0.00
Subtotal Account Pool: 65		138,368.76	138,379.40	10,931.27	85,585.50	51,456.93	137,042.43	1,336.97	68,959.27	111,563.10	83,791.69	126,604.27
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,246.16	0.00	1,246.16	(1,246.16)	875.00	1,648.10	1,721.37	2,759.69
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,073.19	14,073.19	0.00	0.00	0.00	0.00	14,073.19	0.00	0.00	1,928.53	1,928.53
711162	Supplies-Office Supplies	0.00	0.00	737.35	2,814.58	0.00	2,814.58	(2,814.58)	3,264.52	4,772.78	1,548.00	1,857.84
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492.31	4,569.69	3,328.12	7,266.02
713005	Printing & Copying-Campus	0.00	0.00	91.12	1,258.32	201.68	1,460.00	(1,460.00)	980.43	2,010.50	807.24	1,532.18
714000	Postage-General	0.00	0.00	697.70	3,749.48	2,250.52	6,000.00	(6,000.00)	3,880.06	5,645.42	3,925.70	5,769.70
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,156.90	0.00	1,156.90	(1,156.90)	0.00	0.00	2,138.00	3,834.20
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.12	2,867.77	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	85.00	300.00
718000	Telecom-General	0.00	0.00	0.00	0.00	34.64	34.64	(34.64)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,607.54	5,387.54	3,828.00	5,742.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.20	80.36	0.00	80.36	(80.36)	118.23	164.35	197.90	251.27
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	35.00	35.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	352.98	352.98	0.00	352.98	(352.98)	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,465.00	0.00	1,465.00	(1,465.00)	1,086.77	1,086.77	0.00	0.00
Subtotal Account Pool: 71		18,673.19	18,673.19	1,892.35	12,460.68	2,486.84	14,947.52	3,725.67	19,745.98	28,287.92	19,507.86	31,241.43
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00
Total Org: PARR01		486,817.28	490,240.62	39,104.65	302,612.67	172,235.55	474,848.22	15,392.40	257,309.34	417,104.09	293,372.73	447,172.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PASTGR - Vice Provost's Student Grant Fund				Org Mgr: Guldbrandsen, Thaddeus C								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	10,000.00	0.00	573.76	0.00	573.76	9,426.24	0.00	0.00	0.00	0.00	
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	10,000.00	0.00	657.76	0.00	657.76	9,342.24	0.00	0.00	0.00	0.00	
Total Org: PASTGR	0.00	10,000.00	0.00	657.76	0.00	657.76	9,342.24	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAUADV - Undergraduate Advising Center												
Org Mgr: Tobine, Deborah J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,240.00	87,959.49	6,766.14	55,820.18	32,139.17	87,959.35	0.14	53,996.85	85,386.85	53,263.83	83,711.19
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.29	819.29
617F10	Operating Staff	16,126.50	16,448.26	1,265.24	10,438.27	6,009.94	16,448.21	0.05	10,138.93	16,031.28	10,002.12	15,719.64
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.81	152.81
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.00	928.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,300.00	2,300.00	60.00	610.42	0.00	610.42	1,689.58	1,137.61	1,895.81	1,018.00	1,814.41
Subtotal Account Pool: 61		104,666.50	106,707.75	8,091.38	66,868.87	38,149.11	105,017.98	1,689.77	67,451.39	105,491.94	65,256.05	102,217.34
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.95	182.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	44,529.43	45,417.36	3,493.67	28,822.59	16,594.86	45,417.45	(0.09)	27,899.10	44,116.93	28,907.04	45,158.19
Subtotal Account Pool: 65		44,529.43	45,417.36	3,493.67	28,822.59	16,594.86	45,417.45	(0.09)	28,082.05	44,299.88	28,907.04	45,158.19
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.69	491.69
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
711100	Supplies-General	0.00	0.00	28.87	261.10	0.00	261.10	(261.10)	228.94	259.87	982.64	1,243.50
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
711162	Supplies-Office Supplies	2,384.57	2,384.57	0.00	0.00	0.00	0.00	2,384.57	32.79	32.79	38.22	75.44
713000	Printing & Copying-General	0.00	0.00	0.00	1,235.00	0.00	1,235.00	(1,235.00)	0.00	20.50	0.00	2.66
713005	Printing & Copying-Campus	1,350.00	1,350.00	128.90	597.39	979.37	1,576.76	(226.76)	400.88	617.62	1,015.50	1,510.30
714000	Postage-General	2,000.00	2,000.00	9.93	603.45	1,396.55	2,000.00	0.00	825.52	1,641.31	847.79	1,578.05
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.99	101.99	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.27	1,424.27	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	90.96	90.96	(90.96)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.00	2,577.10	1,382.00	2,178.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.66	59.04	0.00	59.04	(59.04)	76.93	109.05	86.21	123.51
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	100.00	95.00	130.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	359.04	493.20	0.00	493.20	106.80	740.43	1,186.20	353.85	569.31
719100	Membership Dues & Fees	110.00	110.00	0.00	65.00	0.00	65.00	45.00	55.00	55.00	0.00	0.00
Subtotal Account Pool: 71		7,944.57	7,944.57	536.40	3,566.18	2,466.88	6,033.06	1,911.51	5,555.75	8,167.70	5,697.90	8,307.46
Total Org: PAUADV		157,140.50	160,069.68	12,121.45	99,257.64	57,210.85	156,468.49	3,601.19	101,089.19	157,959.52	99,860.99	155,682.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAUNIV - University Studies												
Org Mgr: Cate, Patrick F												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.05	0.00	0.00
615F10	PAT	116,607.70	121,164.63	8,565.38	80,479.09	40,685.56	121,164.65	(0.02)	63,766.60	120,855.84	62,226.80	97,802.79
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.61	916.61
617F10	Operating Staff	16,126.50	16,448.26	1,265.26	10,438.37	6,009.94	16,448.31	(0.05)	10,138.97	16,031.37	10,002.19	15,719.77
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.81	152.81
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.00	1,521.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.50	742.50
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	364.25	2,140.94	0.00	2,140.94	(2,140.94)	1,276.85	1,995.67	0.00	0.00
61SNWS	College Work Study	3,300.00	3,300.00	73.63	405.06	0.00	405.06	2,894.94	635.78	999.09	1,057.43	1,788.23
Subtotal Account Pool: 61		136,034.20	140,912.89	10,268.52	93,463.46	46,695.50	140,158.96	753.93	77,068.20	141,441.02	76,619.34	118,643.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	130.93	62.37	62.37
65YF10	Full Fringe Benefit Distr Expe	57,739.38	59,861.61	4,276.33	39,549.14	20,312.54	59,861.68	(0.07)	32,148.84	59,545.90	32,983.62	51,539.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.78	127.78
Subtotal Account Pool: 65		57,739.38	59,861.61	4,276.33	39,549.14	20,312.54	59,861.68	(0.07)	32,253.84	59,676.83	33,173.77	51,729.44
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	82.00	82.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	536.30	1,446.13	0.00	1,446.13	(1,446.13)	318.84	1,177.90	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	1,280.04	2,542.33	378.00	783.58
710300	Conference Registration Fees	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	1,026.50	526.50	185.00	375.00
711100	Supplies-General	15,369.66	15,369.66	824.75	1,314.10	0.00	1,314.10	14,055.56	607.23	1,692.52	2,095.27	2,518.75
711101	Supplies - Admin & Office	0.00	0.00	0.00	35.99	0.00	35.99	(35.99)	15.96	15.96	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	17.00	17.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.90	231.89	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	32.79	38.22	75.44
713000	Printing & Copying-General	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	194.65	767.15	553.00	1,031.97
713005	Printing & Copying-Campus	0.00	0.00	157.70	634.73	42.03	676.76	(676.76)	93.83	499.29	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.50	595.50	600.00	(600.00)	0.00	499.24	266.98	579.16
715000	Non-Cap Equip-General	0.00	0.00	0.00	487.00	0.00	487.00	(487.00)	528.19	528.19	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,355.26	0.00	1,355.26	(1,355.26)	1,073.61	2,884.27	717.48	2,233.72
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	30.59	30.59	(30.59)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.00	2,178.00	1,452.00	2,178.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.01	19.41	0.00	19.41	(19.41)	23.40	35.66	21.30	37.07
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.00	37.12	0.00	37.12	(37.12)	501.05	567.05	800.98	1,662.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	165.47	0.00	165.47	(165.47)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	140.00	140.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.29	67.29
Subtotal Account Pool: 71		15,369.66	15,369.66	2,256.76	6,336.71	668.12	7,004.83	8,364.83	7,724.94	14,542.69	6,542.52	11,559.23
Total Org: PAUNIV		209,143.24	216,144.16	16,801.61	139,349.31	67,676.16	207,025.47	9,118.69	117,046.98	215,660.54	116,335.63	181,932.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAUS01 - Undergraduate Studies											
Org Mgr: Zehr, Harold D											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	450.06	0.00	450.06	0.00	450.06	0.00	0.00	0.00	0.00	0.00
615F10 PAT	179,810.00	183,420.51	14,109.22	116,401.64	67,018.80	183,420.44	0.07	112,585.05	178,033.12	111,057.80	174,542.02
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.22	1,708.22
617BHO Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	849.89
617F10 Operating Staff	64,096.50	65,227.52	5,017.51	41,394.47	23,833.13	65,227.60	(0.08)	38,022.82	61,435.10	27,624.40	47,780.37
617F1R Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.15	547.15
617F2R Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82
61CPHX Part Time Hourly	6,000.00	6,480.00	708.00	6,816.00	0.00	6,816.00	(336.00)	3,618.00	7,824.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.75	958.75
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61SNSH Student Labor	1,602.00	1,602.00	0.00	0.00	0.00	0.00	1,602.00	0.00	514.45	950.64	1,505.64
61SNWS College Work Study	1,598.00	1,598.00	181.98	1,212.21	0.00	1,212.21	385.79	1,768.52	2,461.11	902.04	1,368.93
Subtotal Account Pool: 61	253,106.50	258,778.09	20,016.71	166,274.38	90,851.93	257,126.31	1,651.78	157,994.39	252,311.78	143,749.82	229,261.79
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	37.81	0.00	37.83	0.00	37.83	(0.02)	168.00	171.70	80.54	151.94
65YF10 Full Fringe Benefit Distr Expe	106,099.33	108,161.89	8,320.14	68,641.37	39,520.59	108,161.96	(0.07)	65,899.23	104,553.44	63,836.32	101,695.01
65YP10 Nonstatus Benefit Distr (Fica)	504.00	544.32	59.47	572.54	0.00	572.54	(28.22)	303.91	657.22	0.00	0.00
Subtotal Account Pool: 65	106,603.33	108,744.02	8,379.61	69,251.74	39,520.59	108,772.33	(28.31)	66,371.14	105,382.36	63,916.86	101,846.95
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	36.90	124.18	0.00	124.18	(124.18)	110.70	319.80	107.50	197.50
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.57
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	285.00
711000 Purchasing Cards	181.00	181.00	0.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	105.84	1,153.72	0.00	1,153.72	(1,153.72)	992.70	878.62	478.54	1,788.46
711102 Supplies-Central Stores	0.00	0.00	0.00	29.80	0.00	29.80	(29.80)	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.25	269.25	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	75.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	2,117.14	1,637.14	0.00	0.00	0.00	0.00	1,637.14	0.00	59.60	581.93	581.93
713000 Printing & Copying-General	0.00	0.00	35.00	520.00	0.00	520.00	(520.00)	0.00	255.00	724.05	889.05
713005 Printing & Copying-Campus	4,240.00	4,240.00	275.20	1,774.76	725.24	2,500.00	1,740.00	318.00	1,012.44	749.89	973.56
714000 Postage-General	4,300.00	4,300.00	7.75	33.90	266.10	300.00	4,000.00	85.28	142.95	362.59	447.19
715000 Non-Cap Equip-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	3,106.96	3,106.96
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	1,076.00	1,076.00	0.00	1,076.00	(1,076.00)	2,893.62	2,918.62	0.00	0.00
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
716000 Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000 Telecom-General	492.26	492.26	0.00	0.00	95.90	95.90	396.36	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.35	4,141.35	2,268.50	3,446.50
718016 Telecom-Usage (Tolls)	0.00	0.00	13.64	104.10	0.00	104.10	(104.10)	127.74	177.05	143.13	194.04
718034 Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	90.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	500.00	500.00	0.00	36.52	0.00	36.52	463.48	200.00	206.73	145.79	145.79
719100 Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	230.00	0.00	65.00
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.25	0.00	0.00
Subtotal Account Pool: 71	13,730.40	13,250.40	1,625.33	5,052.98	1,087.24	6,140.22	7,110.18	7,792.64	10,879.66	8,668.88	13,379.55
Total Org: PAUS01	373,440.23	380,772.51	30,021.65	240,579.10	131,459.76	372,038.86	8,733.65	232,158.17	368,573.80	216,335.56	344,488.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAUSKS - Support Services grant- Keefe S				Org Mgr: Keefe, Susan M								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	0.00	0.00	0.00	413.85	0.00	413.85	(413.85)	11.63	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	413.85	0.00	413.85	(413.85)	11.63	0.00	0.00	0.00	
Total Org: PAUSKS	0.00	0.00	0.00	413.85	0.00	413.85	(413.85)	11.63	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAUSWC - Writing Center												
Org Mgr: Weber, Jane L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,900.00	49,880.18	4,263.24	34,106.10	15,773.99	49,880.09	0.09	32,923.29	48,387.37	32,309.61	47,470.14
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.87	441.87
61CBHX	Part Time Hourly (w/ status)	0.00	1,860.00	0.00	2,010.00	0.00	2,010.00	(150.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.21	862.11
61CPHX	Part Time Hourly	7,000.00	5,140.00	1,060.00	1,675.00	0.00	1,675.00	3,465.00	4,200.00	7,440.00	4,777.00	7,684.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	5,177.00	5,177.00	633.32	3,244.45	0.00	3,244.45	1,932.55	2,478.76	5,400.39	3,091.25	6,217.61
61SNWS	College Work Study	2,623.00	2,623.00	117.23	497.93	0.00	497.93	2,125.07	1,877.41	2,460.88	1,626.83	2,406.51
Subtotal Account Pool: 61		63,700.00	64,680.18	6,073.79	41,533.48	15,773.99	57,307.47	7,372.71	41,979.46	64,188.64	44,580.77	65,082.24
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	156.24	0.00	168.84	0.00	168.84	(12.60)	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,271.50	21,697.88	1,854.50	14,836.15	6,861.69	21,697.84	0.04	14,321.59	21,048.49	14,737.84	21,560.05
65YP10	Nonstatus Benefit Distr (Fica)	588.00	431.76	89.04	140.70	0.00	140.70	291.06	352.80	624.96	597.33	717.84
Subtotal Account Pool: 65		21,859.50	22,285.88	1,943.54	15,145.69	6,861.69	22,007.38	278.50	14,716.39	21,715.45	15,335.17	22,277.89
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.09	74.09	0.00	0.00
711100	Supplies-General	485.03	5,727.03	0.00	33.80	0.00	33.80	5,693.23	70.00	70.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	35.86	0.00	35.86	(35.86)	0.00	25.97	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	23.53	0.00	23.53	(23.53)	0.00	396.18	133.45	133.45
713005	Printing & Copying-Campus	0.00	0.00	9.80	37.60	62.40	100.00	(100.00)	0.00	22.76	246.00	342.00
714000	Postage-General	0.00	0.00	0.00	0.45	9.55	10.00	(10.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	8.40	8.40	(8.40)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	432.00	288.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.60	0.00	1.60	(1.60)	1.37	1.37	3.31	4.84
719100	Membership Dues & Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	70.00	70.00
Subtotal Account Pool: 71		485.03	5,727.03	9.80	202.84	80.35	283.19	5,443.84	433.46	1,022.37	740.76	982.29
Total Org: PAUSWC		86,044.53	92,693.09	8,027.13	56,882.01	22,716.03	79,598.04	13,095.05	57,129.31	86,926.46	60,656.70	88,342.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAWMEV - Wht Mtns Instit-Events											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	3.91	0.00	3.91	(3.91)	0.00	0.74	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	3.91	0.00	3.91	(3.91)	0.00	0.74	0.00	0.00
Total Org: PAWMEV	0.00	0.00	0.00	3.91	0.00	3.91	(3.91)	0.00	0.74	0.00	0.00

Org Mgr: Earick, Douglas L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAWMIN - White Mountains Institute												
Org Mgr: Earick, Douglas L												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	2,452.12	5,674.19	0.00	0.00	
61CPEX	Part Time Salary	0.00	0.00	(8,371.62)	0.00	0.00	0.00	20,501.16	33,565.32	25,467.48	39,107.09	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	860.00	
Subtotal Account Pool: 61		0.00	0.00	(8,371.62)	0.00	0.00	0.00	23,313.28	39,599.51	25,467.48	39,967.09	
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,066.66	2,468.26	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(703.22)	0.00	0.00	0.00	1,752.28	2,849.63	2,139.22	3,357.18	
Subtotal Account Pool: 65		0.00	0.00	(703.22)	0.00	0.00	0.00	2,818.94	5,317.89	2,139.22	3,357.18	
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	98.40	162.35	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.93	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	413.70	413.70	0.00	413.70	(413.70)	198.78	2,538.06	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.53	156.00	156.00	
Subtotal Account Pool: 71		0.00	0.00	413.70	450.60	0.00	450.60	(450.60)	297.18	3,210.87	156.00	156.00
Total Org: PAWMIN		0.00	0.00	(8,661.14)	450.60	0.00	450.60	(450.60)	26,429.40	48,128.27	27,762.70	43,480.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PBARCH - Archives											
Org Mgr: Berona, David A											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
710020	In-State Travel-Prof Dev	0.00	0.00	36.90	220.12	0.00	220.12	(220.12)	163.70	227.66	222.78
710300	Conference Registration Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	315.00	465.00	302.25
711100	Supplies-General	1,956.54	1,956.54	0.00	0.00	0.00	0.00	1,956.54	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	773.91	0.00	773.91	(773.91)	267.90	405.07	941.47
713005	Printing & Copying-Campus	0.00	0.00	3.24	6.60	43.40	50.00	(50.00)	0.00	10.48	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.19	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.13
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90	0.00
Subtotal Account Pool: 71		1,956.54	1,956.54	40.14	1,420.63	43.40	1,464.03	492.51	746.60	1,943.30	1,573.63
Total Org: PBARCH		1,956.54	1,956.54	40.14	1,420.63	43.40	1,464.03	492.51	746.60	1,943.30	1,573.63

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBGRAD - Commencement/Graduation											
Org Mgr: Bernier, Julie N											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	650.00
61JBEX Casual - Exempt	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	530.00	650.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.52	54.60
Subtotal Account Pool: 65	0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	0.00	0.00	44.52	54.60
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.90	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	282.60	0.00	282.60	(282.60)	287.80	287.80	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.38
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50
711100 Supplies-General	62,332.58	62,332.58	0.00	0.00	0.00	0.00	62,332.58	90.00	4,643.50	0.00	25,584.47
711138 Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.11
711152 Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.95	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180 Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,019.20	0.00	455.00
713000 Printing & Copying-General	0.00	0.00	0.00	745.38	0.00	745.38	(745.38)	198.00	4,502.00	0.00	2,439.49
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	3,374.97	0.00	3,374.97	(3,374.97)	488.24	2,932.74	2,319.42	3,680.75
714000 Postage-General	0.00	0.00	188.51	1,196.47	1,803.53	3,000.00	(3,000.00)	1,491.70	2,943.72	1,625.32	2,235.20
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.58	0.00	0.00
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.40	0.00	103.86
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.87	0.00	78.77
716012 Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.30	0.00	0.00
716042 Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,449.83	0.00	9,815.24
717200 Other Professional Services-General	0.00	0.00	0.00	5,055.00	0.00	5,055.00	(5,055.00)	970.00	13,862.50	0.00	9,872.40
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,043.88	16.83	1,593.78
719105 Membership-Institutional	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	62,332.58	62,332.58	188.51	10,954.42	1,803.53	12,757.95	49,574.63	3,525.74	81,600.17	4,556.57	58,014.95
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,366.61)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,366.61)	0.00	0.00
Account Pool: 78 - Utilities											
780100 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.70	0.00	0.00
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.70	0.00	0.00
Total Org: PBGRAD	62,332.58	62,332.58	188.51	10,986.94	1,803.53	12,790.47	49,542.11	3,525.74	71,257.26	5,131.09	58,719.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PBSPEC - Special Events											
Org Mgr: Bernier, Julie N											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00	0.00
711100	Supplies-General	11,645.15	11,645.15	0.00	0.00	0.00	0.00	11,645.15	434.54	434.54	58.55
711152	Supplies-Awards & Displays	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	0.00	0.00	28.25
711180	Supplies Special Events	0.00	0.00	0.00	409.79	0.00	409.79	(409.79)	0.00	0.00	181.50
713000	Printing & Copying-General	0.00	0.00	1,080.00	2,751.00	0.00	2,751.00	(2,751.00)	1,274.00	1,616.00	1,111.00
714000	Postage-General	0.00	0.00	31.28	669.63	70.37	740.00	(740.00)	0.00	387.65	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	654.70	0.00	654.70	(654.70)	19.40	2,976.93	3,400.00
719010	Business Meals-Campus Wide Events	20,000.00	20,000.00	0.00	12,230.43	0.00	12,230.43	7,769.57	11,977.03	14,178.46	1,195.10
Subtotal Account Pool: 71		31,645.15	31,645.15	1,111.28	16,768.55	70.37	16,838.92	14,806.23	13,820.97	19,709.58	6,864.40
Total Org: PBSPEC		31,645.15	31,645.15	1,111.28	16,768.55	70.37	16,838.92	14,806.23	13,820.97	19,709.58	6,864.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PCGRNT - Grants Development											
Org Mgr: Guldbrandsen, Thaddeus C											
Account Pool: 61 - Salaries and Wages											
611F10	Faculty TT/NTT (Non Union)	0.00	96,970.40	8,239.24	57,834.01	39,136.39	96,970.40	0.00	0.00	0.00	0.00
615F10	PAT	57,440.00	58,300.22	4,484.62	36,998.31	21,301.95	58,300.26	(0.04)	3,301.16	24,270.59	33,789.08
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.74
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	7.88	0.00	7.88	(7.88)	0.00	0.00	340.88
617BLG	Operating Staff-Longevity	2,854.00	2,854.00	193.20	1,593.29	0.00	1,593.29	1,260.71	1,133.53	1,789.58	1,049.23
617F10	Operating Staff	71,155.50	72,598.52	5,584.51	46,072.21	26,526.38	72,598.59	(0.07)	47,295.31	74,313.33	39,424.39
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.62
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.94	1,257.94	0.00
61CPHX	Part Time Hourly	0.00	9,681.00	0.00	9,209.00	0.00	9,209.00	472.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	532.00	0.00	532.00	(532.00)	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00
61SNSH	Student Labor	0.00	0.00	196.88	909.39	0.00	909.39	(909.39)	0.00	0.00	0.00
61SNWS	College Work Study	0.00	7,000.00	142.50	891.75	0.00	891.75	6,108.25	0.00	0.00	0.00
Subtotal Account Pool: 61		131,449.50	247,404.14	18,840.95	154,047.84	86,964.72	241,012.56	6,391.58	53,987.94	108,931.44	75,726.94
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	239.74	239.74	16.22	179.19	0.00	179.19	60.55	179.19	763.50	116.79
65YF10	Full Fringe Benefit Distr Expe	55,939.05	99,123.08	7,964.12	61,293.47	37,829.66	99,123.13	(0.05)	22,009.47	42,883.98	33,451.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	813.20	0.00	773.55	0.00	773.55	39.65	105.67	105.67	0.00
Subtotal Account Pool: 65		56,178.79	100,176.02	7,980.34	62,246.21	37,829.66	100,075.87	100.15	22,294.33	43,753.15	33,568.34
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	321.78	0.00	321.78	(321.78)	247.64	342.39	59.00
710100	Out-of-State Travel	0.00	0.00	336.95	3,572.97	0.00	3,572.97	(3,572.97)	0.00	1,235.18	2,107.15
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	70.00	1,288.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.14
711100	Supplies-General	12,141.36	12,141.36	0.00	587.29	0.00	587.29	11,554.07	217.04	2,490.11	1,198.37
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	585.00	0.00	585.00	(585.00)	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.54	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	2,175.76	0.00	2,175.76	(2,175.76)	32.79	32.79	37.22
711200	Research Supplies	0.00	0.00	0.00	96.66	0.00	96.66	(96.66)	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,125.23	0.00	1,125.23	(1,125.23)	0.00	80.90	4.17
713005	Printing & Copying-Campus	0.00	0.00	60.24	505.00	195.00	700.00	(700.00)	57.65	352.45	283.25
714000	Postage-General	0.00	0.00	2.76	146.24	122.71	268.95	(268.95)	125.19	234.67	163.24
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,554.95	0.00	3,554.95	(3,554.95)	0.00	1,423.39	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	45.12	45.12	(45.12)	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.00	2,178.00	1,452.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.74	54.88	0.00	54.88	(54.88)	34.14	74.09	74.16
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.74	271.15	0.00	271.15	(271.15)	88.99	197.48	155.47
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.45	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	175.00	350.00	30.05
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00
Subtotal Account Pool: 71		12,141.36	12,141.36	460.43	13,221.91	362.83	13,584.74	(1,443.38)	3,175.44	9,375.44	6,923.47
Total Org: PCGRNT		199,769.65	359,721.52	27,281.72	229,515.96	125,157.21	354,673.17	5,048.35	79,457.71	162,060.03	116,218.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PPRURL - Cntr for Rural Partnerships												
Org Mgr: Amsden, Benoni L												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,072.19	0.00	1,072.19	(1,072.19)	0.00	3,167.84	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	91,920.00	1,688.21	0.00	9,060.70	0.00	9,060.70	(7,372.49)	57,553.95	91,011.43	50,976.73	80,116.73
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.06	784.06
611F80	Faculty NTT Instructional	65,280.00	64,357.99	6,120.76	35,284.76	29,073.61	64,358.37	(0.38)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	71.49	0.00	71.49	(71.49)	160.08	357.44	113.10	140.94
617F10	Operating Staff	27,007.50	27,933.61	2,172.00	17,717.93	10,317.00	28,034.93	(101.32)	8,390.28	15,377.62	16,708.26	26,556.66
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.69	254.69
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68	6.68
61CPEX	Part Time Salary	0.00	0.00	1,068.66	6,484.53	3,473.15	9,957.68	(9,957.68)	1,241.39	1,241.39	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	6,965.00	0.00	6,965.00	(6,965.00)	5,160.00	10,965.00	40.00	40.00
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	18.42	556.09	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.62	0.00	0.00	0.00
61SNSH	Student Labor	7,070.00	7,070.00	94.25	2,000.02	0.00	2,000.02	5,069.98	2,623.39	3,210.63	5,382.40	6,291.09
61SNWS	College Work Study	130.00	130.00	55.10	232.00	0.00	232.00	(102.00)	1,090.53	1,717.92	0.00	261.57
Subtotal Account Pool: 61		191,887.50	101,659.81	9,547.71	79,193.38	42,863.76	122,057.14	(20,397.33)	77,480.66	129,105.36	74,265.92	114,452.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	40.32	40.32	3.10	121.66	0.00	121.66	(81.34)	119.41	468.90	9.50	11.84
65YF10	Full Fringe Benefit Distr Expe	80,130.26	40,881.22	3,607.36	26,997.62	17,134.92	44,132.54	(3,251.32)	28,685.68	46,279.19	30,928.57	48,447.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	89.76	1,129.72	291.74	1,421.46	(1,421.46)	537.73	1,025.35	3.36	3.36
Subtotal Account Pool: 65		80,170.58	40,921.54	3,700.22	28,249.00	17,426.66	45,675.66	(4,754.12)	29,342.82	47,773.44	30,941.43	48,463.16

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PPRURL - Cntr for Rural Partnerships												
Org Mgr: Amsden, Benoni L												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	11.48	594.69	0.00	594.69	(594.69)	1,461.59	2,173.05	1,931.02	2,466.25
710100	Out-of-State Travel	0.00	0.00	213.22	783.37	0.00	783.37	(783.37)	676.30	1,181.27	742.59	593.05
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.76	743.76	(202.60)	(202.60)
710300	Conference Registration Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	435.00	870.00	755.00	964.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	407.86	0.00	407.86	(407.86)	0.00	0.00	0.00	174.40
711100	Supplies-General	22,076.01	22,076.01	28.82	899.56	0.00	899.56	21,176.45	451.42	480.96	3,062.79	4,799.75
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	365.50	0.00	365.50	(365.50)	154.50	588.70	530.60	610.60
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.99	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	15.96	0.00	15.96	(15.96)	0.00	69.53	0.00	151.38
711162	Supplies-Office Supplies	0.00	0.00	63.15	322.25	0.00	322.25	(322.25)	180.86	703.84	625.38	625.38
713000	Printing & Copying-General	0.00	0.00	0.00	226.79	0.00	226.79	(226.79)	1,031.00	1,141.00	230.03	381.15
713005	Printing & Copying-Campus	0.00	0.00	17.32	99.68	50.32	150.00	(150.00)	48.48	120.16	64.37	83.42
714000	Postage-General	0.00	0.00	1.58	43.02	287.17	330.19	(330.19)	177.05	206.65	169.94	201.76
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	29.56	0.00	29.56	(29.56)	0.00	0.00	0.00	14.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.00	2,718.95	3,557.56
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.96	948.96
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.49	67.47
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	113.88	0.00	113.88	(113.88)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.68	3,236.68	3,241.75	4,730.94
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	77.14	0.00	77.14	(77.14)	144.82	205.02	1,356.99	1,501.66
718016	Telecom-Usage (Tolls)	0.00	0.00	6.79	70.01	0.00	70.01	(70.01)	66.87	108.51	92.17	162.58
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	60.00	60.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	116.00	1,348.76	0.00	1,348.76	(1,348.76)	1,457.47	2,063.00	2,771.12	1,524.26
719100	Membership Dues & Fees	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	0.00	2,445.00	2,295.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	354.57	954.07
Subtotal Account Pool: 71		22,076.01	22,076.01	458.36	6,183.03	337.49	6,520.52	15,555.49	9,521.80	17,822.12	21,921.12	26,755.60
Total Org: PPRURL		294,134.09	164,657.36	13,706.29	113,625.41	60,627.91	174,253.32	(9,595.96)	116,345.28	194,700.92	127,128.47	189,671.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PSDSIN - International Students												
Org Mgr: Bjerklie-Barry, C Jane												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	31,935.67	2,683.51	19,187.37	12,746.63	31,934.00	1.67	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	21.75	152.25	0.00	152.25	(152.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	45.68	103.68	0.00	103.68	(103.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	31,935.67	2,750.94	19,683.30	12,746.63	32,429.93	(494.26)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	13,892.02	1,167.32	8,346.54	5,544.78	13,891.32	0.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	20.16	0.00	20.16	(20.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	13,892.02	1,167.32	8,366.70	5,544.78	13,911.48	(19.46)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	99.22	509.38	0.00	509.38	(509.38)	147.60	184.50	327.60	498.92
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	394.26	0.00	394.26	605.74	0.00	439.66	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.94	390.64	1,898.06
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	429.00	0.00	484.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
711100	Supplies-General	2,320.94	42,046.94	288.82	3,549.26	0.00	3,549.26	38,497.68	195.59	211.35	18.89	18.89
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	146.15	0.00	146.15	(146.15)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	2,985.65	0.00	2,985.65	(2,985.65)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	580.45	0.00	580.45	(580.45)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	188.00	1,199.82	0.00	1,199.82	(1,199.82)	4,132.64	4,123.04	9,603.45	9,866.07
713000	Printing & Copying-General	0.00	0.00	0.00	237.50	0.00	237.50	(237.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	15.70	0.00	15.70	(15.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.70	103.11	46.89	150.00	(150.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	175.99	0.00	175.99	(175.99)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,243.85	0.00	2,243.85	(2,243.85)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,115.43	0.00	1,115.43	(1,115.43)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.85
718000	Telecom-General	0.00	0.00	0.00	0.00	83.07	83.07	(83.07)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	288.00	432.00	288.00	432.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(108.00)	0.00	(108.00)	108.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.91	52.93	0.00	52.93	(52.93)	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	38.31	2,266.71	0.00	2,266.71	(1,766.71)	1,057.73	1,433.27	444.00	869.25
719100	Membership Dues & Fees	0.00	0.00	0.00	618.00	0.00	618.00	(618.00)	740.00	740.00	730.00	730.00
Subtotal Account Pool: 71		3,820.94	43,546.94	625.96	16,498.19	129.96	16,628.15	26,918.79	6,721.56	9,291.76	12,052.58	15,145.04
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	274.00	0.00	(226.00)	0.00	(226.00)	500.00	40.00	40.00	(2,300.00)	(4,955.04)
Subtotal Account Pool: 76		0.00	274.00	0.00	(226.00)	0.00	(226.00)	500.00	40.00	40.00	(2,300.00)	(4,955.04)
Total Org: PSDSIN		3,820.94	89,648.63	4,544.22	44,322.19	18,421.37	62,743.56	26,905.07	6,761.56	9,331.76	9,752.58	10,190.00
Total Fund: 6U0000		9,727,562.09	8,330,173.78	564,861.25	5,172,259.11	1,867,492.70	7,039,751.81	1,290,421.97	5,088,704.63	7,463,679.38	5,386,548.30	7,820,953.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0DEF - PSU General Deferred Revenue											
Org: PACEAD - Community Ed											
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PAAADI - Academic Dept Innovation											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,247.00)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAAADI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PAAAF1 - Vice Pres Academic Affairs											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,048.00)	0.00	(500.00)
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAAAF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PAAAF2 - Faculty Professional Development											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAAAF2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAAAF5 - Accreditation				Org Mgr: Bernier, Julie N								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,162.00)	0.00	(7,759.00)	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	0.00	1,640.00	
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,342.00	0.00	6,119.00	
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PAAAF5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACEAD - Community Ed												
Org Mgr: Betchart, Nancy Slusher												
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	(756.13)	0.00	(756.13)	756.13	0.00	756.13	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	756.13	0.00	756.13	(756.13)	0.00	(756.13)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	63.51	0.00	63.51	(63.51)	0.00	(63.51)	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(63.51)	0.00	(63.51)	63.51	0.00	63.51	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.60
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.03)	0.00	(420.76)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.40	0.00	0.00	119.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.16
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.03	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.40	0.00	0.00	0.00
Total Org: PACEAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.40	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PACED1 - Div of Online Continuing Studies-Adm											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118.75)	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.75	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACED1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACESS - Summer Session												
Org Mgr: Betchart, Nancy Slusher												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	1,500.00	0.00	1,500.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	(57,758.91)	0.00	(57,758.91)	57,758.91	(78,503.03)	(20,744.12)	(62,407.62)	16,095.41
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	(46,424.52)	0.00	(46,424.52)	46,424.52	(21,722.37)	24,702.15	(32,261.59)	(10,539.22)
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
61U000	Salary Offset Account	0.00	0.00	0.00	105,517.81	0.00	105,517.81	(105,517.81)	100,059.78	(5,458.03)	94,703.59	(5,356.19)
Subtotal Account Pool: 61		0.00	0.00	0.00	(165.62)	0.00	(165.62)	165.62	(165.62)	0.00	(165.62)	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	9,042.85	0.00	9,042.85	(9,042.85)	8,584.52	(458.33)	8,134.60	(449.92)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(4,977.61)	0.00	(4,977.61)	4,977.61	(6,594.25)	(1,616.64)	(5,259.06)	1,335.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(3,899.66)	0.00	(3,899.66)	3,899.66	(1,824.69)	2,074.97	(2,709.96)	(885.27)
Subtotal Account Pool: 65		0.00	0.00	0.00	165.58	0.00	165.58	(165.58)	165.58	(0.00)	165.58	0.00
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(573.80)	0.00	(4,158.04)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	2,049.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.80	0.00	324.60
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.94
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACESS		0.00	0.00	0.00	(0.04)	0.00	(0.04)	0.04	(0.04)	0.00	(0.04)	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PACEWS - Winterim											
Org Mgr: Betchart, Nancy Slusher											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	(2,411.12)	0.00	(2,411.12)	2,411.12	1,857.99	1,857.99	1,242.02	1,242.02
61U000 Salary Offset Account	0.00	0.00	0.00	3,100.01	0.00	3,100.01	(3,100.01)	1,242.02	(1,857.99)	0.00	(1,242.02)
Subtotal Account Pool: 61	0.00	0.00	0.00	688.89	0.00	688.89	(688.89)	3,100.01	0.00	1,242.02	0.00
Account Pool: 65 - Fringe Benefits											
65X099 Benefits Clearing	0.00	0.00	0.00	260.41	0.00	260.41	(260.41)	104.33	(156.08)	0.00	(104.33)
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(202.54)	0.00	(202.54)	202.54	156.08	156.08	104.33	104.33
Subtotal Account Pool: 65	0.00	0.00	0.00	57.87	0.00	57.87	(57.87)	260.41	0.00	104.33	0.00
Total Org: PACEWS	0.00	0.00	0.00	746.76	0.00	746.76	(746.76)	3,360.42	0.00	1,346.35	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PACRSV - Global Education Office											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.46	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,843.46)	0.00	(32,745.00)
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,745.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Regan, Debra A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0PPD - General Prepaid Expenses												
Org: PCGRNT - Grants Development				Org Mgr: Guldbrandsen, Thaddeus C								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.60	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,038.60)	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PCGRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U0PPD	0.00	0.00	0.00	746.72	0.00	746.72	(746.72)	3,558.78	0.00	1,346.31	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAADGS - College of Graduate Studies-Admin												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	1,182.10	1,182.10	0.00	755.23	
613N60	Graduate - PT Lecturer	24,750.00	24,750.00	3,794.24	24,943.04	15,806.95	40,749.99	(15,999.99)	0.00	0.00	0.00	
615F10	PAT	570,285.00	587,432.44	44,639.60	340,669.48	212,038.09	552,707.57	34,724.87	311,613.76	492,588.52	292,129.30	
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169.37	
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	50.63	0.00	50.63	(50.63)	207.01	539.99	142.91	
617F10	Operating Staff	177,693.75	184,616.92	14,156.27	116,474.65	67,242.20	183,716.85	900.07	120,897.77	184,665.49	109,526.05	
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.06	
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.06	
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.38	51.78	
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.50	0.00	
61CPEX	Part Time Salary	0.00	0.00	0.00	1,110.56	0.00	1,110.56	(1,110.56)	0.00	0.00	450.00	
61CPHX	Part Time Hourly	35,952.00	35,952.00	4,570.78	34,508.35	0.00	34,508.35	1,443.65	26,932.01	41,801.59	19,153.40	
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.42	436.03	0.00	
61JBHX	Casual - Hourly	13,005.00	13,005.00	0.00	0.00	0.00	0.00	13,005.00	8,188.50	14,813.25	12,423.25	
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.62	0.00	0.00	
61SNSH	Student Labor	2,660.00	2,660.00	0.00	0.00	0.00	0.00	2,660.00	0.00	0.00	0.00	
61SNWS	College Work Study	2,407.00	2,407.00	0.00	0.00	0.00	0.00	2,407.00	1,058.60	1,825.39	741.63	
61U220	Operating Staff	2,071.71	2,071.71	0.00	0.00	0.00	0.00	2,071.71	0.00	0.00	0.00	
Subtotal Account Pool: 61		828,824.46	852,895.07	67,160.89	517,756.71	295,087.24	812,843.95	40,051.12	477,840.79	745,801.24	440,324.81	701,217.47
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,092.42	1,092.42	0.00	4.25	0.00	4.25	1,088.17	1,456.50	2,093.38	1,059.92	
65YF10	Full Fringe Benefit Distr Expe	326,271.94	336,742.63	25,576.22	198,857.81	121,486.94	320,344.75	16,397.88	188,231.71	294,702.14	183,336.20	
65YP10	Nonstatus Benefit Distr (Fica)	3,019.97	3,019.97	383.95	2,991.99	0.00	2,991.99	27.98	2,262.25	3,511.31	1,646.68	
Subtotal Account Pool: 65		330,384.33	340,855.02	25,960.17	201,854.05	121,486.94	323,340.99	17,514.03	191,950.46	300,306.83	186,042.80	295,222.80

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAADGS - College of Graduate Studies-Admin												
Account Pool: 72 - Student and/or Participant Support												
721020	Waivers-UG NH National Guard TW	30,260.00	30,260.00	0.00	0.00	0.00	0.00	30,260.00	0.00	545.50	0.00	0.00
721021	Waivers-Grad NH National Guard TW	0.00	0.00	0.00	13,534.20	0.00	13,534.20	(13,534.20)	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	(3,233.70)	0.00	(3,233.70)	3,233.70	0.00	0.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	8,712.00	8,712.00	0.00	0.00	0.00	0.00	8,712.00	0.00	0.00	0.00	0.00
721071	Waivers-Grad Senior Citizens TW	0.00	0.00	0.00	11,911.90	0.00	11,911.90	(11,911.90)	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	34,830.00	34,830.00	3,414.00	31,690.00	0.00	31,690.00	3,140.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	15,130.00	15,130.00	0.00	(7,361.00)	0.00	(7,361.00)	22,491.00	0.00	0.00	0.00	0.00
722301	Other Financial Aid-Grad	0.00	0.00	0.00	7,361.00	0.00	7,361.00	(7,361.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	10,000.00	10,000.00	3,444.00	11,865.00	0.00	11,865.00	(1,865.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		98,932.00	98,932.00	6,858.00	65,767.40	0.00	65,767.40	33,164.60	0.00	545.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740075	Cap Equipment - Wireless Networks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,051.13	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,051.13	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	2,275.00	0.00	2,275.00	0.00	2,275.00	0.00	1,800.00	11,962.08	47,902.90	49,360.78
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,190,074.00)	(1,785,118.00)	(1,083,746.00)	(1,625,622.00)
760030	Int Alloc-Telecom Phone Service	24,587.00	24,587.00	24,587.00	24,587.00	0.00	24,587.00	0.00	0.00	0.00	0.00	0.00
760601	Int Alloc-CoGs Margin	1,913,798.00	1,913,798.00	159,483.00	1,275,866.00	637,932.00	1,913,798.00	0.00	0.00	0.00	0.00	0.00
760602	Int Alloc-CoGs Margin-Dept Alloc	(1,913,798.00)	(1,913,798.00)	(159,485.00)	(1,275,857.00)	0.00	(1,275,857.00)	(637,941.00)	0.00	0.00	0.00	0.00
760603	Int Alloc-CoGs Admin-Dept Alloc	(2,105,622.00)	(2,105,622.00)	(175,471.00)	(1,403,738.00)	0.00	(1,403,738.00)	(701,884.00)	0.00	0.00	0.00	0.00
76C605	Int Alloc-Property Ins (Large)	202.00	202.00	21.17	169.36	84.64	254.00	(52.00)	134.64	201.96	163.34	245.02
Subtotal Account Pool: 76		(2,080,833.00)	(2,078,558.00)	(150,864.83)	(1,376,697.64)	638,016.64	(738,681.00)	(1,339,877.00)	(1,188,139.36)	(1,772,953.96)	(1,035,679.76)	(1,576,016.20)
Account Pool: 78 - Utilities												
780100	Electricity	8,500.00	9,175.46	433.25	4,655.92	3,835.40	8,491.32	684.14	5,276.46	7,758.08	5,217.81	7,567.31
Subtotal Account Pool: 78		8,500.00	9,175.46	433.25	4,655.92	3,835.40	8,491.32	684.14	5,276.46	7,758.08	5,217.81	7,567.31
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	11,781.01	11,781.01	0.00	0.00	0.00	0.00	11,781.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		11,781.01	11,781.01	0.00	0.00	0.00	0.00	11,781.01	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	207,175.00	207,175.00	0.00	207,175.00	0.00	207,175.00	0.00	197,175.00	197,175.00	15,000.00	505,993.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	182,175.00	473,168.00
801012	NonMand Tran Out-Auxillary Funds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
802000	R&R Transfers- BOT Required	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 7Z		218,675.00	218,675.00	0.00	217,175.00	0.00	217,175.00	1,500.00	208,675.00	344,675.00	207,175.00	989,161.00
Total Org: PAADGS		281,076.80	320,031.27	(6,808.39)	120,938.42	1,207,269.53	1,328,207.95	(1,008,176.68)	203,059.73	279,439.56	285,326.39	1,108,258.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAETC1 - Educational Theatre Collaborative												
Org Mgr: Lindberg, Patricia L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	7,000.00	7,000.00	1,446.77	10,000.03	0.00	10,000.03	(3,000.03)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,908.13	7,908.13	11,200.07	11,200.07
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1.88	0.00	1.88	(1.88)	0.00	20.64	44.79	44.79
617F10	Operating Staff	7,309.52	7,394.41	567.38	3,931.30	2,743.12	6,674.42	719.99	4,203.31	6,734.23	2,094.10	2,094.10
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.35	31.35
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.48	362.48
61CPEX	Part Time Salary	20,000.00	20,000.00	12,176.68	28,172.05	0.00	28,172.05	(8,172.05)	39,200.12	39,350.12	24,275.06	24,275.06
61CPHX	Part Time Hourly	0.00	0.00	546.11	1,728.42	0.00	1,728.42	(1,728.42)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	250.00	250.00	246.00	369.00	0.00	369.00	(119.00)	449.16	449.16	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	9.38	38.52	0.00	38.52	(38.52)	28.13	28.13	122.82	122.82
61SNSH	Student Labor	8,500.00	8,500.00	1,537.51	5,011.91	0.00	5,011.91	3,488.09	6,954.09	6,954.09	12,319.88	12,319.88
61SNWS	College Work Study	0.00	0.00	998.66	2,103.43	0.00	2,103.43	(2,103.43)	847.51	847.51	0.00	0.00
Subtotal Account Pool: 61		43,059.52	43,144.41	17,528.49	51,356.54	2,743.12	54,099.66	(10,955.25)	59,590.45	62,292.01	50,450.96	50,450.96
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	609.00	609.00	142.18	871.16	0.00	871.16	(262.16)	702.00	703.73	974.99	974.99
65YF10	Full Fringe Benefit Distr Expe	3,179.64	3,216.57	246.81	1,710.16	1,193.26	2,903.42	313.15	1,834.65	2,935.57	956.99	956.99
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	1,068.71	2,511.61	0.00	2,511.61	(831.61)	3,292.78	3,305.38	2,039.12	2,039.12
Subtotal Account Pool: 65		5,468.64	5,505.57	1,457.70	5,092.93	1,193.26	6,286.19	(780.62)	5,829.43	6,944.68	3,971.10	3,971.10

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAETC1 - Educational Theatre Collaborative												
Org Mgr: Lindberg, Patricia L												
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	73.57	73.57	0.00	73.57	226.43	16.40	152.93	1,442.11	1,442.11
710100	Out-of-State Travel	0.00	0.00	0.00	322.02	0.00	322.02	(322.02)	0.00	0.00	224.40	224.40
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.45	342.45
710300	Conference Registration Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	750.00	750.00	678.10	1,501.73	0.00	1,501.73	(751.73)	703.40	703.40	155.69	155.69
710410	Student or Non-Emp Travel-Lodging	250.00	250.00	0.00	2,607.00	0.00	2,607.00	(2,357.00)	783.81	783.81	646.19	3,082.49
711100	Supplies-General	0.00	0.00	(4,331.66)	0.00	0.00	0.00	0.00	67.90	91.93	5,955.43	6,157.99
711112	Supplies-Costumes & Makeup	1,500.00	1,500.00	1,488.57	7,131.17	0.00	7,131.17	(5,631.17)	3,915.54	3,701.80	4,502.66	4,502.66
711114	Supplies-Lights & Lighting	2,750.00	2,750.00	0.00	2,000.00	0.00	2,000.00	750.00	2,732.13	2,732.13	0.00	0.00
711118	Supplies-Props	500.00	500.00	0.00	0.00	0.00	0.00	500.00	329.33	329.33	10.68	10.68
711120	Supplies-Sets, Scene Shop & Paint	7,000.00	7,000.00	4,661.10	7,804.88	0.00	7,804.88	(804.88)	6,920.22	6,920.22	75.25	75.25
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.36	409.36
711162	Supplies-Office Supplies	350.00	350.00	259.90	432.63	0.00	432.63	(82.63)	274.61	274.61	289.88	289.88
713000	Printing & Copying-General	5,500.00	4,726.00	0.00	2,883.85	3,916.15	6,800.00	(2,074.00)	8,809.01	8,809.01	9,356.10	9,356.10
713005	Printing & Copying-Campus	75.00	75.00	7.46	555.04	44.96	600.00	(525.00)	0.00	59.05	357.65	366.05
714000	Postage-General	150.00	150.00	55.66	55.66	694.34	750.00	(600.00)	665.72	681.82	138.09	384.57
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.58	152.58
717105	Finl Services-Credit Crd Disc Fees	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	32.38	37.15	0.00	37.15	(37.15)	69.97	69.97	15.57	16.40
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	397.00	0.00	0.00
717200	Other Professional Services-General	7,532.00	7,532.00	11,685.50	19,335.50	5,645.25	24,980.75	(17,448.75)	18,089.75	18,089.75	47,337.70	48,388.20
719000	Business Meals-Meetings-Non Travel	250.00	250.00	853.66	853.66	0.00	853.66	(603.66)	1,352.67	1,352.67	904.20	2,189.83
719005	Business Meals-Group or Class Meals	0.00	0.00	59.59	59.59	0.00	59.59	(59.59)	358.52	221.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.11	106.11
71C100	Advertising (Non-Employment)	250.00	0.00	0.00	500.00	0.00	500.00	(500.00)	120.00	350.00	2,516.64	2,516.64
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,295.00	13,917.50
Subtotal Account Pool: 71		27,182.00	26,158.00	15,523.83	46,318.45	10,300.70	56,619.15	(30,461.15)	46,000.98	46,116.42	85,233.74	94,086.94
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	1,024.00	0.00	1,374.00	0.00	1,374.00	(350.00)	0.00	(230.00)	(540.00)	(540.00)
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,621.00	32,429.00	16,751.00	25,127.00
76000E	Int Alloc - PSU Grad School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,930.00	31,394.00	12,743.00	19,115.00
760602	Int Alloc-CoGs Margin-Dept Alloc	19,138.00	19,138.00	1,595.00	12,758.00	6,380.00	19,138.00	0.00	0.00	0.00	0.00	0.00
760603	Int Alloc-CoGs Admin-Dept Alloc	21,056.00	21,056.00	1,755.00	14,036.00	7,020.00	21,056.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		40,194.00	41,218.00	3,350.00	28,168.00	13,400.00	41,568.00	(350.00)	42,551.00	63,593.00	28,954.00	43,702.00
Total Org: PAETC1		115,904.16	116,025.98	37,860.02	130,935.92	27,637.08	158,573.00	(42,547.02)	153,971.86	178,946.11	168,609.80	192,211.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PATIGR - TIGER Program												
Org Mgr: Lindberg, Patricia L												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	5,000.00	5,000.00	171.88	5,171.94	828.13	6,000.07	(1,000.07)	5,000.04	5,000.04	0.00	3,000.00
611BXM	Supplemental-Other-Misc	0.00	0.00	335.00	4,685.00	0.00	4,685.00	(4,685.00)	0.00	0.00	4,505.00	5,510.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1.87	0.00	1.87	(1.87)	0.00	20.63	44.82	44.82
617F10	Operating Staff	7,309.52	7,394.41	567.36	3,931.27	2,743.13	6,674.40	720.01	4,203.28	6,732.90	2,094.11	2,094.11
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.35	31.35
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40
61CBHO	Part Time - Overtime	0.00	0.00	112.60	274.46	0.00	274.46	(274.46)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	25,000.00	25,000.00	4,864.93	31,024.14	0.00	31,024.14	(6,024.14)	35,955.39	52,010.74	36,535.49	60,403.97
61CPHX	Part Time Hourly	12,000.00	12,000.00	1,372.28	8,597.94	0.00	8,597.94	3,402.06	8,809.32	13,468.38	7,979.77	13,697.83
Subtotal Account Pool: 61		49,309.52	49,394.41	7,424.05	53,686.62	3,571.26	57,257.88	(7,863.47)	53,968.03	77,232.69	51,292.94	84,884.48
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	420.00	420.00	52.04	851.23	69.56	920.79	(500.79)	419.99	421.72	382.17	718.59
65YF10	Full Fringe Benefit Distr Expe	3,179.64	3,216.57	246.81	1,710.16	1,193.26	2,903.42	313.15	1,834.63	2,935.00	956.99	956.99
65YP10	Nonstatus Benefit Distr (Fica)	3,108.00	3,108.00	523.91	3,328.20	0.00	3,328.20	(220.20)	3,760.24	5,500.25	3,747.85	6,233.13
Subtotal Account Pool: 65		6,707.64	6,744.57	822.76	5,889.59	1,262.82	7,152.41	(407.84)	6,014.86	8,856.97	5,087.01	7,908.71
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	125.78	626.70	0.00	626.70	(626.70)	145.06	219.52	103.33	149.63
710100	Out-of-State Travel	0.00	0.00	78.16	78.16	0.00	78.16	(78.16)	398.60	910.98	783.15	447.47
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(135.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	471.10	607.54	0.00	607.54	(607.54)	29.29	231.20	420.27	499.01
711112	Supplies-Costumes & Makeup	1,000.00	1,000.00	0.00	1,074.75	0.00	1,074.75	(74.75)	1,140.47	1,140.47	967.01	1,251.51
711118	Supplies-Props	2,000.00	2,000.00	0.00	1,433.86	0.00	1,433.86	566.14	1,840.47	1,840.47	2,117.50	2,117.50
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.79	285.79	0.00	19.86
711122	Supplies-Sound & Music	0.00	0.00	0.00	230.88	0.00	230.88	(230.88)	2,243.06	2,352.02	0.00	4,993.38
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	49.92	0.00	49.92	(49.92)	283.63	336.23	704.31	793.08
713000	Printing & Copying-General	3,000.00	3,000.00	125.00	3,113.75	0.00	3,113.75	(113.75)	3,653.53	3,653.53	3,664.00	4,203.75
713005	Printing & Copying-Campus	250.00	250.00	48.16	54.85	445.15	500.00	(250.00)	0.00	0.00	0.00	0.00
714000	Postage-General	250.00	250.00	5.16	1,200.69	149.31	1,350.00	(1,100.00)	804.37	1,220.08	39.92	39.92
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	289.95
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,000.00	5,000.00	300.84	1,507.91	3,116.56	4,624.47	375.53	2,381.62	4,632.02	2,139.46	4,376.34
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	375.00	625.00	(625.00)	0.00	0.00	1,690.22	1,940.22
718000	Telecom-General	0.00	0.00	0.00	0.00	35.41	35.41	(35.41)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00	964.00	0.00	0.00
718016	Telecom-Usage (Tolls)	150.00	150.00	12.34	89.59	0.00	89.59	60.41	82.40	109.26	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	155.60	0.00	155.60	344.40	164.33	268.61	94.01	141.02
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.92
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,725.60	1,725.60	300.00	300.00
Subtotal Account Pool: 71		14,250.00	14,250.00	1,031.44	10,474.20	5,121.43	15,595.63	(1,345.63)	15,804.22	20,039.78	13,313.18	21,629.56

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PATIGR - TIGER Program												
Org Mgr: Lindberg, Patricia L												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,524.00	33,788.00	16,226.00	24,342.00
76000E	Int Alloc - PSU Grad School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,805.00	32,709.00	12,345.00	18,517.00
760602	Int Alloc-CoGs Margin-Dept Alloc	19,138.00	19,138.00	1,595.00	12,758.00	6,380.00	19,138.00	0.00	0.00	0.00	0.00	0.00
760603	Int Alloc-CoGs Admin-Dept Alloc	21,056.00	21,056.00	1,755.00	14,036.00	7,020.00	21,056.00	0.00	0.00	0.00	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	1,800.00	1,800.00	182.92	1,463.36	690.64	2,154.00	(354.00)	1,168.64	1,752.96	1,119.06	1,678.58
76C617	Int Alloc-Auto Fleet Claims	0.00	0.00	0.00	0.00	41.00	41.00	(41.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		41,994.00	41,994.00	3,532.92	28,257.36	14,131.64	42,389.00	(395.00)	45,497.64	68,249.96	29,770.06	44,617.58
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PATIGR		112,261.16	112,382.98	12,811.17	98,307.77	24,087.15	122,394.92	(10,011.94)	121,284.75	174,379.40	99,463.19	159,040.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PATISP - TIGER Prog-Suicide Prevention											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Total Org: PATISP	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000	509,242.12	548,440.23	43,927.80	350,247.11	1,258,993.76	1,609,240.87	(1,060,800.64)	478,316.34	632,765.07	553,399.38	1,459,509.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense											
Org: PAADGS - College of Graduate Studies-Admin											
Account Pool: 71 - Support											
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.91
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	747.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,536.99)	0.00	(6,086.91)
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.00
716120 Rentals-Property or Room	0.00	306,173.89	(2,328.57)	0.00	0.00	0.00	306,173.89	0.00	27,833.99	0.00	990.00
717200 Other Professional Services-General	0.00	1,781.33	0.00	0.00	2,226.66	2,226.66	(445.33)	222.67	668.00	890.67	0.00
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Subtotal Account Pool: 71	0.00	307,955.22	(2,328.57)	0.00	2,226.66	2,226.66	305,728.56	222.67	0.00	890.67	0.00
Total Org: PAADGS	0.00	307,955.22	(2,328.57)	0.00	2,226.66	2,226.66	305,728.56	222.67	0.00	890.67	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense											
Org: PAETC1 - Educational Theatre Collaborative											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAETC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1PPD	0.00	307,955.22	(2,328.57)	0.00	2,226.66	2,226.66	305,728.56	222.67	0.00	890.67	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U2000 - Evening & Continuing Ed Division											
Org: PACED1 - Div of Online Continuing Studies-Adm											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACED1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6ZT922 - Northern Forest Higher Ed Network												
Org: PPRURL - Cntr for Rural Partnerships				Org Mgr: Amsden, Benoni L								
Account Pool: 71 - Support												
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.78	4,289.78	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,589.78	4,589.78	
Total Org: PPRURL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,589.78	4,589.78	
Total Fund: 6ZT922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,589.78	4,589.78	
Total Org Lvl 3: PAACXX	12,806,383.15	11,979,707.97	718,463.06	6,644,162.24	3,732,801.40	10,376,963.64	1,602,744.33	6,745,165.43	9,956,569.66	6,809,593.10	10,744,621.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: PAFRLG - Dept Languages & Linguistics											
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	0.00	0.00	220.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	220.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Total Org: PAFRLG	0.00	0.00	220.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	220.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00

Org Mgr: Whiting, James C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 610000 - Discovery Trail & Conservation Educ											
Org: PACEKS - Ctr for the Environment Grant-Kahl											
Account Pool: 61 - Salaries and Wages											
613NZ0 Grad Unallocated Budget (Bud Only)	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
Total Org: PACEKS	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00

Org Mgr: Kahl, Jeffrey S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 610000 - Discovery Trail & Conservation Educ												
Org: PANSTW - ASC Grant-Tomkiewicz W												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(3,303.02)	(3,303.02)	0.00	0.00	0.00	0.00	(3,303.02)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		896.98	896.98	0.00	0.00	0.00	0.00	896.98	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(180.67)	(180.67)	0.00	0.00	0.00	0.00	(180.67)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	620.66	620.66	0.00	0.00	0.00	0.00	620.66	0.00	0.00	0.00	0.00
714000	Postage-General	(151.08)	(151.08)	0.00	0.00	0.00	0.00	(151.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		288.91	288.91	0.00	0.00	0.00	0.00	288.91	0.00	0.00	0.00	0.00
Total Org: PANSTW		1,185.89	1,185.89	0.00	0.00	0.00	0.00	1,185.89	0.00	0.00	0.00	0.00
Total Fund: 610000		285.89	285.89	0.00	0.00	0.00	0.00	285.89	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 610001 - Ore Hill - Forest Service												
Org: PACEKS - Ctr for the Environment Grant-Kahl												
Org Mgr: Kahl, Jeffrey S												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	635.50	635.50	0.00	0.00	0.00	0.00	635.50	0.00	0.00	8,654.64	15,000.36
615F10	PAT	368.35	368.35	0.00	0.00	0.00	0.00	368.35	0.00	0.00	662.33	2,964.26
61CPEX	Part Time Salary	5,037.99	5,037.99	0.00	0.00	0.00	0.00	5,037.99	0.00	0.00	2,442.86	2,442.86
61CPHX	Part Time Hourly	(7,098.64)	(7,098.64)	0.00	0.00	0.00	0.00	(7,098.64)	0.00	0.00	2,018.76	2,018.76
61SNSH	Student Labor	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(416.80)	(416.80)	0.00	0.00	0.00	0.00	(416.80)	0.00	0.00	13,778.59	22,426.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	117.73	117.73	0.00	0.00	0.00	0.00	117.73	0.00	0.00	294.07	1,316.14
65YP10	Nonstatus Benefit Distr (Fica)	(585.91)	(585.91)	0.00	0.00	0.00	0.00	(585.91)	0.00	0.00	316.78	316.78
Subtotal Account Pool: 65		(468.18)	(468.18)	0.00	0.00	0.00	0.00	(468.18)	0.00	0.00	610.85	1,632.92
Account Pool: 71 - Support												
710000	In-State Travel	774.39	774.39	0.00	0.00	0.00	0.00	774.39	0.00	0.00	75.44	100.44
710100	Out-of-State Travel	(129.94)	(129.94)	0.00	0.00	0.00	0.00	(129.94)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(598.28)	(598.28)	0.00	0.00	0.00	0.00	(598.28)	0.00	0.00	149.00	149.00
711100	Supplies-General	(818.04)	(818.04)	0.00	0.00	0.00	0.00	(818.04)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,029.61	1,029.61	0.00	0.00	0.00	0.00	1,029.61	0.00	0.00	0.00	0.00
714000	Postage-General	8.64	8.64	0.00	0.00	0.00	0.00	8.64	0.00	0.00	61.80	89.45
717200	Other Professional Services-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	360.00	360.00
719000	Business Meals-Meetings-Non Travel	(44.40)	(44.40)	0.00	0.00	0.00	0.00	(44.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(138.02)	(138.02)	0.00	0.00	0.00	0.00	(138.02)	0.00	0.00	646.24	698.89
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	993.00	993.00	0.00	0.00	0.00	0.00	993.00	0.00	0.00	3,798.00	4,362.00
Subtotal Account Pool: 72		993.00	993.00	0.00	0.00	0.00	0.00	993.00	0.00	0.00	3,798.00	4,362.00
Total Org: PACEKS		(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	18,833.68	29,120.05
Total Fund: 610001		(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	18,833.68	29,120.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 610002 - Hubbard Brook JVA												
Org: PACEKS - Ctr for the Environment Grant-Kahl												
Org Mgr: Kahl, Jeffrey S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(791.34)	(791.34)	0.00	0.00	0.00	0.00	(791.34)	0.00	0.00	18,517.59	28,488.60
611F1R	Retro Faculty TT/NTT	(268.13)	(268.13)	0.00	0.00	0.00	0.00	(268.13)	0.00	0.00	268.13	268.13
611F80	Faculty NTT Instructional	299.53	299.53	0.00	0.00	0.00	0.00	299.53	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(12,677.30)	(12,677.30)	0.00	0.00	0.00	0.00	(12,677.30)	1,575.00	1,575.00	8,662.03	17,175.10
61CPEX	Part Time Salary	149.99	149.99	0.00	0.00	0.00	0.00	149.99	2,645.46	2,645.46	1,995.00	5,169.55
61CPHX	Part Time Hourly	31,007.50	31,007.50	0.00	0.00	0.00	0.00	31,007.50	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	(162.38)	(162.38)	0.00	0.00	0.00	0.00	(162.38)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(6,336.00)	(6,336.00)	0.00	0.00	0.00	0.00	(6,336.00)	0.00	0.00	3,744.00	3,744.00
61JBHX	Casual - Hourly	(580.00)	(580.00)	0.00	0.00	0.00	0.00	(580.00)	0.00	0.00	(645.00)	(645.00)
61U000	Salary Offset Account	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		36,141.87	36,141.87	0.00	0.00	0.00	0.00	36,141.87	4,220.46	4,220.46	32,541.75	54,200.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(62.35)	(62.35)	0.00	0.00	0.00	0.00	(62.35)	0.00	0.00	(54.18)	(54.18)
65YF10	Full Fringe Benefit Distr Expe	(82.52)	(82.52)	0.00	0.00	0.00	0.00	(82.52)	0.00	0.00	8,335.00	12,762.15
65YP10	Nonstatus Benefit Distr (Fica)	2,636.14	2,636.14	0.00	0.00	0.00	0.00	2,636.14	246.03	246.03	141.65	390.32
65YT10	FT Temp Benefit Distr	(479.82)	(479.82)	0.00	0.00	0.00	0.00	(479.82)	0.00	0.00	265.83	265.83
Subtotal Account Pool: 65		2,011.45	2,011.45	0.00	0.00	0.00	0.00	2,011.45	246.03	246.03	8,688.30	13,364.12
Account Pool: 71 - Support												
710000	In-State Travel	3,790.11	3,790.11	0.00	0.00	0.00	0.00	3,790.11	81.07	81.07	72.96	205.48
710100	Out-of-State Travel	188.20	188.20	0.00	0.00	0.00	0.00	188.20	375.00	375.00	621.66	924.38
710200	Foreign Travel	(1,338.22)	(1,338.22)	0.00	0.00	0.00	0.00	(1,338.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,957.85)	(1,957.85)	0.00	0.00	0.00	0.00	(1,957.85)	305.00	305.00	0.00	185.00
710400	Student or Non-Emp Travel	(223.23)	(223.23)	0.00	0.00	0.00	0.00	(223.23)	46.74	46.74	87.50	176.49
711200	Research Supplies	2,740.68	2,740.68	0.00	0.00	0.00	0.00	2,740.68	691.53	691.53	11.95	1,653.36
713000	Printing & Copying-General	(302.00)	(302.00)	0.00	0.00	0.00	0.00	(302.00)	0.00	0.00	0.00	26.00
714000	Postage-General	(58.59)	(58.59)	0.00	0.00	0.00	0.00	(58.59)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,920.00	2,920.00	0.00	0.00	0.00	0.00	2,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,759.10	5,759.10	0.00	0.00	0.00	0.00	5,759.10	1,499.34	1,499.34	794.07	3,170.71
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(7,885.00)	(7,885.00)	0.00	0.00	0.00	0.00	(7,885.00)	4,500.00	4,500.00	0.00	0.00
722300	Other Financial Aid	(5,305.00)	(5,305.00)	0.00	0.00	0.00	0.00	(5,305.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		(13,190.00)	(13,190.00)	0.00	0.00	0.00	0.00	(13,190.00)	6,000.00	6,000.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(19,290.00)	(19,290.00)	0.00	0.00	0.00	0.00	(19,290.00)	0.00	0.00	0.00	19,290.00
Subtotal Account Pool: 74		(19,290.00)	(19,290.00)	0.00	0.00	0.00	0.00	(19,290.00)	0.00	0.00	0.00	19,290.00
Total Org: PACEKS		11,432.42	11,432.42	0.00	0.00	0.00	0.00	11,432.42	11,965.83	11,965.83	42,024.12	90,025.21
Total Fund: 610002		11,432.42	11,432.42	0.00	0.00	0.00	0.00	11,432.42	11,965.83	11,965.83	42,024.12	90,025.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 611018 - Hammond Rowan Seed Grant FY07											
Org: PACEKS - Ctr for the Environment Grant-Kahl											
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACEKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Kahl, Jeffrey S

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 611021 - NE Weather Tech & Research Init												
Org: PANSKJ - ASC Grant-Koermer J												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	0.00	3,750.00	3,750.00
611BXR	Supplemental-SR (A-Funds)	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(21,011.16)	(21,011.16)	0.00	0.00	0.00	0.00	(21,011.16)	20,725.82	21,300.29	36,547.60	49,710.04
61CPEX	Part Time Salary	2,749.89	2,749.89	0.00	0.00	0.00	0.00	2,749.89	7,428.60	7,428.60	11,250.07	17,821.51
Subtotal Account Pool: 61		(14,211.27)	(14,211.27)	0.00	0.00	0.00	0.00	(14,211.27)	28,154.42	28,728.89	51,547.67	71,281.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(266.25)	(266.25)	0.00	0.00	0.00	0.00	(266.25)	0.00	0.00	266.25	266.25
65YP10	Nonstatus Benefit Distr (Fica)	925.67	925.67	0.00	0.00	0.00	0.00	925.67	690.87	690.87	798.75	1,290.46
Subtotal Account Pool: 65		659.42	659.42	0.00	0.00	0.00	0.00	659.42	690.87	690.87	1,065.00	1,556.71
Account Pool: 71 - Support												
710000	In-State Travel	5,040.95	5,230.68	0.00	134.62	55.11	189.73	5,040.95	92.62	174.00	0.00	176.27
710100	Out-of-State Travel	7,366.56	7,366.56	0.00	0.00	0.00	0.00	7,366.56	0.00	0.00	228.04	757.82
710300	Conference Registration Fees	(1,950.00)	(1,950.00)	0.00	0.00	0.00	0.00	(1,950.00)	0.00	0.00	610.00	765.00
710400	Student or Non-Emp Travel	13,129.00	13,129.00	0.00	0.00	0.00	0.00	13,129.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,300.50	7,300.50	0.00	0.00	0.00	0.00	7,300.50	0.00	0.00	19.90	19.90
711132	Supplies-Software Incl Site License	(575.00)	(575.00)	0.00	0.00	0.00	0.00	(575.00)	575.00	575.00	0.00	0.00
711138	Supplies-Parts	(202.00)	(202.00)	0.00	0.00	0.00	0.00	(202.00)	0.00	202.00	0.00	0.00
711154	Supplies-Computer Peripherals	(135.00)	(135.00)	0.00	90.00	0.00	90.00	(225.00)	0.00	0.00	0.00	135.00
711156	Supplies-Electronic Devices	(337.95)	(337.95)	0.00	0.00	0.00	0.00	(337.95)	0.00	337.95	0.00	0.00
711162	Supplies-Office Supplies	(134.00)	(134.00)	0.00	0.00	0.00	0.00	(134.00)	30.00	30.00	0.00	0.00
713000	Printing & Copying-General	2,036.50	2,036.50	0.00	0.00	0.00	0.00	2,036.50	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,874.91)	(1,874.91)	0.00	0.00	0.00	0.00	(1,874.91)	34,892.26	34,892.26	2,655.67	2,855.67
715005	Non-Cap Equip-Computer Hardware	(1,525.82)	(1,525.82)	0.00	0.00	0.00	0.00	(1,525.82)	0.00	1,525.82	0.00	0.00
716000	Maintenance & Repairs-General	(10,503.00)	(7,233.00)	180.00	2,060.00	1,210.00	3,270.00	(10,503.00)	720.00	1,850.00	3,088.00	4,988.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	200.00	200.00	200.00	200.00
718000	Telecom-General	471.00	471.00	0.00	0.00	0.00	0.00	471.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	905.11	905.11	0.00	0.00	0.00	0.00	905.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,611.94	22,071.67	180.00	2,284.62	1,265.11	3,549.73	18,521.94	36,509.88	39,787.03	6,801.61	9,897.66
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(134,773.00)	(134,773.00)	2,276.00	20,564.00	0.00	20,564.00	(155,337.00)	30,466.00	33,845.00	31,030.00	39,679.00
722300	Other Financial Aid	119,505.00	119,505.00	0.00	0.00	0.00	0.00	119,505.00	0.00	0.00	0.00	5,415.00
Subtotal Account Pool: 72		(15,268.00)	(15,268.00)	2,276.00	20,564.00	0.00	20,564.00	(35,832.00)	30,466.00	33,845.00	31,030.00	45,094.00
Account Pool: 73 - Subcontracts												
730000	Subcontracts	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	100,000.00
Subtotal Account Pool: 73		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	100,000.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	21,568.93	21,568.93	0.00	0.00	0.00	0.00	21,568.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		21,568.93	21,568.93	0.00	0.00	0.00	0.00	21,568.93	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(8,313.52)	(8,313.52)	0.00	0.00	0.00	0.00	(8,313.52)	16,470.32	16,806.34	30,155.40	41,699.68
Subtotal Account Pool: 76		(8,313.52)	(8,313.52)	0.00	0.00	0.00	0.00	(8,313.52)	16,470.32	16,806.34	30,155.40	41,699.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 611021 - NE Weather Tech & Research Init											
Org: PANSKJ - ASC Grant-Koermer J				Org Mgr: Sutcliffe, Liane S							
Account Pool: 78 - Utilities											
780115 Electricity-NHEC	240.00	426.95	59.46	354.45	489.50	843.95	(417.00)	288.76	473.05	0.00	0.00
Subtotal Account Pool: 78	240.00	426.95	59.46	354.45	489.50	843.95	(417.00)	288.76	473.05	0.00	0.00
Total Org: PANSKJ	53,287.50	56,934.18	2,515.46	23,203.07	1,754.61	24,957.68	31,976.50	112,580.25	120,331.18	120,599.68	269,529.60
Total Fund: 611021	53,287.50	56,934.18	2,515.46	23,203.07	1,754.61	24,957.68	31,976.50	112,580.25	120,331.18	120,599.68	269,529.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 619001 - Pakistani Teachers Project 05-06											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 619002 - Pakistani Teachers-Participant Sup											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 619005 - Pakistani Teachers Inst. 07-08												
Org: PAGSBA - Graduate School - Allen, Blakeman												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	11,765.62	11,765.62	0.00	0.00	0.00	0.00	11,765.62	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(565.64)	(565.64)	0.00	0.00	0.00	0.00	(565.64)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,087.63)	(3,087.63)	0.00	0.00	0.00	0.00	(3,087.63)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(31.27)	(31.27)	0.00	0.00	0.00	0.00	(31.27)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(11,811.00)	(11,811.00)	0.00	0.00	0.00	0.00	(11,811.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,070.08	2,070.08	0.00	0.00	0.00	0.00	2,070.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,026.91	5,026.91	0.00	0.00	0.00	0.00	5,026.91	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,291.42)	(1,291.42)	0.00	0.00	0.00	0.00	(1,291.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,735.49	3,735.49	0.00	0.00	0.00	0.00	3,735.49	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(89.94)	(89.94)	0.00	0.00	0.00	0.00	(89.94)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(32.44)	(32.44)	0.00	0.00	0.00	0.00	(32.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	944.40	944.40	0.00	0.00	0.00	0.00	944.40	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(79.65)	(79.65)	0.00	0.00	0.00	0.00	(79.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	296.85	296.85	0.00	0.00	0.00	0.00	296.85	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(88.71)	(88.71)	0.00	0.00	0.00	0.00	(88.71)	0.00	0.00	0.00	0.00
714000	Postage-General	23.88	23.88	0.00	0.00	0.00	0.00	23.88	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(47.45)	(47.45)	0.00	0.00	0.00	0.00	(47.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(95.96)	(95.96)	0.00	0.00	0.00	0.00	(95.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,430.20	1,430.20	0.00	0.00	0.00	0.00	1,430.20	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(975.71)	(975.71)	0.00	0.00	0.00	0.00	(975.71)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(192.54)	(192.54)	0.00	0.00	0.00	0.00	(192.54)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(233.80)	(233.80)	0.00	0.00	0.00	0.00	(233.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		139.13	139.13	0.00	0.00	0.00	0.00	139.13	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	475.74	475.74	0.00	0.00	0.00	0.00	475.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		475.74	475.74	0.00	0.00	0.00	0.00	475.74	0.00	0.00	0.00	0.00
Total Org: PAGSBA		6,420.44	6,420.44	0.00	0.00	0.00	0.00	6,420.44	0.00	0.00	0.00	0.00
Total Fund: 619005		6,420.44	6,420.44	0.00	0.00	0.00	0.00	6,420.44	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 619007 - Pakistani Teachers Inst 08-09												
Org: PAGSBA - Graduate School - Allen, Blakeman												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,142.88)	(1,142.88)	
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,142.88)	(1,142.88)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)	(96.00)	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)	(96.00)
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.75)	(156.75)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.75)	(156.75)
Total Org: PAGSBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,395.63)	(1,395.63)
Total Fund: 619007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,395.63)	(1,395.63)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 619008 - Pakistani Teachers 08-09 Active & R												
Org: PAGSBA - Graduate School - Allen, Blakeman												
Org Mgr: Burrows, Doreen J												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	576.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,000.00)	(22,000.00)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00	606.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,824.00	11,824.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,824.00	11,824.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAGSBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,430.00	12,430.00
Total Fund: 619008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,430.00	12,430.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 619009 - 09-10 Pakistani Educ Admin												
Org: PAGSBA - Graduate School - Allen, Blakeman												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.88
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.88	1,500.88
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50	106.50
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.89	106.89
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,816.78	10,816.78
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.93	48.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,009.71	11,009.71
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.74	1,547.74
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.74	1,547.74
Total Org: PAGSBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,165.22	14,165.22
Total Fund: 619009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,165.22	14,165.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 619010 - Pakistani Educ Participant 09-10												
Org: PAGESBA - Graduate School - Allen, Blakeman												
Org Mgr: Burrows, Doreen J												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.14	1,206.14
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,615.98)	(2,615.98)
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,379.84)	(1,379.84)
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(923.28)	(923.28)
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(923.28)	(923.28)
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAGESBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696.88	7,696.88
Total Fund: 619010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696.88	7,696.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 619011 - Pakistani Educ. Leadership '10-11												
Org: PAGESBA - Graduate School - Allen, Blakeman												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(267.44)	(267.44)	0.00	0.00	0.00	0.00	(267.44)	0.00	0.00	267.44	267.44
617F10	Operating Staff	542.59	542.59	0.00	0.00	0.00	0.00	542.59	0.00	0.00	12,527.57	12,527.57
617F1R	Retro Operating Staff (Reg)	(188.07)	(188.07)	0.00	0.00	0.00	0.00	(188.07)	0.00	0.00	188.07	188.07
617F2R	Retro Operating Staff (Non-Reg)	(2.43)	(2.43)	0.00	0.00	0.00	0.00	(2.43)	0.00	0.00	2.43	2.43
61CPEX	Part Time Salary	6,351.68	6,351.68	0.00	0.00	0.00	0.00	6,351.68	0.00	0.00	64,531.65	71,819.19
Subtotal Account Pool: 61		6,436.33	6,436.33	0.00	0.00	0.00	0.00	6,436.33	0.00	0.00	77,517.16	84,804.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(18.98)	(18.98)	0.00	0.00	0.00	0.00	(18.98)	0.00	0.00	18.98	18.98
65YF10	Full Fringe Benefit Distr Expe	182.28	182.28	0.00	0.00	0.00	0.00	182.28	0.00	0.00	5,642.63	5,642.63
65YP10	Nonstatus Benefit Distr (Fica)	1,070.96	1,070.96	0.00	0.00	0.00	0.00	1,070.96	0.00	0.00	4,581.79	5,099.21
Subtotal Account Pool: 65		1,234.26	1,234.26	0.00	0.00	0.00	0.00	1,234.26	0.00	0.00	10,243.40	10,760.82
Account Pool: 71 - Support												
710100	Out-of-State Travel	(164.65)	(164.65)	0.00	0.00	0.00	0.00	(164.65)	0.00	0.00	864.65	864.65
710200	Foreign Travel	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	12.00	12.00
711100	Supplies-General	1,214.14	1,214.14	0.00	0.00	0.00	0.00	1,214.14	0.00	0.00	5.05	75.95
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	139.90	139.90	0.00	0.00	0.00	0.00	139.90	0.00	0.00	262.10	262.10
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
718002	Telecom-Fixed (Basic Phone Service)	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	72.00	72.00
718016	Telecom-Usage (Tolls)	(19.86)	(19.86)	0.00	0.00	0.00	0.00	(19.86)	0.00	0.00	19.86	19.86
Subtotal Account Pool: 71		3,085.53	3,085.53	0.00	0.00	0.00	0.00	3,085.53	0.00	0.00	1,235.66	26,306.56
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	14.00	14.00
Subtotal Account Pool: 72		(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	14.00	14.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	859.84	859.84	0.00	0.00	0.00	0.00	859.84	0.00	0.00	7,120.84	9,750.90
Subtotal Account Pool: 76		859.84	859.84	0.00	0.00	0.00	0.00	859.84	0.00	0.00	7,120.84	9,750.90
Total Org: PAGESBA		11,601.96	11,601.96	0.00	0.00	0.00	0.00	11,601.96	0.00	0.00	96,131.06	131,636.98
Total Fund: 619011		11,601.96	11,601.96	0.00	0.00	0.00	0.00	11,601.96	0.00	0.00	96,131.06	131,636.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 619012 - Pakistani Educ. Participant '10-'11												
Org: PAGESBA - Graduate School - Allen, Blakeman												
Org Mgr: Burrows, Doreen J												
Account Pool: 71 - Support												
7100	In-State Travel	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(129.14)	(129.14)	0.00	0.00	0.00	0.00	(129.14)	0.00	0.00	129.14	129.14
710100	Out-of-State Travel	1,133.67	1,133.67	0.00	0.00	0.00	0.00	1,133.67	0.00	0.00	7,992.59	8,732.33
710200	Foreign Travel	25,805.48	25,805.48	0.00	0.00	0.00	0.00	25,805.48	0.00	0.00	17,099.89	14,490.52
710400	Student or Non-Emp Travel	82,784.06	82,784.06	0.00	0.00	0.00	0.00	82,784.06	0.00	0.00	54,256.34	54,256.34
711100	Supplies-General	1,817.58	1,817.58	0.00	0.00	0.00	0.00	1,817.58	0.00	0.00	2,581.28	2,581.28
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	90.00	120.00
717200	Other Professional Services-General	(171.86)	(171.86)	0.00	0.00	0.00	0.00	(171.86)	0.00	0.00	171.86	171.86
718014	Telecom-Telephone Equipment	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	275.00	275.00
Subtotal Account Pool: 71		113,984.79	113,984.79	0.00	0.00	0.00	0.00	113,984.79	0.00	0.00	82,596.10	80,756.47
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(30,439.42)	(30,439.42)	0.00	0.00	0.00	0.00	(30,439.42)	0.00	0.00	110,220.42	121,398.42
722300	Other Financial Aid	(3,021.54)	(3,021.54)	0.00	0.00	0.00	0.00	(3,021.54)	0.00	0.00	2,998.12	3,021.54
Subtotal Account Pool: 72		(33,460.96)	(33,460.96)	0.00	0.00	0.00	0.00	(33,460.96)	0.00	0.00	113,218.54	124,419.96
Account Pool: 73 - Subcontracts												
730000	Subcontracts	(38,600.01)	(38,600.01)	0.00	0.00	0.00	0.00	(38,600.01)	0.00	0.00	125,670.01	135,670.01
730001	Subcontracts 01	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	12,800.00	12,800.00
Subtotal Account Pool: 73		(32,900.01)	(32,900.01)	0.00	0.00	0.00	0.00	(32,900.01)	0.00	0.00	138,470.01	148,470.01
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(589.05)	(589.05)	0.00	0.00	0.00	0.00	(589.05)	0.00	0.00	589.05	589.05
Subtotal Account Pool: 76		(589.05)	(589.05)	0.00	0.00	0.00	0.00	(589.05)	0.00	0.00	589.05	589.05
Total Org: PAGESBA		47,034.77	47,034.77	0.00	0.00	0.00	0.00	47,034.77	0.00	0.00	334,873.70	354,235.49
Total Fund: 619012		47,034.77	47,034.77	0.00	0.00	0.00	0.00	47,034.77	0.00	0.00	334,873.70	354,235.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 619014 - Pakistani Educ.Leadership '11-12												
Org: PAGESBA - Graduate School - Allen, Blakeman												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	12,382.68	12,382.68	0.00	0.00	0.00	0.00	12,382.68	7,113.36	7,702.32	0.00	0.00
61CBHO	Part Time - Overtime	(55.25)	(55.25)	0.00	0.00	0.00	0.00	(55.25)	55.25	55.25	0.00	0.00
61CPEX	Part Time Salary	(3,299.14)	(3,299.14)	0.00	0.00	0.00	0.00	(3,299.14)	38,775.07	38,775.07	11,309.38	24,200.07
61CPHX	Part Time Hourly	(12,671.75)	(12,671.75)	0.00	0.00	0.00	0.00	(12,671.75)	2,476.50	5,164.25	162.50	7,507.50
Subtotal Account Pool: 61		(3,643.46)	(3,643.46)	0.00	0.00	0.00	0.00	(3,643.46)	48,420.18	51,696.89	11,471.88	31,707.57
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(5.14)	(5.14)	0.00	0.00	0.00	0.00	(5.14)	5.14	5.14	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	5,105.40	5,105.40	0.00	0.00	0.00	0.00	5,105.40	3,243.21	3,510.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,212.24)	(1,212.24)	0.00	0.00	0.00	0.00	(1,212.24)	3,836.40	4,084.83	814.52	2,259.41
Subtotal Account Pool: 65		3,888.02	3,888.02	0.00	0.00	0.00	0.00	3,888.02	7,084.75	7,600.57	814.52	2,259.41
Account Pool: 71 - Support												
710000	In-State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,937.00	1,937.00	0.00	0.00	0.00	0.00	1,937.00	0.00	0.00	0.00	63.00
713000	Printing & Copying-General	429.00	429.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	18,750.00	25,000.00	0.00	200.00
Subtotal Account Pool: 71		4,156.00	4,156.00	0.00	0.00	0.00	0.00	4,156.00	19,050.00	25,300.00	0.00	263.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(7,740.32)	(7,740.32)	0.00	0.00	0.00	0.00	(7,740.32)	5,246.43	5,246.43	3,022.94	12,292.89
Subtotal Account Pool: 76		(7,740.32)	(7,740.32)	0.00	0.00	0.00	0.00	(7,740.32)	5,246.43	5,246.43	3,022.94	12,292.89
Total Org: PAGESBA		(3,339.76)	(3,339.76)	0.00	0.00	0.00	0.00	(3,339.76)	79,801.36	89,843.89	15,309.34	46,522.87
Total Fund: 619014		(3,339.76)	(3,339.76)	0.00	0.00	0.00	0.00	(3,339.76)	79,801.36	89,843.89	15,309.34	46,522.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 619015 - PELI Participant support '11-12											
Org: PAGSBA - Graduate School - Allen, Blakeman											
Org Mgr: Burrows, Doreen J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	5,704.99	5,704.99	0.00	0.00	0.00	0.00	5,704.99	38,818.51	38,818.51	0.00	2,502.50
Subtotal Account Pool: 61	5,704.99	5,704.99	0.00	0.00	0.00	0.00	5,704.99	38,818.51	38,818.51	0.00	2,502.50
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	201.13	201.13	0.00	0.00	0.00	0.00	201.13	3,610.14	3,610.14	0.00	232.73
Subtotal Account Pool: 65	201.13	201.13	0.00	0.00	0.00	0.00	201.13	3,610.14	3,610.14	0.00	232.73
Account Pool: 71 - Support											
710000 In-State Travel	(2,748.00)	(2,748.00)	0.00	0.00	0.00	0.00	(2,748.00)	2,748.00	2,748.00	0.00	0.00
710100 Out-of-State Travel	11,187.60	11,187.60	0.00	0.00	0.00	0.00	11,187.60	1,840.00	1,860.00	0.00	3,854.40
710200 Foreign Travel	1,932.50	1,932.50	0.00	3,647.96	0.00	3,647.96	(1,715.46)	9,324.14	14,567.50	0.00	0.00
710400 Student or Non-Emp Travel	101,966.24	101,966.24	0.00	0.00	0.00	0.00	101,966.24	40,952.96	40,952.96	0.00	101,991.80
711100 Supplies-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	1,984.00	1,984.00	0.00	0.00	0.00	0.00	1,984.00	16.00	16.00	0.00	0.00
713030 Printing & Copying-Off Campus	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000 Postage-General	(120.75)	(120.75)	0.00	0.00	0.00	0.00	(120.75)	115.00	120.75	0.00	0.00
717115 Finl Services-Bank Charges	(210.00)	(210.00)	0.00	25.00	0.00	25.00	(235.00)	120.00	150.00	0.00	60.00
717200 Other Professional Services-General	(236.00)	(236.00)	0.00	0.00	0.00	0.00	(236.00)	236.00	236.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(2,775.72)	(2,775.72)	0.00	0.00	0.00	0.00	(2,775.72)	2,775.72	2,775.72	0.00	0.00
Subtotal Account Pool: 71	115,979.87	115,979.87	0.00	3,672.96	0.00	3,672.96	112,306.91	58,127.82	63,426.93	0.00	105,906.20
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	13,352.52	13,352.52	0.00	0.00	0.00	0.00	13,352.52	61,269.82	72,548.76	0.00	2,541.72
722300 Other Financial Aid	(464.16)	(464.16)	0.00	0.00	0.00	0.00	(464.16)	464.16	464.16	0.00	0.00
Subtotal Account Pool: 72	12,888.36	12,888.36	0.00	0.00	0.00	0.00	12,888.36	61,733.98	73,012.92	0.00	2,541.72
Account Pool: 73 - Subcontracts											
730000 Subcontracts	(13,808.00)	(13,808.00)	0.00	0.00	0.00	0.00	(13,808.00)	13,808.00	13,808.00	0.00	0.00
730001 Subcontracts 01	19,716.00	19,716.00	0.00	2,510.00	0.00	2,510.00	17,206.00	59,436.00	59,436.00	0.00	32,218.00
Subtotal Account Pool: 73	5,908.00	5,908.00	0.00	2,510.00	0.00	2,510.00	3,398.00	73,244.00	73,244.00	0.00	32,218.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,023.43	11,023.43	0.00	3,283.11	0.00	3,283.11	7,740.32	(5,246.43)	(5,246.43)	0.00	0.00
Subtotal Account Pool: 76	11,023.43	11,023.43	0.00	3,283.11	0.00	3,283.11	7,740.32	(5,246.43)	(5,246.43)	0.00	0.00
Total Org: PAGSBA	151,705.78	151,705.78	0.00	9,466.07	0.00	9,466.07	142,239.71	230,288.02	246,866.07	0.00	143,401.15
Total Fund: 619015	151,705.78	151,705.78	0.00	9,466.07	0.00	9,466.07	142,239.71	230,288.02	246,866.07	0.00	143,401.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 619016 - Pakistani Educ. Leadership '12-13												
Org: PAGESBA - Graduate School - Allen, Blakeman												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(43.16)	(43.16)	0.00	3.74	0.00	3.74	(46.90)	0.00	43.16	0.00	0.00
617F10	Operating Staff	15,535.34	15,535.34	0.00	6,166.57	0.00	6,166.57	9,368.77	0.00	6,402.66	0.00	0.00
61CPEX	Part Time Salary	51,497.48	51,497.48	2,805.00	46,591.79	1,402.50	47,994.29	3,503.19	0.00	28,187.52	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,149.00	0.00	2,149.00	(2,149.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	7,400.00	0.00	7,400.00	(7,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		66,989.66	66,989.66	2,805.00	62,311.10	1,402.50	63,713.60	3,276.06	0.00	34,633.34	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4.01)	(4.01)	0.00	658.93	0.00	658.93	(662.94)	0.00	4.01	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,658.18	6,658.18	0.00	2,774.92	0.00	2,774.92	3,883.26	0.00	2,906.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,676.31	3,676.31	249.64	4,337.95	124.82	4,462.77	(786.46)	0.00	2,618.69	0.00	0.00
Subtotal Account Pool: 65		10,330.48	10,330.48	249.64	7,771.80	124.82	7,896.62	2,433.86	0.00	5,529.52	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	135.56	135.56	0.00	0.00	0.00	0.00	135.56	0.00	64.44	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	20.50	0.00	20.50	(20.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	179.00	179.00	0.00	0.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	59.94	340.06	400.00	(400.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	18,000.00	0.00	9,000.00	9,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,574.56	19,574.56	0.00	9,155.44	9,340.06	18,495.50	1,079.06	0.00	64.44	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,458.16	8,458.16	0.00	8,458.16	0.00	8,458.16	0.00	0.00	2,511.84	0.00	0.00
Subtotal Account Pool: 76		8,458.16	8,458.16	0.00	8,458.16	0.00	8,458.16	0.00	0.00	2,511.84	0.00	0.00
Total Org: PAGESBA		87,352.86	105,352.86	3,054.64	88,171.50	10,867.38	99,038.88	6,313.98	0.00	42,739.14	0.00	0.00
Total Fund: 619016		87,352.86	105,352.86	3,054.64	88,171.50	10,867.38	99,038.88	6,313.98	0.00	42,739.14	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 619017 - Pakistani Edc Participant Support												
Org: PAGESBA - Graduate School - Allen, Blakeman												
Org Mgr: Burrows, Doreen J												
Account Pool: 71 - Support												
710100	Out-of-State Travel	250.00	250.00	0.00	885.00	0.00	885.00	(635.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	36,448.00	36,448.00	11,731.80	12,101.80	0.00	12,101.80	24,346.20	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	21,635.00	21,635.00	0.00	16,086.00	0.00	16,086.00	5,549.00	0.00	49,465.00	0.00	0.00
711100	Supplies-General	2,562.25	2,562.25	0.00	41.88	0.00	41.88	2,520.37	0.00	87.75	0.00	0.00
711124	Supplies-Instructional Supplies	850.00	850.00	0.00	2,242.50	0.00	2,242.50	(1,392.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	40.25	0.00	40.25	(40.25)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(60.00)	(60.00)	25.00	25.00	0.00	25.00	(85.00)	0.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		61,685.25	61,685.25	11,756.80	31,640.43	0.00	31,640.43	30,044.82	0.00	49,612.75	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	28,050.00	28,050.00	0.00	29,863.39	0.00	29,863.39	(1,813.39)	0.00	16,560.00	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	(1,350.00)	0.00	(1,350.00)	1,350.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	(345.00)	0.00	(345.00)	345.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		28,050.00	28,050.00	0.00	28,168.39	0.00	28,168.39	(118.39)	0.00	16,560.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730000	Subcontracts	51,034.00	51,034.00	16,681.00	16,681.00	0.00	16,681.00	34,353.00	0.00	18,966.00	0.00	0.00
Subtotal Account Pool: 73		51,034.00	51,034.00	16,681.00	16,681.00	0.00	16,681.00	34,353.00	0.00	18,966.00	0.00	0.00
Total Org: PAGESBA		140,769.25	140,769.25	28,437.80	76,489.82	0.00	76,489.82	64,279.43	0.00	85,138.75	0.00	0.00
Total Fund: 619017		140,769.25	140,769.25	28,437.80	76,489.82	0.00	76,489.82	64,279.43	0.00	85,138.75	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 619018 - Pakistani Educ. Leadership '13-14											
Org: PAGESBA - Graduate School - Allen, Blakeman											
Org Mgr: Burrows, Doreen J											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	14,625.00	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	80,285.00	80,285.00	2,805.00	4,908.75	1,402.50	6,311.25	73,973.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	94,910.00	94,910.00	2,805.00	4,908.75	1,402.50	6,311.25	88,598.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,145.00	7,145.00	0.00	0.00	0.00	0.00	7,145.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	6,581.00	6,581.00	249.64	436.87	124.82	561.69	6,019.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	13,726.00	13,726.00	249.64	436.87	124.82	561.69	13,164.31	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711162 Supplies-Office Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	278.00	278.00	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00
714000 Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	18,778.00	18,778.00	0.00	0.00	0.00	0.00	18,778.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,389.00	11,389.00	0.00	0.00	0.00	0.00	11,389.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	11,389.00	11,389.00	0.00	0.00	0.00	0.00	11,389.00	0.00	0.00	0.00	0.00
Total Org: PAGESBA	138,803.00	138,803.00	3,054.64	5,345.62	1,527.32	6,872.94	131,930.06	0.00	0.00	0.00	0.00
Total Fund: 619018	138,803.00	138,803.00	3,054.64	5,345.62	1,527.32	6,872.94	131,930.06	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 619019 - PELI - Participant - Program costs											
Org: PAGESBA - Graduate School - Allen, Blakeman											
Account Pool: 71 - Support											
710100 Out-of-State Travel	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	43,200.00	43,200.00	0.00	0.00	0.00	0.00	43,200.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	23,303.00	23,303.00	0.00	0.00	0.00	0.00	23,303.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	68,663.00	68,663.00	0.00	0.00	0.00	0.00	68,663.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	40,164.00	40,164.00	0.00	0.00	0.00	0.00	40,164.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	40,164.00	40,164.00	0.00	0.00	0.00	0.00	40,164.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730000 Subcontracts	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
730001 Subcontracts 01	56,370.00	56,370.00	0.00	0.00	0.00	0.00	56,370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	126,370.00	126,370.00	0.00	0.00	0.00	0.00	126,370.00	0.00	0.00	0.00	0.00
Total Org: PAGESBA	235,197.00	235,197.00	0.00	0.00	0.00	0.00	235,197.00	0.00	0.00	0.00	0.00
Total Fund: 619019	235,197.00	235,197.00	0.00	0.00	0.00	0.00	235,197.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 620000 - US DOT Clarus											
Org: PANSHB - ASC Grant-Hoch B											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PANSHB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 620000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Hoch, Brendon

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63A000 - NH Agriculture Estimated Sales											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76	39.76
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76	39.76
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.98	47.98
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.98	47.98
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.74	647.74
Total Fund: 63A000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.74	647.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63A001 - Est. Direct Sales-Agriculture NH											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	3,816.00	3,816.00	0.00	3,810.00	0.00	3,810.00	6.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,816.00	3,816.00	0.00	3,810.00	0.00	3,810.00	6.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	340.00	340.00	0.00	339.09	0.00	339.09	0.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	340.00	340.00	0.00	339.09	0.00	339.09	0.91	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	424.00	424.00	0.00	414.90	0.00	414.90	9.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	424.00	424.00	0.00	414.90	0.00	414.90	9.10	0.00	0.00	0.00	0.00
Total Org: PASSOM	4,660.00	4,660.00	0.00	4,563.99	0.00	4,563.99	96.01	0.00	0.00	0.00	0.00
Total Fund: 63A001	4,660.00	4,660.00	0.00	4,563.99	0.00	4,563.99	96.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63CHST - NH Dept Lahr/Council on Arts											
Org: PAARHW - Art Grant-Haust W											
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total Org: PAARHW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total Fund: 63CHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E101 - CPEP FY04											
Org: PAMAER - Math Grant-Evans R											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMAER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63E112 - Year II Transition from HS to Colle												
Org: PAMAER - Math Grant-Evans R												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(12,443.00)	(12,443.00)	0.00	0.00	0.00	0.00	(12,443.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	33,026.82	33,026.82	0.00	0.00	0.00	0.00	33,026.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,583.82	21,583.82	0.00	0.00	0.00	0.00	21,583.82	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,384.00	3,384.00	0.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,708.43	1,708.43	0.00	0.00	0.00	0.00	1,708.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,092.43	5,092.43	0.00	0.00	0.00	0.00	5,092.43	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	3,015.82	3,015.82	0.00	0.00	0.00	0.00	3,015.82	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,473.23)	(1,473.23)	0.00	0.00	0.00	0.00	(1,473.23)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,961.97)	(5,961.97)	0.00	0.00	0.00	0.00	(5,961.97)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(89.80)	(89.80)	0.00	0.00	0.00	0.00	(89.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,504.00	4,504.00	0.00	0.00	0.00	0.00	4,504.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(676.68)	(676.68)	0.00	0.00	0.00	0.00	(676.68)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,792.30)	(5,792.30)	0.00	0.00	0.00	0.00	(5,792.30)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(212.28)	(212.28)	0.00	0.00	0.00	0.00	(212.28)	0.00	0.00	0.00	0.00
714000	Postage-General	(26.88)	(26.88)	0.00	0.00	0.00	0.00	(26.88)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9,316.17)	(9,316.17)	0.00	0.00	0.00	0.00	(9,316.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(13,934.49)	(13,934.49)	0.00	0.00	0.00	0.00	(13,934.49)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(13,941.03)	(13,941.03)	0.00	0.00	0.00	0.00	(13,941.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(13,941.03)	(13,941.03)	0.00	0.00	0.00	0.00	(13,941.03)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(96.66)	(96.66)	0.00	0.00	0.00	0.00	(96.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(96.66)	(96.66)	0.00	0.00	0.00	0.00	(96.66)	0.00	0.00	0.00	0.00
Total Org: PAMAER		(1,295.93)	(1,295.93)	0.00	0.00	0.00	0.00	(1,295.93)	0.00	0.00	0.00	0.00
Total Fund: 63E112		(1,295.93)	(1,295.93)	0.00	0.00	0.00	0.00	(1,295.93)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63E118 - Quantitative Literacy PreK-16												
Org: PAMABB - Math Grant - Beaudrie B												
Org Mgr: Beaudrie, Brian P												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(5,888.98)	(5,888.98)	0.00	0.00	0.00	0.00	(5,888.98)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(14,600.00)	(14,600.00)	0.00	0.00	0.00	0.00	(14,600.00)	0.00	0.00	1,450.00	1,450.00
Subtotal Account Pool: 61		(17,488.98)	(17,488.98)	0.00	0.00	0.00	0.00	(17,488.98)	0.00	0.00	1,450.00	1,450.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,402.72)	(2,402.72)	0.00	0.00	0.00	0.00	(2,402.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(970.65)	(970.65)	0.00	0.00	0.00	0.00	(970.65)	0.00	0.00	112.05	112.05
Subtotal Account Pool: 65		(3,373.37)	(3,373.37)	0.00	0.00	0.00	0.00	(3,373.37)	0.00	0.00	112.05	112.05
Account Pool: 71 - Support												
710000	In-State Travel	24,987.65	24,987.65	0.00	0.00	0.00	0.00	24,987.65	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(30.96)	(30.96)	0.00	0.00	0.00	0.00	(30.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(4,182.68)	(4,182.68)	0.00	0.00	0.00	0.00	(4,182.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,415.00	4,415.00	0.00	0.00	0.00	0.00	4,415.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	455.88	455.88	0.00	0.00	0.00	0.00	455.88	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(5,165.88)	(5,165.88)	0.00	0.00	0.00	0.00	(5,165.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,196.00)	(1,196.00)	0.00	0.00	0.00	0.00	(1,196.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(823.24)	(823.24)	0.00	0.00	0.00	0.00	(823.24)	0.00	0.00	0.00	0.00
714000	Postage-General	(789.70)	(789.70)	0.00	0.00	0.00	0.00	(789.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	13,750.00	13,750.00	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,745.36	3,745.36	0.00	0.00	0.00	0.00	3,745.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		34,915.43	34,915.43	0.00	0.00	0.00	0.00	34,915.43	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	984.32	984.32	0.00	0.00	0.00	0.00	984.32	0.00	0.00	124.96	124.96
Subtotal Account Pool: 76		984.32	984.32	0.00	0.00	0.00	0.00	984.32	0.00	0.00	124.96	124.96
Total Org: PAMABB		13,287.40	13,287.40	0.00	0.00	0.00	0.00	13,287.40	0.00	0.00	1,687.01	1,687.01
Total Fund: 63E118		13,287.40	13,287.40	0.00	0.00	0.00	0.00	13,287.40	0.00	0.00	1,687.01	1,687.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E120 - NH Responds											
Org: PANSTW - ASC Grant-Tomkiewicz W											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PANSTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 63E122 - Helping H S Navigate NECAPS												
Org: PAMABB - Math Grant - Beaudrie B												
Org Mgr: Beaudrie, Brian P												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.77	297.77
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.77	322.77
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.82	49.82
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.82	49.82
Total Org: PAMABB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.59	672.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E122 - Helping H S Navigate NECAPS											
Org: PANSTW - ASC Grant-Tomkiewicz W											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PANSTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.59	672.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E123 - Partnership for Science Inquiry											
Org: PANSTW - ASC Grant-Tomkiewicz W											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	3,588.50	3,588.50	0.00	0.00	0.00	0.00	3,588.50	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,291.97)	(1,291.97)	0.00	0.00	0.00	0.00	(1,291.97)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(2,510.00)	(2,510.00)	0.00	0.00	0.00	0.00	(2,510.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	2,812.96	2,812.96	0.00	0.00	0.00	0.00	2,812.96	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	(3,744.72)	(3,744.72)	0.00	0.00	0.00	0.00	(3,744.72)	0.00	0.00	3,084.25	3,084.25
713000 Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	(352.00)	(352.00)	0.00	0.00	0.00	0.00	(352.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	112.00	112.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(1,085.23)	(1,085.23)	0.00	0.00	0.00	0.00	(1,085.23)	0.00	0.00	3,084.25	3,084.25
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	31,255.00	31,255.00	0.00	0.00	0.00	0.00	31,255.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	(5,980.00)	(5,980.00)	0.00	0.00	0.00	0.00	(5,980.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	25,275.00	25,275.00	0.00	0.00	0.00	0.00	25,275.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,004.53	2,004.53	0.00	0.00	0.00	0.00	2,004.53	0.00	0.00	246.74	246.74
Subtotal Account Pool: 76	2,004.53	2,004.53	0.00	0.00	0.00	0.00	2,004.53	0.00	0.00	246.74	246.74
Total Org: PANSTW	27,055.30	27,055.30	0.00	0.00	0.00	0.00	27,055.30	0.00	0.00	3,330.99	3,330.99
Total Fund: 63E123	27,055.30	27,055.30	0.00	0.00	0.00	0.00	27,055.30	0.00	0.00	3,330.99	3,330.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E124 - SAHE Title IIA											
Org: PAGESBA - Graduate School - Allen, Blakeman											
Org Mgr: Burrows, Doreen J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(3,600.04)	(3,600.04)	0.00	0.00	0.00	0.00	(3,600.04)	0.00	0.00	0.00	3,600.04
Subtotal Account Pool: 61	(3,600.04)	(3,600.04)	0.00	0.00	0.00	0.00	(3,600.04)	0.00	0.00	0.00	3,600.04
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(255.60)	(255.60)	0.00	0.00	0.00	0.00	(255.60)	0.00	0.00	0.00	255.60
Subtotal Account Pool: 65	(255.60)	(255.60)	0.00	0.00	0.00	0.00	(255.60)	0.00	0.00	0.00	255.60
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(308.47)	(308.47)	0.00	0.00	0.00	0.00	(308.47)	0.00	0.00	0.00	308.47
Subtotal Account Pool: 76	(308.47)	(308.47)	0.00	0.00	0.00	0.00	(308.47)	0.00	0.00	0.00	308.47
Total Org: PAGESBA	(4,164.11)	(4,164.11)	0.00	0.00	0.00	0.00	(4,164.11)	0.00	0.00	0.00	4,164.11
Total Fund: 63E124	(4,164.11)	(4,164.11)	0.00	0.00	0.00	0.00	(4,164.11)	0.00	0.00	0.00	4,164.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63F000 - Assessm't Avian Response to Habitat											
Org: PABIRL - Biology grant - Reitsma L											
Org Mgr: Reitsma, Leonard R											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	27,980.74	27,980.74	1,153.86	9,519.35	3,461.58	12,980.93	14,999.81	0.00	2,019.26	0.00	0.00
61CPEX Part Time Salary	(25,467.08)	(25,467.08)	0.00	2,333.35	0.00	2,333.35	(27,800.43)	12,865.97	20,994.25	4,000.04	10,472.79
61CPHX Part Time Hourly	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	12,513.66	12,513.66	1,153.86	11,852.70	3,461.58	15,314.28	(2,800.62)	12,865.97	23,013.51	4,000.04	10,472.79
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(1,320.49)	(1,320.49)	0.00	207.67	0.00	207.67	(1,528.16)	1,196.46	1,949.26	284.00	762.33
Subtotal Account Pool: 65	(1,320.49)	(1,320.49)	0.00	207.67	0.00	207.67	(1,528.16)	1,196.46	1,949.26	284.00	762.33
Account Pool: 71 - Support											
710000 In-State Travel	1,026.52	1,026.52	0.00	851.57	0.00	851.57	174.95	318.57	1,209.91	1,951.30	3,163.57
710100 Out-of-State Travel	(36.08)	(36.08)	0.00	0.00	0.00	0.00	(36.08)	0.00	36.08	0.00	0.00
710230 Foreign Travel-Student	0.00	0.00	0.00	1,668.54	0.00	1,668.54	(1,668.54)	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	(56.12)	(56.12)	0.00	0.00	0.00	0.00	(56.12)	0.00	56.12	0.00	0.00
711200 Research Supplies	(2,513.13)	(2,513.13)	0.00	152.91	0.00	152.91	(2,666.04)	692.99	3,800.35	3,073.94	4,772.78
716100 Rentals & Leases-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
716123 Rental Property/Room (short term)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,421.19	6,421.19	0.00	2,673.02	0.00	2,673.02	3,748.17	1,011.56	5,102.46	5,025.24	7,936.35
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	7,974.75	7,974.75	0.00	3,444.00	0.00	3,444.00	4,530.75	4,231.00	8,169.00	0.00	0.00
Subtotal Account Pool: 72	7,974.75	7,974.75	0.00	3,444.00	0.00	3,444.00	4,530.75	4,231.00	8,169.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,047.24	2,047.24	92.30	1,454.11	0.00	1,454.11	593.13	1,544.31	3,058.62	744.74	1,533.71
Subtotal Account Pool: 76	2,047.24	2,047.24	92.30	1,454.11	0.00	1,454.11	593.13	1,544.31	3,058.62	744.74	1,533.71
Total Org: PABIRL	27,636.35	27,636.35	1,246.16	19,631.50	3,461.58	23,093.08	4,543.27	20,849.30	41,292.85	10,054.02	20,705.18
Total Fund: 63F000	27,636.35	27,636.35	1,246.16	19,631.50	3,461.58	23,093.08	4,543.27	20,849.30	41,292.85	10,054.02	20,705.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63F001 - Comm.Based Social Mrktg Angler Ret											
Org: PACEEB - Ctr for the Envir Grant Eisenhower											
Org Mgr: Eisenhower, Brian W											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	2,750.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	5,500.00	5,500.00	0.00	3,000.00	0.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	512.00	512.00	0.00	267.00	0.00	267.00	245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	512.00	512.00	0.00	267.00	0.00	267.00	245.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	5,500.00	5,500.00	0.00	4,383.20	0.00	4,383.20	1,116.80	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
714000 Postage-General	1,000.00	1,000.00	0.00	520.74	79.26	600.00	400.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	243.17	0.00	243.17	(243.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8,000.00	8,000.00	0.00	5,297.11	79.26	5,376.37	2,623.63	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,121.00	1,121.00	0.00	685.13	0.00	685.13	435.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,121.00	1,121.00	0.00	685.13	0.00	685.13	435.87	0.00	0.00	0.00	0.00
Total Org: PACEEB	15,133.00	15,133.00	0.00	9,249.24	79.26	9,328.50	5,804.50	0.00	0.00	0.00	0.00
Total Fund: 63F001	15,133.00	15,133.00	0.00	9,249.24	79.26	9,328.50	5,804.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R083 - FY06 Joint Promotional Project											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R085 - FY06 Park & Campground Utilization											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R088 - FY06 Visitor Estimates & Profiles											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R089 - FY06 Diverse Projects											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R090 - FY 2007 Tourism Research											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R093 - FY07 Seasonal & Holiday Forecasts											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R094 - FY07 Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R095 - FY07 Canadian Travelers											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R097 - FY07 Conversion Studies											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R098 - FY07 NH State Parks											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R100 - FY07 Tourism Research Reports											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R104 - FY08 Visitor Estimates											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R105 - FY08 Seasonal & Holiday Forecast											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R106 - FY08 Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R117 - FY09 Seasonal Forecasts											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
611BXR Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R130 - FY10 Canadian Travelers											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63R133 - FY10 Misc Special Projects												
Org: PASSOM - Soc. Science Grant-Okrant M				Org Mgr: Sutcliffe, Liane S								
Account Pool: 71 - Support												
717200 Other Professional Services-General	533.83	533.83	0.00	0.00	0.00	0.00	533.83	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	533.83	533.83	0.00	0.00	0.00	0.00	533.83	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	42.71	42.71	0.00	0.00	0.00	0.00	42.71	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	42.71	42.71	0.00	0.00	0.00	0.00	42.71	0.00	0.00	0.00	0.00	
Total Org: PASSOM	576.54	576.54	0.00	0.00	0.00	0.00	576.54	0.00	0.00	0.00	0.00	
Total Fund: 63R133	576.54	576.54	0.00	0.00	0.00	0.00	576.54	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R134 - FY10 Admin of Contract											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R135 - FY11 DTTD Tourism Reserach JPP											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,000.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.80	142.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.80	142.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.40
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.40
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.54	209.70
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.54	209.70
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.34	2,831.10
Total Fund: 63R135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.34	2,831.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R136 - FY11 Travel Volume Evaluations											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	4,400.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	4,400.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.04	312.40
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.04	312.40
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,849.12	8,399.30
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,849.12	8,399.30
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.85	1,048.93
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.85	1,048.93
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828.01	14,160.63
Total Fund: 63R136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828.01	14,160.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63R137 - FY11 Visitor Estimates												
Org: PASSOM - Soc. Science Grant-Okrant M				Org Mgr: Sutcliffe, Liane S								
Account Pool: 71 - Support												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	57.60	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	57.60	
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.60	777.60	
Total Fund: 63R137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.60	777.60	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R138 - FY11 Forecasts											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	320.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	320.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36	22.72
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36	22.72
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.63	2,730.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.63	2,730.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.04	245.82
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.04	245.82
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.03	3,318.54
Total Fund: 63R138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.03	3,318.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R139 - FY11 Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M				Org Mgr: Sutcliffe, Liane S							
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.60	137.60
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.60	137.60
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.60	1,857.60
Total Fund: 63R139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.60	1,857.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R140 - FY11 Canadian Travelers											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.64	130.64
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.64	130.64
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.65	157.65
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.65	157.65
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.29	2,128.29
Total Fund: 63R140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.29	2,128.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R141 - FY11 Tourism Satellite Account											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	1,280.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	1,280.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.44	90.88
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.44	90.88
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255.00	11,890.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255.00	11,890.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.24	1,060.88
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.24	1,060.88
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495.68	14,321.76
Total Fund: 63R141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495.68	14,321.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63R142 - FY11 Conversion Studies												
Org: PASSOM - Soc. Science Grant-Okrant M				Org Mgr: Sutcliffe, Liane S								
Account Pool: 71 - Support												
717200 Other Professional Services-General	0.00	852.17	0.00	0.00	0.00	0.00	852.17	0.00	0.00	7,000.00	12,200.93	
Subtotal Account Pool: 71	0.00	852.17	0.00	0.00	0.00	0.00	852.17	0.00	0.00	7,000.00	12,200.93	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	68.17	68.17	0.00	0.00	0.00	0.00	68.17	0.00	0.00	560.00	976.08	
Subtotal Account Pool: 76	68.17	68.17	0.00	0.00	0.00	0.00	68.17	0.00	0.00	560.00	976.08	
Total Org: PASSOM	68.17	920.34	0.00	0.00	0.00	0.00	920.34	0.00	0.00	7,560.00	13,177.01	
Total Fund: 63R142	68.17	920.34	0.00	0.00	0.00	0.00	920.34	0.00	0.00	7,560.00	13,177.01	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63R143 - FY11 Guidebook												
Org: PASSOM - Soc. Science Grant-Okrant M				Org Mgr: Sutcliffe, Liane S								
Account Pool: 71 - Support												
717200 Other Professional Services-General	0.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	9,350.00	
Subtotal Account Pool: 71	0.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	9,350.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	278.97	278.97	0.00	0.00	0.00	0.00	278.97	0.00	0.00	0.00	748.00	
Subtotal Account Pool: 76	278.97	278.97	0.00	0.00	0.00	0.00	278.97	0.00	0.00	0.00	748.00	
Total Org: PASSOM	278.97	3,928.97	0.00	0.00	0.00	0.00	3,928.97	0.00	0.00	0.00	10,098.00	
Total Fund: 63R143	278.97	3,928.97	0.00	0.00	0.00	0.00	3,928.97	0.00	0.00	0.00	10,098.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R144 - FY11 Administration of Contract											
Org: PASSOM - Soc. Science Grant-Okrant M											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,600.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,600.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.80	113.60
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.80	113.60
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.54	137.08
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.54	137.08
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.34	1,850.68
Total Fund: 63R144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.34	1,850.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63R145 - FY12 DTTD Joint Promotional Prgm												
Org: PASSOM - Soc. Science Grant-Okrant M												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	1,200.00	3,200.00	0.00	0.00
61JBEX	Casual - Exempt	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(74.40)	(74.40)	0.00	0.00	0.00	0.00	(74.40)	74.40	74.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	74.40	74.40	0.00	0.00	0.00	0.00	74.40	111.60	297.60	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	372.00	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.88	385.76	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.88	385.76	0.00	0.00
Total Org: PASSOM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.88	5,207.76	0.00	0.00
Total Fund: 63R145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.88	5,207.76	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R146 - FY12 DTTD Travel Volume Evaluation											
Org: PASSOM - Soc. Science Grant-Okrant M											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	4,409.00	4,409.00	0.00	0.00	0.00	0.00	4,409.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(3,280.00)	(3,280.00)	0.00	0.00	0.00	0.00	(3,280.00)	1,120.00	3,280.00	0.00	0.00
61JBEX Casual - Exempt	(1,120.00)	(1,120.00)	0.00	0.00	0.00	0.00	(1,120.00)	1,120.00	1,120.00	0.00	0.00
Subtotal Account Pool: 61	9.00	9.00	0.00	0.00	0.00	0.00	9.00	2,240.00	4,400.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(104.16)	(104.16)	0.00	0.00	0.00	0.00	(104.16)	104.16	104.16	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	72.96	72.96	0.00	0.00	0.00	0.00	72.96	104.16	305.04	0.00	0.00
Subtotal Account Pool: 65	(31.20)	(31.20)	0.00	0.00	0.00	0.00	(31.20)	208.32	409.20	0.00	0.00
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,079.68	8,400.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,079.68	8,400.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(1.73)	(1.73)	0.00	0.00	0.00	0.00	(1.73)	602.23	1,056.73	0.00	0.00
Subtotal Account Pool: 76	(1.73)	(1.73)	0.00	0.00	0.00	0.00	(1.73)	602.23	1,056.73	0.00	0.00
Total Org: PASSOM	(23.93)	(23.93)	0.00	0.00	0.00	0.00	(23.93)	8,130.23	14,265.93	0.00	0.00
Total Fund: 63R146	(23.93)	(23.93)	0.00	0.00	0.00	0.00	(23.93)	8,130.23	14,265.93	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63R147 - FY12 Visitor Estimates												
Org: PASSOM - Soc. Science Grant-Okrant M				Org Mgr: Sutcliffe, Liane S								
Account Pool: 71 - Support												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	0.40	0.40	0.00	0.00	0.00	0.00	0.40	57.60	57.60	0.00	0.00	
Subtotal Account Pool: 76	0.40	0.40	0.00	0.00	0.00	0.00	0.40	57.60	57.60	0.00	0.00	
Total Org: PASSOM	0.40	0.40	0.00	0.00	0.00	0.00	0.40	777.60	777.60	0.00	0.00	
Total Fund: 63R147	0.40	0.40	0.00	0.00	0.00	0.00	0.40	777.60	777.60	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63R148 - FY12 DTTD Forecasts												
Org: PASSOM - Soc. Science Grant-Okrant M												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	80.00	320.00	0.00	0.00
61JBEX	Casual - Exempt	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	400.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(7.44)	(7.44)	0.00	0.00	0.00	0.00	(7.44)	7.44	7.44	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	7.24	7.24	0.00	0.00	0.00	0.00	7.24	7.44	29.76	0.00	0.00
Subtotal Account Pool: 65		(0.20)	(0.20)	0.00	0.00	0.00	0.00	(0.20)	14.88	37.20	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	8.00	8.00	0.00	0.00	0.00	0.00	8.00	1,340.69	2,730.00	0.00	0.00
Subtotal Account Pool: 71		8.00	8.00	0.00	0.00	0.00	0.00	8.00	1,340.69	2,730.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(10.38)	(10.38)	0.00	0.00	0.00	0.00	(10.38)	121.25	253.38	0.00	0.00
Subtotal Account Pool: 76		(10.38)	(10.38)	0.00	0.00	0.00	0.00	(10.38)	121.25	253.38	0.00	0.00
Total Org: PASSOM		(2.58)	(2.58)	0.00	0.00	0.00	0.00	(2.58)	1,636.82	3,420.58	0.00	0.00
Total Fund: 63R148		(2.58)	(2.58)	0.00	0.00	0.00	0.00	(2.58)	1,636.82	3,420.58	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R149 - FY12 DTTD Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.34	1,720.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.34	1,720.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.40	0.40	0.00	0.00	0.00	0.00	0.40	14.99	137.60	0.00	0.00
Subtotal Account Pool: 76	0.40	0.40	0.00	0.00	0.00	0.00	0.40	14.99	137.60	0.00	0.00
Total Org: PASSOM	0.40	0.40	0.00	0.00	0.00	0.00	0.40	202.33	1,857.60	0.00	0.00
Total Fund: 63R149	0.40	0.40	0.00	0.00	0.00	0.00	0.40	202.33	1,857.60	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R150 - FY12 DTTD Canadian Travelers											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	1,840.00	1,840.00	0.00	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	(1,840.00)	(1,840.00)	0.00	0.00	0.00	0.00	(1,840.00)	1,840.00	1,840.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(171.12)	(171.12)	0.00	0.00	0.00	0.00	(171.12)	171.12	171.12	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	171.00	171.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(0.12)	(0.12)	0.00	0.00	0.00	0.00	(0.12)	171.12	171.12	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.89)	(0.89)	0.00	0.00	0.00	0.00	(0.89)	160.89	160.89	0.00	0.00
Subtotal Account Pool: 76	(0.89)	(0.89)	0.00	0.00	0.00	0.00	(0.89)	160.89	160.89	0.00	0.00
Total Org: PASSOM	(1.01)	(1.01)	0.00	0.00	0.00	0.00	(1.01)	2,172.01	2,172.01	0.00	0.00
Total Fund: 63R150	(1.01)	(1.01)	0.00	0.00	0.00	0.00	(1.01)	2,172.01	2,172.01	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R151 - FY12 DTTD Visitor Profiles											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,045.00	23,420.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,045.00	23,420.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.40	0.40	0.00	0.00	0.00	0.00	0.40	883.60	1,873.60	0.00	0.00
Subtotal Account Pool: 76	0.40	0.40	0.00	0.00	0.00	0.00	0.40	883.60	1,873.60	0.00	0.00
Total Org: PASSOM	0.40	0.40	0.00	0.00	0.00	0.00	0.40	11,928.60	25,293.60	0.00	0.00
Total Fund: 63R151	0.40	0.40	0.00	0.00	0.00	0.00	0.40	11,928.60	25,293.60	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R152 - FY12 Text for NH Tourism											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,520.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,520.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.40	0.40	0.00	0.00	0.00	0.00	0.40	64.00	121.60	0.00	0.00
Subtotal Account Pool: 76	0.40	0.40	0.00	0.00	0.00	0.00	0.40	64.00	121.60	0.00	0.00
Total Org: PASSOM	0.40	0.40	0.00	0.00	0.00	0.00	0.40	864.00	1,641.60	0.00	0.00
Total Fund: 63R152	0.40	0.40	0.00	0.00	0.00	0.00	0.40	864.00	1,641.60	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63R153 - FY12 DTTD Misc. Studies,Workshops												
Org: PASSOM - Soc. Science Grant-Okrant M												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(750.36)	(750.36)	0.00	0.00	0.00	0.00	(750.36)	0.00	750.36	0.00	0.00
61CPEX	Part Time Salary	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		(2,750.36)	(2,750.36)	0.00	0.00	0.00	0.00	(2,750.36)	0.00	2,750.36	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(340.65)	(340.65)	0.00	0.00	0.00	0.00	(340.65)	0.00	340.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(186.00)	(186.00)	0.00	0.00	0.00	0.00	(186.00)	0.00	186.00	0.00	0.00
Subtotal Account Pool: 65		(526.65)	(526.65)	0.00	0.00	0.00	0.00	(526.65)	0.00	526.65	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	11,531.00	11,531.00	0.00	0.00	0.00	0.00	11,531.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(314.40)	(314.40)	0.00	0.00	0.00	0.00	(314.40)	0.00	314.40	0.00	0.00
717200	Other Professional Services-General	(3,129.00)	(3,129.00)	0.00	0.00	0.00	0.00	(3,129.00)	0.00	3,129.00	0.00	0.00
Subtotal Account Pool: 71		8,087.60	8,087.60	0.00	0.00	0.00	0.00	8,087.60	0.00	3,443.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	385.38	385.38	0.00	0.00	0.00	0.00	385.38	0.00	537.62	0.00	0.00
Subtotal Account Pool: 76		385.38	385.38	0.00	0.00	0.00	0.00	385.38	0.00	537.62	0.00	0.00
Total Org: PASSOM		5,195.97	5,195.97	0.00	0.00	0.00	0.00	5,195.97	0.00	7,258.03	0.00	0.00
Total Fund: 63R153		5,195.97	5,195.97	0.00	0.00	0.00	0.00	5,195.97	0.00	7,258.03	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63R154 - FY12 DTTD Admin. of Contract												
Org: PASSOM - Soc. Science Grant-Okrant M												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	400.00	1,200.00	0.00	0.00
61JBEX	Casual - Exempt	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,600.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(37.20)	(37.20)	0.00	0.00	0.00	0.00	(37.20)	37.20	37.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	37.40	37.40	0.00	0.00	0.00	0.00	37.40	37.20	111.60	0.00	0.00
Subtotal Account Pool: 65		0.20	0.20	0.00	0.00	0.00	0.00	0.20	74.40	148.80	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	218.18	218.18	0.00	0.00	0.00	0.00	218.18	0.00	281.82	0.00	0.00
710300	Conference Registration Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	195.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		523.18	523.18	0.00	0.00	0.00	0.00	523.18	0.00	476.82	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41.93	41.93	0.00	0.00	0.00	0.00	41.93	69.96	178.07	0.00	0.00
Subtotal Account Pool: 76		41.93	41.93	0.00	0.00	0.00	0.00	41.93	69.96	178.07	0.00	0.00
Total Org: PASSOM		565.31	565.31	0.00	0.00	0.00	0.00	565.31	944.36	2,403.69	0.00	0.00
Total Fund: 63R154		565.31	565.31	0.00	0.00	0.00	0.00	565.31	944.36	2,403.69	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63R155 - FY13 Return on Investment												
Org: PASSOM - Soc. Science Grant-Okrant M												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	8,260.80	8,260.80	0.00	0.00	0.00	0.00	8,260.80	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	4,433.02	4,433.02	0.00	0.00	0.00	0.00	4,433.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,693.82	12,693.82	0.00	0.00	0.00	0.00	12,693.82	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,458.60	1,458.60	0.00	0.00	0.00	0.00	1,458.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	125.79	125.79	0.00	0.00	0.00	0.00	125.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,584.39	1,584.39	0.00	0.00	0.00	0.00	1,584.39	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	135.08	135.08	0.00	0.00	0.00	0.00	135.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		135.08	135.08	0.00	0.00	0.00	0.00	135.08	0.00	0.00	0.00	0.00
Total Org: PASSOM		15,188.29	15,188.29	0.00	0.00	0.00	0.00	15,188.29	0.00	0.00	0.00	0.00
Total Fund: 63R155		15,188.29	15,188.29	0.00	0.00	0.00	0.00	15,188.29	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R156 - FY13 Joint Promotional Program											
Org: PASSOM - Soc. Science Grant-Okrant M											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	172.00	172.00	0.00	178.00	0.00	178.00	(6.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	172.00	172.00	0.00	178.00	0.00	178.00	(6.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	173.76	173.76	0.00	174.24	0.00	174.24	(0.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	173.76	173.76	0.00	174.24	0.00	174.24	(0.48)	0.00	0.00	0.00	0.00
Total Org: PASSOM	2,345.76	2,345.76	0.00	2,352.24	0.00	2,352.24	(6.48)	0.00	0.00	0.00	0.00
Total Fund: 63R156	2,345.76	2,345.76	0.00	2,352.24	0.00	2,352.24	(6.48)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R157 - FY13 Travel Volume Evaluation											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	3,990.00	0.00	3,990.00	(3,990.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	3,990.00	0.00	3,990.00	(3,990.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	355.11	0.00	355.11	(355.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	355.11	0.00	355.11	(355.11)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	385.61	0.00	385.61	(385.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	385.61	0.00	385.61	(385.61)	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	5,205.72	0.00	5,205.72	(5,205.72)	0.00	0.00	0.00	0.00
Total Fund: 63R157	0.00	0.00	0.00	5,205.72	0.00	5,205.72	(5,205.72)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R158 - FY13 Visitor Estimates											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	472.52	472.52	0.00	160.00	0.00	160.00	312.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	472.52	472.52	0.00	160.00	0.00	160.00	312.52	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	211.68	211.68	0.00	0.00	0.00	0.00	211.68	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	14.24	0.00	14.24	(14.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	211.68	211.68	0.00	14.24	0.00	14.24	197.44	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	54.73	54.73	0.00	13.94	0.00	13.94	40.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	54.73	54.73	0.00	13.94	0.00	13.94	40.79	0.00	0.00	0.00	0.00
Total Org: PASSOM	738.93	738.93	0.00	188.18	0.00	188.18	550.75	0.00	0.00	0.00	0.00
Total Fund: 63R158	738.93	738.93	0.00	188.18	0.00	188.18	550.75	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R159 - FY13 Forecasts											
Org: PASSOM - Soc. Science Grant-Okrant M											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	1,200.00	1,200.00	0.00	2,000.00	0.00	2,000.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,400.00	2,400.00	0.00	2,000.00	0.00	2,000.00	400.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	537.60	537.60	0.00	0.00	0.00	0.00	537.60	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	103.20	103.20	0.00	178.00	0.00	178.00	(74.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	640.80	640.80	0.00	178.00	0.00	178.00	462.80	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	248.86	248.86	0.00	174.24	0.00	174.24	74.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	248.86	248.86	0.00	174.24	0.00	174.24	74.62	0.00	0.00	0.00	0.00
Total Org: PASSOM	3,359.66	3,359.66	0.00	2,352.24	0.00	2,352.24	1,007.42	0.00	0.00	0.00	0.00
Total Fund: 63R159	3,359.66	3,359.66	0.00	2,352.24	0.00	2,352.24	1,007.42	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R160 - FY13 Tourism Satellite Account											
Org: PASSOM - Soc. Science Grant-Okrant M											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	9,741.40	9,741.40	0.00	0.00	0.00	0.00	9,741.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	9,741.40	9,741.40	0.00	0.00	0.00	0.00	9,741.40	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,364.14	4,364.14	0.00	0.00	0.00	0.00	4,364.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,364.14	4,364.14	0.00	0.00	0.00	0.00	4,364.14	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	1,873.80	1,873.80	0.00	2,000.00	0.00	2,000.00	(126.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,123.80	2,123.80	0.00	2,000.00	0.00	2,000.00	123.80	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,298.35	1,298.35	0.00	160.00	0.00	160.00	1,138.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,298.35	1,298.35	0.00	160.00	0.00	160.00	1,138.35	0.00	0.00	0.00	0.00
Total Org: PASSOM	17,527.69	17,527.69	0.00	2,160.00	0.00	2,160.00	15,367.69	0.00	0.00	0.00	0.00
Total Fund: 63R160	17,527.69	17,527.69	0.00	2,160.00	0.00	2,160.00	15,367.69	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R161 - FY13 Conversion Studies											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
611F80 Faculty NTT Instructional	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,091.20	3,091.20	0.00	0.00	0.00	0.00	3,091.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	3,091.20	3,091.20	0.00	0.00	0.00	0.00	3,091.20	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	9,650.00	9,650.00	500.00	500.00	500.00	1,000.00	8,650.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	211.13	0.00	211.13	(211.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	9,650.00	9,650.00	500.00	748.03	500.00	1,248.03	8,401.97	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,571.29	1,571.29	40.00	59.84	0.00	59.84	1,511.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,571.29	1,571.29	40.00	59.84	0.00	59.84	1,511.45	0.00	0.00	0.00	0.00
Total Org: PASSOM	21,212.49	21,212.49	540.00	807.87	500.00	1,307.87	19,904.62	0.00	0.00	0.00	0.00
Total Fund: 63R161	21,212.49	21,212.49	540.00	807.87	500.00	1,307.87	19,904.62	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R162 - FY13 Canadian Travelers											
Org: PASSOM - Soc. Science Grant-Okrant M											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	1,840.00	1,840.00	0.00	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,840.00	1,840.00	0.00	1,840.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	158.24	158.24	0.00	163.76	0.00	163.76	(5.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	158.24	158.24	0.00	163.76	0.00	163.76	(5.52)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	159.85	159.85	0.00	160.30	0.00	160.30	(0.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	159.85	159.85	0.00	160.30	0.00	160.30	(0.45)	0.00	0.00	0.00	0.00
Total Org: PASSOM	2,158.09	2,158.09	0.00	2,164.06	0.00	2,164.06	(5.97)	0.00	0.00	0.00	0.00
Total Fund: 63R162	2,158.09	2,158.09	0.00	2,164.06	0.00	2,164.06	(5.97)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R163 - FY13 Other Studies											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 71 - Support											
711200 Research Supplies	22,702.54	22,702.54	0.00	0.00	0.00	0.00	22,702.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	22,702.54	22,702.54	0.00	0.00	0.00	0.00	22,702.54	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,815.36	1,815.36	0.00	0.00	0.00	0.00	1,815.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,815.36	1,815.36	0.00	0.00	0.00	0.00	1,815.36	0.00	0.00	0.00	0.00
Total Org: PASSOM	24,517.90	24,517.90	0.00	0.00	0.00	0.00	24,517.90	0.00	0.00	0.00	0.00
Total Fund: 63R163	24,517.90	24,517.90	0.00	0.00	0.00	0.00	24,517.90	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R164 - FY13 Tourism as Economic Dev Tool											
Org: PASSOM - Soc. Science Grant-Okrant M											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
611F80 Faculty NTT Instructional	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	880.00	880.00	0.00	880.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,760.00	1,760.00	0.00	880.00	0.00	880.00	880.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	394.24	394.24	0.00	0.00	0.00	0.00	394.24	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	75.68	75.68	0.00	78.32	0.00	78.32	(2.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	469.92	469.92	0.00	78.32	0.00	78.32	391.60	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	178.39	178.39	0.00	76.67	0.00	76.67	101.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	178.39	178.39	0.00	76.67	0.00	76.67	101.72	0.00	0.00	0.00	0.00
Total Org: PASSOM	2,408.31	2,408.31	0.00	1,034.99	0.00	1,034.99	1,373.32	0.00	0.00	0.00	0.00
Total Fund: 63R164	2,408.31	2,408.31	0.00	1,034.99	0.00	1,034.99	1,373.32	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63R165 - FY13 Marketing Workshops											
Org: PASSOM - Soc. Science Grant-Okrant M											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	2,800.00	2,800.00	0.00	800.00	0.00	800.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,800.00	2,800.00	0.00	800.00	0.00	800.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	224.00	224.00	0.00	71.20	0.00	71.20	152.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	224.00	224.00	0.00	71.20	0.00	71.20	152.80	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	241.92	241.92	0.00	69.70	0.00	69.70	172.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	241.92	241.92	0.00	69.70	0.00	69.70	172.22	0.00	0.00	0.00	0.00
Total Org: PASSOM	3,265.92	3,265.92	0.00	940.90	0.00	940.90	2,325.02	0.00	0.00	0.00	0.00
Total Fund: 63R165	3,265.92	3,265.92	0.00	940.90	0.00	940.90	2,325.02	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63R166 - FY13 Administration of Contract												
Org: PASSOM - Soc. Science Grant-Okrant M												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	800.00	800.00	0.00	1,440.00	0.00	1,440.00	(640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,600.00	1,600.00	0.00	1,440.00	0.00	1,440.00	160.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	537.60	537.60	0.00	0.00	0.00	0.00	537.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	34.40	34.40	0.00	128.16	0.00	128.16	(93.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		572.00	572.00	0.00	128.16	0.00	128.16	443.84	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,777.00	2,777.00	0.00	1,057.11	0.00	1,057.11	1,719.89	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,577.00	3,577.00	0.00	1,552.11	0.00	1,552.11	2,024.89	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	460.76	460.76	0.00	249.63	0.00	249.63	211.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		460.76	460.76	0.00	249.63	0.00	249.63	211.13	0.00	0.00	0.00	0.00
Total Org: PASSOM		6,209.76	6,209.76	0.00	3,369.90	0.00	3,369.90	2,839.86	0.00	0.00	0.00	0.00
Total Fund: 63R166		6,209.76	6,209.76	0.00	3,369.90	0.00	3,369.90	2,839.86	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63T002 - Central NH MesoNet											
Org: PANSHB - ASC Grant-Hoch B											
Org Mgr: Hoch, Brendon											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
615F10 PAT	(239.53)	(239.53)	0.00	0.00	0.00	0.00	(239.53)	0.00	0.00	1,414.02	1,414.02
Subtotal Account Pool: 61	(239.55)	(239.55)	0.00	0.00	0.00	0.00	(239.55)	0.00	0.00	1,414.02	1,414.02
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(195.28)	(195.28)	0.00	0.00	0.00	0.00	(195.28)	0.00	0.00	627.84	627.84
Subtotal Account Pool: 65	(195.28)	(195.28)	0.00	0.00	0.00	0.00	(195.28)	0.00	0.00	627.84	627.84
Account Pool: 71 - Support											
710000 In-State Travel	930.77	930.77	0.00	0.00	0.00	0.00	930.77	0.00	0.00	69.23	69.23
710100 Out-of-State Travel	1,175.49	1,175.49	0.00	0.00	0.00	0.00	1,175.49	0.00	0.00	1,324.51	1,324.51
710300 Conference Registration Fees	(535.00)	(535.00)	0.00	0.00	0.00	0.00	(535.00)	0.00	0.00	535.00	535.00
711100 Supplies-General	(149.84)	(149.84)	0.00	0.00	0.00	0.00	(149.84)	0.00	0.00	39.90	39.90
Subtotal Account Pool: 71	1,421.42	1,421.42	0.00	0.00	0.00	0.00	1,421.42	0.00	0.00	1,968.64	1,968.64
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	79.33	79.33	0.00	0.00	0.00	0.00	79.33	0.00	0.00	320.81	320.81
Subtotal Account Pool: 76	79.33	79.33	0.00	0.00	0.00	0.00	79.33	0.00	0.00	320.81	320.81
Total Org: PANSHB	1,064.92	1,064.92	0.00	0.00	0.00	0.00	1,064.92	0.00	0.00	4,331.31	4,331.31
Total Fund: 63T002	1,064.92	1,064.92	0.00	0.00	0.00	0.00	1,064.92	0.00	0.00	4,331.31	4,331.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63Z000 - Christa McAuliffe Planetarium											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	196.56	196.56	0.00	0.00	0.00	0.00	196.56	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(146.16)	(146.16)	0.00	0.00	0.00	0.00	(146.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00
711000 Purchasing Cards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	(28.45)	(28.45)	0.00	0.00	0.00	0.00	(28.45)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
7170 Consulting	1,053.90	1,053.90	0.00	0.00	0.00	0.00	1,053.90	0.00	0.00	0.00	0.00
7180 Telecommunications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,289.11	1,289.11	0.00	0.00	0.00	0.00	1,289.11	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	292.85	292.85	0.00	0.00	0.00	0.00	292.85	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(137.65)	(137.65)	0.00	0.00	0.00	0.00	(137.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	155.20	155.20	0.00	0.00	0.00	0.00	155.20	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	(880.63)	(880.63)	0.00	0.00	0.00	0.00	(880.63)	0.00	880.63	0.00	0.00
Subtotal Account Pool: 7Z	(880.63)	(880.63)	0.00	0.00	0.00	0.00	(880.63)	0.00	880.63	0.00	0.00
Total Org: PASSOM	1,214.08	1,214.08	0.00	0.00	0.00	0.00	1,214.08	0.00	880.63	0.00	0.00
Total Fund: 63Z000	1,214.08	1,214.08	0.00	0.00	0.00	0.00	1,214.08	0.00	880.63	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63Z020 - NH Agriculture Industry Statistics											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63Z024 - I93 Salt TMDL											
Org: PACEKS - Ctr for the Environment Grant-Kahl											
Org Mgr: Kahl, Jeffrey S											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	942.44	942.44	0.00	0.00	0.00	0.00	942.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	942.44	942.44	0.00	0.00	0.00	0.00	942.44	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	1,992.00	1,992.00	0.00	0.00	0.00	0.00	1,992.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,992.00	1,992.00	0.00	0.00	0.00	0.00	1,992.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	2,591.52	2,591.52	0.00	0.00	0.00	0.00	2,591.52	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(127.53)	(127.53)	0.00	0.00	0.00	0.00	(127.53)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(790.54)	(790.54)	0.00	0.00	0.00	0.00	(790.54)	0.00	0.00	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	(155.15)	(155.15)	0.00	0.00	0.00	0.00	(155.15)	0.00	0.00	0.00	0.00
711100 Supplies-General	1,425.33	1,425.33	0.00	0.00	0.00	0.00	1,425.33	0.00	0.00	0.00	0.00
711200 Research Supplies	(90.49)	(90.49)	0.00	0.00	0.00	0.00	(90.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,703.14	2,703.14	0.00	0.00	0.00	0.00	2,703.14	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	(9,081.00)	(9,081.00)	0.00	0.00	0.00	0.00	(9,081.00)	0.00	0.00	0.00	0.00
722300 Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(4,081.00)	(4,081.00)	0.00	0.00	0.00	0.00	(4,081.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	124.94	124.94	0.00	0.00	0.00	0.00	124.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	124.94	124.94	0.00	0.00	0.00	0.00	124.94	0.00	0.00	0.00	0.00
Total Org: PACEKS	1,681.52	1,681.52	0.00	0.00	0.00	0.00	1,681.52	0.00	0.00	0.00	0.00
Total Fund: 63Z024	1,681.52	1,681.52	0.00	0.00	0.00	0.00	1,681.52	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 647007 - Mechanisms Underlying Limulus Beh												
Org: PABICC - Biology Grant- Chabot C												
Org Mgr: Chabot, Christopher C												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(5,963.95)	(5,963.95)	0.00	1,571.46	0.00	1,571.46	(7,535.41)	13,692.39	19,428.72	13,724.95	17,924.95
61CBHO	Part Time - Overtime	(128.24)	(128.24)	0.00	0.00	0.00	0.00	(128.24)	128.24	128.24	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	17,959.00	17,959.00	0.00	0.00	0.00	0.00	17,959.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(13,297.76)	(13,297.76)	0.00	1,275.53	0.00	1,275.53	(14,573.29)	16,639.89	17,864.40	8,012.79	14,417.07
61CPHX	Part Time Hourly	(5,614.75)	(5,614.75)	0.00	0.00	0.00	0.00	(5,614.75)	3,240.50	4,029.75	363.00	1,585.00
61SNSH	Student Labor	12,720.18	12,720.18	0.00	0.00	0.00	0.00	12,720.18	0.00	0.00	434.50	434.50
61SNWS	College Work Study	(1,981.87)	(1,981.87)	0.00	0.00	0.00	0.00	(1,981.87)	0.00	0.00	664.38	664.38
Subtotal Account Pool: 61		3,692.61	3,692.61	0.00	2,846.99	0.00	2,846.99	845.62	33,701.02	41,451.11	23,199.62	35,025.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(11.93)	(11.93)	0.00	0.00	0.00	0.00	(11.93)	11.93	11.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,299.18	1,299.18	0.00	113.52	0.00	113.52	1,185.66	1,848.88	2,035.14	594.67	1,159.54
Subtotal Account Pool: 65		1,287.25	1,287.25	0.00	113.52	0.00	113.52	1,173.73	1,860.81	2,047.07	594.67	1,159.54
Account Pool: 71 - Support												
710000	In-State Travel	6,815.55	6,815.55	0.00	0.00	0.00	0.00	6,815.55	0.00	0.00	378.95	378.95
710100	Out-of-State Travel	7,053.72	7,053.72	0.00	0.00	0.00	0.00	7,053.72	146.28	146.28	0.00	0.00
711146	Supplies-Laboratory	(60.31)	(60.31)	0.00	0.00	0.00	0.00	(60.31)	0.00	0.00	60.31	60.31
711200	Research Supplies	29,277.89	29,277.89	372.60	1,797.28	0.00	1,797.28	27,480.61	3,772.96	4,223.65	5,909.35	6,140.87
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(9,449.61)	(9,429.61)	0.00	0.00	20.00	20.00	(9,449.61)	0.00	0.00	0.00	9,379.62
716123	Rental Property/Room (short term)	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	25.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(3,559.00)	(3,559.00)	0.00	0.00	0.00	0.00	(3,559.00)	1,725.00	1,870.00	807.00	1,047.00
Subtotal Account Pool: 71		30,453.24	30,473.24	372.60	1,797.28	20.00	1,817.28	28,655.96	5,644.24	6,264.93	7,155.61	17,006.75
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(5,886.25)	(5,886.25)	0.00	0.00	0.00	0.00	(5,886.25)	10,975.25	10,975.25	1,997.00	1,997.00
Subtotal Account Pool: 72		(5,886.25)	(5,886.25)	0.00	0.00	0.00	0.00	(5,886.25)	10,975.25	10,975.25	1,997.00	1,997.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,160.28	2,160.28	0.00	1,665.49	0.00	1,665.49	494.79	19,715.06	24,248.83	13,571.77	20,490.14
Subtotal Account Pool: 76		2,160.28	2,160.28	0.00	1,665.49	0.00	1,665.49	494.79	19,715.06	24,248.83	13,571.77	20,490.14
Total Org: PABICC		31,707.13	31,727.13	372.60	6,423.28	20.00	6,443.28	25,283.85	71,896.38	84,987.19	46,518.67	75,679.33
Total Fund: 647007		31,707.13	31,727.13	372.60	6,423.28	20.00	6,443.28	25,283.85	71,896.38	84,987.19	46,518.67	75,679.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 647008 - REU supplement Limulus Behavior											
Org: PABICC - Biology Grant- Chabot C											
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Org: PABICC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 647008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 647010 - REU Supplement - UNH-Jackson												
Org: PABICC - Biology Grant- Chabot C												
Org Mgr: Chabot, Christopher C												
Account Pool: 71 - Support												
711200	Research Supplies	490.30	490.30	0.00	0.00	0.00	0.00	490.30	1,759.70	1,759.70	0.00	0.00
716125	Rentals-Vehicles incl Marine	(490.30)	(490.30)	0.00	0.00	0.00	0.00	(490.30)	385.00	385.00	0.00	105.30
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.70	2,144.70	0.00	105.30
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total Org: PABICC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.70	2,144.70	0.00	3,855.30
Total Fund: 647010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.70	2,144.70	0.00	3,855.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 647011 - RAHSS - Supplement PSU											
Org: PABICC - Biology Grant- Chabot C											
Account Pool: 71 - Support											
711200 Research Supplies	352.09	352.09	0.00	0.00	0.00	0.00	352.09	1,724.35	1,724.35	0.00	173.56
Subtotal Account Pool: 71	352.09	352.09	0.00	0.00	0.00	0.00	352.09	1,724.35	1,724.35	0.00	173.56
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	750.01	750.01	0.00	0.00
Subtotal Account Pool: 76	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	750.01	750.01	0.00	0.00
Total Org: PABICC	352.08	352.08	0.00	0.00	0.00	0.00	352.08	5,474.36	5,474.36	0.00	173.56
Total Fund: 647011	352.08	352.08	0.00	0.00	0.00	0.00	352.08	5,474.36	5,474.36	0.00	173.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 647012 - REU Supplement -feeding												
Org: PABICC - Biology Grant- Chabot C												
Org Mgr: Chabot, Christopher C												
Account Pool: 71 - Support												
711200	Research Supplies	34.45	34.45	0.00	0.00	0.00	0.00	34.45	0.00	415.55	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,003.12)	(1,003.12)	0.00	0.00	0.00	0.00	(1,003.12)	0.00	1,003.12	0.00	0.00
716125	Rentals-Vehicles incl Marine	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		831.33	831.33	0.00	0.00	0.00	0.00	831.33	0.00	1,418.67	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Total Org: PABICC		831.33	831.33	0.00	0.00	0.00	0.00	831.33	0.00	5,168.67	0.00	0.00
Total Fund: 647012		831.33	831.33	0.00	0.00	0.00	0.00	831.33	0.00	5,168.67	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 647014 - Summer Research Exp. @ Hubbard Brk												
Org: PACEPM - : Ctr for the Envir. Grant- Pruyn M												
Org Mgr: Pruyn, Michele L												
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	23,058.00	23,058.00	0.00	0.00	0.00	0.00	23,058.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	28,800.00	28,800.00	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		63,558.00	63,558.00	0.00	0.00	0.00	0.00	63,558.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730000	Subcontracts	37,598.00	37,598.00	0.00	0.00	0.00	0.00	37,598.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		37,598.00	37,598.00	0.00	0.00	0.00	0.00	37,598.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Org: PACEPM		251,156.00	251,156.00	0.00	0.00	0.00	0.00	251,156.00	0.00	0.00	0.00	0.00
Total Fund: 647014		251,156.00	251,156.00	0.00	0.00	0.00	0.00	251,156.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64B005 - Mindflight 98												
Org: PAPSMJ - Psychology Grant-McGarry J												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.65	1,317.65
61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.65	1,317.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.55	93.55
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.55	93.55
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAPSMJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.20	1,444.20
Total Fund: 64B005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.20	1,444.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64B007 - Integrated Cur Educ Technology												
Org: PAPSMJ - Psychology Grant-McGarry J												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	1,348.00	1,348.00	0.00	0.00	0.00	0.00	1,348.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,075.32)	(1,075.32)	0.00	0.00	0.00	0.00	(1,075.32)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		269.68	269.68	0.00	0.00	0.00	0.00	269.68	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,379.50	1,379.50	0.00	0.00	0.00	0.00	1,379.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(801.14)	(801.14)	0.00	0.00	0.00	0.00	(801.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		578.36	578.36	0.00	0.00	0.00	0.00	578.36	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(462.83)	(462.83)	0.00	0.00	0.00	0.00	(462.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	(319.23)	(319.23)	0.00	0.00	0.00	0.00	(319.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,652.35)	(1,652.35)	0.00	0.00	0.00	0.00	(1,652.35)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(925.00)	(925.00)	0.00	0.00	0.00	0.00	(925.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(244.83)	(244.83)	0.00	0.00	0.00	0.00	(244.83)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(438.00)	(438.00)	0.00	0.00	0.00	0.00	(438.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(115.96)	(115.96)	0.00	0.00	0.00	0.00	(115.96)	0.00	0.00	0.00	0.00
7111	Supplies	(405.25)	(405.25)	0.00	0.00	0.00	0.00	(405.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,760.01	7,760.01	0.00	0.00	0.00	0.00	7,760.01	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7140	Postage	(34.08)	(34.08)	0.00	0.00	0.00	0.00	(34.08)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(5,283.87)	(5,283.87)	0.00	0.00	0.00	0.00	(5,283.87)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,885.03	1,885.03	0.00	0.00	0.00	0.00	1,885.03	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(486.00)	(486.00)	0.00	0.00	0.00	0.00	(486.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(854.00)	(854.00)	0.00	0.00	0.00	0.00	(854.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(201.42)	(201.42)	0.00	0.00	0.00	0.00	(201.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,295.44)	(3,295.44)	0.00	0.00	0.00	0.00	(3,295.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,632.10	20,632.10	0.00	0.00	0.00	0.00	20,632.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,548.88	16,548.88	0.00	0.00	0.00	0.00	16,548.88	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(11,083.00)	(11,083.00)	0.00	0.00	0.00	0.00	(11,083.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(2,895.00)	(2,895.00)	0.00	0.00	0.00	0.00	(2,895.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(3,403.88)	(3,403.88)	0.00	0.00	0.00	0.00	(3,403.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(17,381.88)	(17,381.88)	0.00	0.00	0.00	0.00	(17,381.88)	0.00	0.00	0.00	0.00
Total Org: PAPSMJ		15.04	15.04	0.00	0.00	0.00	0.00	15.04	0.00	0.00	0.00	0.00
Total Fund: 64B007		15.04	15.04	0.00	0.00	0.00	0.00	15.04	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64B008 - Program Income/Math Dept											
Org: PAMAER - Math Grant-Evans R											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(75.60)	(75.60)	0.00	0.00	0.00	0.00	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(75.60)	(75.60)	0.00	0.00	0.00	0.00	(75.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7104 Non-Employee-Student Travel	(225.37)	(225.37)	0.00	0.00	0.00	0.00	(225.37)	0.00	0.00	0.00	0.00
710Z Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111 Supplies	(6,538.39)	(6,538.39)	0.00	0.00	0.00	0.00	(6,538.39)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(484.39)	(484.39)	0.00	0.00	0.00	0.00	(484.39)	0.00	0.00	0.00	0.00
7140 Postage	(23.21)	(23.21)	0.00	0.00	0.00	0.00	(23.21)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(13.72)	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(546.03)	(546.03)	0.00	0.00	0.00	0.00	(546.03)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	10,570.00	10,570.00	0.00	0.00	0.00	0.00	10,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,738.89	2,738.89	0.00	0.00	0.00	0.00	2,738.89	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
7222 Participant Support	(1,540.00)	(1,540.00)	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	0.00	0.00
7223 Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(2,540.00)	(2,540.00)	0.00	0.00	0.00	0.00	(2,540.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
Total Org: PAMAER	(2,109.71)	(2,109.71)	0.00	0.00	0.00	0.00	(2,109.71)	0.00	0.00	0.00	0.00
Total Fund: 64B008	(2,109.71)	(2,109.71)	0.00	0.00	0.00	0.00	(2,109.71)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B017 - Ski NH Summer 2002 projects											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 71 - Support											
711100 Supplies-General	618.51	618.51	0.00	0.00	0.00	0.00	618.51	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	518.51	518.51	0.00	0.00	0.00	0.00	518.51	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	41.16	41.16	0.00	0.00	0.00	0.00	41.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	41.16	41.16	0.00	0.00	0.00	0.00	41.16	0.00	0.00	0.00	0.00
Total Org: PASSOM	559.67	559.67	0.00	0.00	0.00	0.00	559.67	0.00	0.00	0.00	0.00
Total Fund: 64B017	559.67	559.67	0.00	0.00	0.00	0.00	559.67	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B020 - NH Agricultural Survey of NH Visito											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	222.50	222.50	0.00	0.00	0.00	0.00	222.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	572.50	572.50	0.00	0.00	0.00	0.00	572.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	28.70	28.70	0.00	0.00	0.00	0.00	28.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	28.70	28.70	0.00	0.00	0.00	0.00	28.70	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	31.38	31.38	0.00	0.00	0.00	0.00	31.38	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	1,464.24	1,464.24	0.00	0.00	0.00	0.00	1,464.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,495.62	1,495.62	0.00	0.00	0.00	0.00	1,495.62	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	167.73	167.73	0.00	0.00	0.00	0.00	167.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	167.73	167.73	0.00	0.00	0.00	0.00	167.73	0.00	0.00	0.00	0.00
Total Org: PASSOM	2,264.55	2,264.55	0.00	0.00	0.00	0.00	2,264.55	0.00	0.00	0.00	0.00
Total Fund: 64B020	2,264.55	2,264.55	0.00	0.00	0.00	0.00	2,264.55	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64B033 - Reg Environmental Predictability-NU												
Org: PANSHE - ASC Grant-Hoffman E												
Org Mgr: Hoffman, Eric G												
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,628.45	1,628.45	0.00	0.00	0.00	0.00	1,628.45	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,209.55)	(1,209.55)	0.00	0.00	0.00	0.00	(1,209.55)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(322.90)	(322.90)	0.00	0.00	0.00	0.00	(322.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Total Org: PANSHE		0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Total Fund: 64B033		0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B039 - Salt Reduction Workgroup											
Org: PACEEB - Ctr for the Envir Grant Eisenhower											
Org Mgr: Eisenhower, Brian W											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(1,134.00)	(1,134.00)	0.00	0.00	0.00	0.00	(1,134.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,134.00)	(1,134.00)	0.00	0.00	0.00	0.00	(1,134.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	11.96	11.96	0.00	0.00	0.00	0.00	11.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	11.96	11.96	0.00	0.00	0.00	0.00	11.96	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	990.56	990.56	0.00	0.00	0.00	0.00	990.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	990.56	990.56	0.00	0.00	0.00	0.00	990.56	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	5.33	5.33	0.00	0.00	0.00	0.00	5.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	5.33	5.33	0.00	0.00	0.00	0.00	5.33	0.00	0.00	0.00	0.00
Total Org: PACEEB	73.85	73.85	0.00	0.00	0.00	0.00	73.85	0.00	0.00	0.00	0.00
Total Fund: 64B039	73.85	73.85	0.00	0.00	0.00	0.00	73.85	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B040 - Rumbletree FY08 Market Studies											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	7.32	7.32	0.00	0.00	0.00	0.00	7.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	7.32	7.32	0.00	0.00	0.00	0.00	7.32	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	56.03	56.03	0.00	0.00	0.00	0.00	56.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	56.03	56.03	0.00	0.00	0.00	0.00	56.03	0.00	0.00	0.00	0.00
Total Org: PASSOM	63.35	63.35	0.00	0.00	0.00	0.00	63.35	0.00	0.00	0.00	0.00
Total Fund: 64B040	63.35	63.35	0.00	0.00	0.00	0.00	63.35	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64B041 - Berlin Master Plan FY08												
Org: PACEEB - Ctr for the Envir Grant Eisenhower				Org Mgr: Eisenhower, Brian W								
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	
Total Org: PACEEB	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64B041 - Berlin Master Plan FY08												
Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa												
Org Mgr: Hammond Rowan, June E												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(3,362.00)	(3,362.00)	0.00	0.00	0.00	0.00	(3,362.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(1,215.64)	(1,215.64)	0.00	0.00	0.00	0.00	(1,215.64)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	2,240.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00
615F10	PAT	(382.53)	(382.53)	0.00	0.00	0.00	0.00	(382.53)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	4,364.00	4,364.00	0.00	0.00	0.00	0.00	4,364.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,505.00)	(4,505.00)	0.00	0.00	0.00	0.00	(4,505.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,781.17)	(1,781.17)	0.00	0.00	0.00	0.00	(1,781.17)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(282.41)	(282.41)	0.00	0.00	0.00	0.00	(282.41)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(648.88)	(648.88)	0.00	0.00	0.00	0.00	(648.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(11.95)	(11.95)	0.00	0.00	0.00	0.00	(11.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(943.24)	(943.24)	0.00	0.00	0.00	0.00	(943.24)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	550.32	550.32	0.00	0.00	0.00	0.00	550.32	0.00	0.00	0.00	0.00
711100	Supplies-General	(434.58)	(434.58)	0.00	0.00	0.00	0.00	(434.58)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,704.40	1,704.40	0.00	0.00	0.00	0.00	1,704.40	0.00	0.00	0.00	0.00
714000	Postage-General	1,345.40	1,345.40	0.00	0.00	0.00	0.00	1,345.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,165.54	3,165.54	0.00	0.00	0.00	0.00	3,165.54	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35.29	35.29	0.00	0.00	0.00	0.00	35.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		35.29	35.29	0.00	0.00	0.00	0.00	35.29	0.00	0.00	0.00	0.00
Total Org: PACEHR		476.42	476.42	0.00	0.00	0.00	0.00	476.42	0.00	0.00	0.00	0.00
Total Fund: 64B041		476.41	476.41	0.00	0.00	0.00	0.00	476.41	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64B046 - USPLN Lightning Verfication & Valid												
Org: PANSKJ - ASC Grant-Koermer J												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	367.31	367.31	0.00	0.00	0.00	0.00	367.31	0.00	0.00	11,306.16	11,306.16
61CPEX	Part Time Salary	(5,000.03)	(5,000.03)	0.00	0.00	0.00	0.00	(5,000.03)	0.00	0.00	6,271.20	11,271.20
61JBEX	Casual - Exempt	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	15,000.00	15,000.00
Subtotal Account Pool: 61		(4,632.72)	(4,632.72)	0.00	0.00	0.00	0.00	(4,632.72)	0.00	0.00	32,577.36	37,577.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,065.00)	(1,065.00)	0.00	0.00	0.00	0.00	(1,065.00)	0.00	0.00	1,065.00	1,065.00
65YF10	Full Fringe Benefit Distr Expe	6,570.00	6,570.00	0.00	0.00	0.00	0.00	6,570.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(236.87)	(236.87)	0.00	0.00	0.00	0.00	(236.87)	0.00	0.00	445.26	800.26
Subtotal Account Pool: 65		5,268.13	5,268.13	0.00	0.00	0.00	0.00	5,268.13	0.00	0.00	1,510.26	1,865.26
Account Pool: 71 - Support												
710000	In-State Travel	(609.95)	(609.95)	0.00	0.00	0.00	0.00	(609.95)	0.00	0.00	609.95	609.95
710100	Out-of-State Travel	1,532.94	1,532.94	0.00	0.00	0.00	0.00	1,532.94	0.00	0.00	475.00	875.16
710300	Conference Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	240.00	240.00
710400	Student or Non-Emp Travel	(793.60)	(793.60)	0.00	0.00	0.00	0.00	(793.60)	0.00	0.00	2,101.98	2,235.60
713000	Printing & Copying-General	(242.70)	(242.70)	0.00	0.00	0.00	0.00	(242.70)	0.00	0.00	242.70	242.70
713010	Printing & Copying-Publications	(593.58)	(593.58)	0.00	0.00	0.00	0.00	(593.58)	0.00	0.00	0.00	593.58
Subtotal Account Pool: 71		(946.89)	(946.89)	0.00	0.00	0.00	0.00	(946.89)	0.00	0.00	3,669.63	4,796.99
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	927.00	927.00	0.00	0.00	0.00	0.00	927.00	0.00	0.00	3,798.00	3,798.00
Subtotal Account Pool: 72		927.00	927.00	0.00	0.00	0.00	0.00	927.00	0.00	0.00	3,798.00	3,798.00
Total Org: PANSKJ		615.52	615.52	0.00	0.00	0.00	0.00	615.52	0.00	0.00	41,555.25	48,037.61
Total Fund: 64B046		615.52	615.52	0.00	0.00	0.00	0.00	615.52	0.00	0.00	41,555.25	48,037.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B047 - SkiNH 2009-2010 Econ. Impact Study											
Org: PASSOM - Soc. Science Grant-Okrant M											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	60.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
61CPHX Part Time Hourly	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	19.56	19.56	0.00	0.00	0.00	0.00	19.56	0.00	0.00	0.00	68.16
Subtotal Account Pool: 65	19.56	19.56	0.00	0.00	0.00	0.00	19.56	0.00	0.00	0.00	68.16
Account Pool: 71 - Support											
711100 Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	3,650.00
Subtotal Account Pool: 71	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	2,975.00	3,650.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	5.56	5.56	0.00	0.00	0.00	0.00	5.56	0.00	0.00	238.00	379.05
Subtotal Account Pool: 76	5.56	5.56	0.00	0.00	0.00	0.00	5.56	0.00	0.00	238.00	379.05
Total Org: PASSOM	75.12	75.12	0.00	0.00	0.00	0.00	75.12	0.00	0.00	3,213.00	5,117.21
Total Fund: 64B047	75.12	75.12	0.00	0.00	0.00	0.00	75.12	0.00	0.00	3,213.00	5,117.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B048 - Wind Energy & Icing Groton NH											
Org: PANSHE - ASC Grant-Hoffman E											
Org Mgr: Hoffman, Eric G											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	4,890.00
Subtotal Account Pool: 61	3,380.00	3,380.00	0.00	0.00	0.00	0.00	3,380.00	0.00	0.00	0.00	4,890.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	239.79	239.79	0.00	0.00	0.00	0.00	239.79	0.00	0.00	0.00	347.21
Subtotal Account Pool: 65	239.79	239.79	0.00	0.00	0.00	0.00	239.79	0.00	0.00	0.00	347.21
Account Pool: 71 - Support											
710100 Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	737.03	737.03	0.00	0.00	0.00	0.00	737.03	0.00	0.00	0.00	418.97
Subtotal Account Pool: 76	737.03	737.03	0.00	0.00	0.00	0.00	737.03	0.00	0.00	0.00	418.97
Total Org: PANSHE	9,956.82	9,956.82	0.00	0.00	0.00	0.00	9,956.82	0.00	0.00	0.00	5,656.18
Total Fund: 64B048	9,956.82	9,956.82	0.00	0.00	0.00	0.00	9,956.82	0.00	0.00	0.00	5,656.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B049 - Climatological record low-level											
Org: PANSMS - ASC Grant-Miller S											
Org Mgr: Miller, Samuel T											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.00
61CPEX Part Time Salary	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	1,140.00
Subtotal Account Pool: 61	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	4,000.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(9.94)	(9.94)	0.00	0.00	0.00	0.00	(9.94)	0.00	0.00	0.00	80.94
Subtotal Account Pool: 65	(9.94)	(9.94)	0.00	0.00	0.00	0.00	(9.94)	0.00	0.00	0.00	80.94
Account Pool: 71 - Support											
711100 Supplies-General	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
Subtotal Account Pool: 72	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	10.25	10.25	0.00	3.95	0.00	3.95	6.30	0.00	7.67	0.00	352.08
Subtotal Account Pool: 76	10.25	10.25	0.00	3.95	0.00	3.95	6.30	0.00	7.67	0.00	352.08
Account Pool: 77 - Library Acquisitions											
770065 Library Acqs-Bindery	(95.93)	(95.93)	0.00	49.35	0.00	49.35	(145.28)	0.00	95.93	0.00	0.00
Subtotal Account Pool: 77	(95.93)	(95.93)	0.00	49.35	0.00	49.35	(145.28)	0.00	95.93	0.00	0.00
Total Org: PANSMS	143.38	143.38	0.00	53.30	0.00	53.30	90.08	0.00	103.60	0.00	4,753.02
Total Fund: 64B049	143.38	143.38	0.00	53.30	0.00	53.30	90.08	0.00	103.60	0.00	4,753.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B050 - PSNH Weather Var. & Power Outages											
Org: PANSHE - ASC Grant-Hoffman E											
Org Mgr: Hoffman, Eric G											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	3,739.56	6,700.05	0.00	0.00
61CPEX Part Time Salary	2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,179.95	2,179.95	0.00	0.00	0.00	0.00	2,179.95	3,739.56	6,700.05	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	631.00	631.00	0.00	0.00	0.00	0.00	631.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	631.00	631.00	0.00	0.00	0.00	0.00	631.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	820.82	820.82	0.00	739.14	0.00	739.14	81.68	1,179.18	1,179.18	0.00	0.00
710300 Conference Registration Fees	(455.00)	(455.00)	0.00	0.00	0.00	0.00	(455.00)	455.00	455.00	0.00	0.00
710400 Student or Non-Emp Travel	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,165.82	2,165.82	0.00	739.14	0.00	739.14	1,426.68	1,634.18	1,634.18	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	6,706.00	6,706.00	0.00	0.00
Subtotal Account Pool: 72	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	6,706.00	6,706.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	394.79	394.79	0.00	59.13	0.00	59.13	335.66	966.37	1,203.21	0.00	0.00
Subtotal Account Pool: 76	394.79	394.79	0.00	59.13	0.00	59.13	335.66	966.37	1,203.21	0.00	0.00
Total Org: PANSHE	5,321.56	5,321.56	0.00	798.27	0.00	798.27	4,523.29	13,046.11	16,243.44	0.00	0.00
Total Fund: 64B050	5,321.56	5,321.56	0.00	798.27	0.00	798.27	4,523.29	13,046.11	16,243.44	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64BHST - Non-Profit Misc Monthly											
Org: PPSMJ - Psychology Grant-McGarry J											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PPSMJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64G000 - Dcyf Social Work Interns Ip 00												
Org: PASSMC - Soc. Science Grant-Moniz C												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,170.00)	(4,170.00)	0.00	0.00	0.00	0.00	(4,170.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(5,310.00)	(5,310.00)	0.00	0.00	0.00	0.00	(5,310.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,782.02)	(1,782.02)	0.00	0.00	0.00	0.00	(1,782.02)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	12,540.00	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,027.98	1,027.98	0.00	0.00	0.00	0.00	1,027.98	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,700.26)	(1,700.26)	0.00	0.00	0.00	0.00	(1,700.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(319.32)	(319.32)	0.00	0.00	0.00	0.00	(319.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,019.58)	(2,019.58)	0.00	0.00	0.00	0.00	(2,019.58)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	367.71	367.71	0.00	0.00	0.00	0.00	367.71	0.00	0.00	0.00	0.00
7101	Out of State Travel	445.04	445.04	0.00	0.00	0.00	0.00	445.04	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,165.00)	(1,165.00)	0.00	0.00	0.00	0.00	(1,165.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(7.59)	(7.59)	0.00	0.00	0.00	0.00	(7.59)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,461.74)	(2,461.74)	0.00	0.00	0.00	0.00	(2,461.74)	0.00	0.00	0.00	0.00
7111	Supplies	(3,154.38)	(3,154.38)	0.00	0.00	0.00	0.00	(3,154.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,719.13	3,719.13	0.00	0.00	0.00	0.00	3,719.13	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,347.00	2,347.00	0.00	0.00	0.00	0.00	2,347.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(209.95)	(209.95)	0.00	0.00	0.00	0.00	(209.95)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(217.50)	(217.50)	0.00	0.00	0.00	0.00	(217.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(121.88)	(121.88)	0.00	0.00	0.00	0.00	(121.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(45.14)	(45.14)	0.00	0.00	0.00	0.00	(45.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,793.20	1,793.20	0.00	0.00	0.00	0.00	1,793.20	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(5,006.00)	(5,006.00)	0.00	0.00	0.00	0.00	(5,006.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,234.00	4,234.00	0.00	0.00	0.00	0.00	4,234.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(772.00)	(772.00)	0.00	0.00	0.00	0.00	(772.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	451.32	451.32	0.00	0.00	0.00	0.00	451.32	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(450.81)	(450.81)	0.00	0.00	0.00	0.00	(450.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.51	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00
Total Org: PASSMC		30.11	30.11	0.00	0.00	0.00	0.00	30.11	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 64G008 - Social Work Internship FY03-04												
Org: PASSMC - Soc. Science Grant-Moniz C												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	429.35	429.35	0.00	0.00	0.00	0.00	429.35	0.00	0.00	0.00	0.00
617F10	Operating Staff	(198.04)	(198.04)	0.00	0.00	0.00	0.00	(198.04)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	1,936.00	1,936.00	0.00	0.00	0.00	0.00	1,936.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,936.00)	(1,936.00)	0.00	0.00	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		231.31	231.31	0.00	0.00	0.00	0.00	231.31	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(710.98)	(710.98)	0.00	0.00	0.00	0.00	(710.98)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3.80)	(3.80)	0.00	0.00	0.00	0.00	(3.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(714.78)	(714.78)	0.00	0.00	0.00	0.00	(714.78)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	816.91	816.91	0.00	0.00	0.00	0.00	816.91	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,917.66	1,917.66	0.00	0.00	0.00	0.00	1,917.66	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,648.00)	(1,648.00)	0.00	0.00	0.00	0.00	(1,648.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,507.17)	(1,507.17)	0.00	0.00	0.00	0.00	(1,507.17)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	803.42	803.42	0.00	0.00	0.00	0.00	803.42	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(19.97)	(19.97)	0.00	0.00	0.00	0.00	(19.97)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,588.74	1,588.74	0.00	0.00	0.00	0.00	1,588.74	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(239.95)	(239.95)	0.00	0.00	0.00	0.00	(239.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(34.30)	(34.30)	0.00	0.00	0.00	0.00	(34.30)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(199.65)	(199.65)	0.00	0.00	0.00	0.00	(199.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(94.44)	(94.44)	0.00	0.00	0.00	0.00	(94.44)	0.00	0.00	0.00	0.00
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,666.47	1,666.47	0.00	0.00	0.00	0.00	1,666.47	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,230.15)	(2,230.15)	0.00	0.00	0.00	0.00	(2,230.15)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(239.95)	(239.95)	0.00	0.00	0.00	0.00	(239.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	572.00	572.00	0.00	0.00	0.00	0.00	572.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(171.64)	(171.64)	0.00	0.00	0.00	0.00	(171.64)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		851.98	851.98	0.00	0.00	0.00	0.00	851.98	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(7,864.00)	(7,864.00)	0.00	0.00	0.00	0.00	(7,864.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(364.00)	(364.00)	0.00	0.00	0.00	0.00	(364.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.67	0.67	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.67	0.67	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
Total Org: PASSMC		5.18	5.18	0.00	0.00	0.00	0.00	5.18	0.00	0.00	0.00	0.00
Total Fund: 64G008		5.18	5.18	0.00	0.00	0.00	0.00	5.18	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64G023 - Social Work Internship FY05-06												
Org: PASSMC - Soc. Science Grant-Moniz C												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,562.28)	(1,562.28)	0.00	0.00	0.00	0.00	(1,562.28)	0.00	0.00	0.00	0.00
617F10	Operating Staff	86.46	86.46	0.00	0.00	0.00	0.00	86.46	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,000.04)	(4,000.04)	0.00	0.00	0.00	0.00	(4,000.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,475.86)	(1,475.86)	0.00	0.00	0.00	0.00	(1,475.86)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,242.28)	(1,242.28)	0.00	0.00	0.00	0.00	(1,242.28)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(13.98)	(13.98)	0.00	0.00	0.00	0.00	(13.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,256.26)	(1,256.26)	0.00	0.00	0.00	0.00	(1,256.26)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	688.91	688.91	0.00	0.00	0.00	0.00	688.91	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,010.35)	(1,010.35)	0.00	0.00	0.00	0.00	(1,010.35)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,525.42)	(1,525.42)	0.00	0.00	0.00	0.00	(1,525.42)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	(22.03)	(22.03)	0.00	0.00	0.00	0.00	(22.03)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(148.17)	(148.17)	0.00	0.00	0.00	0.00	(148.17)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(292.07)	(292.07)	0.00	0.00	0.00	0.00	(292.07)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(203.94)	(203.94)	0.00	0.00	0.00	0.00	(203.94)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(4.95)	(4.95)	0.00	0.00	0.00	0.00	(4.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(484.12)	(484.12)	0.00	0.00	0.00	0.00	(484.12)	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(120.35)	(120.35)	0.00	0.00	0.00	0.00	(120.35)	0.00	0.00	0.00	0.00
718000	Telecom-General	537.16	537.16	0.00	0.00	0.00	0.00	537.16	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(30.25)	(30.25)	0.00	0.00	0.00	0.00	(30.25)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(9.90)	(9.90)	0.00	0.00	0.00	0.00	(9.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		274.52	274.52	0.00	0.00	0.00	0.00	274.52	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	444.55	444.55	0.00	0.00	0.00	0.00	444.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		444.55	444.55	0.00	0.00	0.00	0.00	444.55	0.00	0.00	0.00	0.00
Total Org: PASSMC		5,986.95	5,986.95	0.00	0.00	0.00	0.00	5,986.95	0.00	0.00	0.00	0.00
Total Fund: 64G023		5,986.95	5,986.95	0.00	0.00	0.00	0.00	5,986.95	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64G036 - Soc.Work Tuition Partnership 06-08												
Org: PASSMC - Soc. Science Grant-Moniz C												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	3.25	3.25	0.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4.82)	(4.82)	0.00	0.00	0.00	0.00	(4.82)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1.62)	(1.62)	0.00	0.00	0.00	0.00	(1.62)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,311.69	1,311.69	0.00	0.00	0.00	0.00	1,311.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	15.99	15.99	0.00	0.00	0.00	0.00	15.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,327.68	1,327.68	0.00	0.00	0.00	0.00	1,327.68	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	671.16	671.16	0.00	0.00	0.00	0.00	671.16	0.00	0.00	0.00	0.00
711100	Supplies-General	(131.81)	(131.81)	0.00	0.00	0.00	0.00	(131.81)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(452.38)	(452.38)	0.00	0.00	0.00	0.00	(452.38)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(195.99)	(195.99)	0.00	0.00	0.00	0.00	(195.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(9.75)	(9.75)	0.00	0.00	0.00	0.00	(9.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	801.00	801.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(511.03)	(511.03)	0.00	0.00	0.00	0.00	(511.03)	0.00	0.00	0.00	0.00
714000	Postage-General	95.44	95.44	0.00	0.00	0.00	0.00	95.44	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,098.53)	(1,098.53)	0.00	0.00	0.00	0.00	(1,098.53)	0.00	0.00	0.00	0.00
718000	Telecom-General	344.00	344.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		112.11	112.11	0.00	0.00	0.00	0.00	112.11	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	6,592.00	6,592.00	0.00	0.00	0.00	0.00	6,592.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		6,592.00	6,592.00	0.00	0.00	0.00	0.00	6,592.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	642.15	642.15	0.00	0.00	0.00	0.00	642.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		642.15	642.15	0.00	0.00	0.00	0.00	642.15	0.00	0.00	0.00	0.00
Total Org: PASSMC		8,672.32	8,672.32	0.00	0.00	0.00	0.00	8,672.32	0.00	0.00	0.00	0.00
Total Fund: 64G036		8,672.32	8,672.32	0.00	0.00	0.00	0.00	8,672.32	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64G049 - FY09-10 Social Work Tuition Partner												
Org: PASSMC - Soc. Science Grant-Moniz C												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,182.49	1,182.49	0.00	0.00	0.00	0.00	1,182.49	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	(1,604.04)	(1,604.04)	0.00	0.00	0.00	0.00	(1,604.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,038.00	2,038.00	0.00	0.00	0.00	0.00	2,038.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(1,045.00)	(1,045.00)	0.00	0.00	0.00	0.00	(1,045.00)	0.00	0.00	532.00	532.00
Subtotal Account Pool: 61		619.45	619.45	0.00	0.00	0.00	0.00	619.45	0.00	0.00	532.00	532.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(80.86)	(80.86)	0.00	0.00	0.00	0.00	(80.86)	0.00	0.00	37.77	37.77
65YF10	Full Fringe Benefit Distr Expe	1,823.36	1,823.36	0.00	0.00	0.00	0.00	1,823.36	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(124.30)	(124.30)	0.00	0.00	0.00	0.00	(124.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,618.20	1,618.20	0.00	0.00	0.00	0.00	1,618.20	0.00	0.00	37.77	37.77
Account Pool: 71 - Support												
710000	In-State Travel	1,671.27	1,671.27	0.00	0.00	0.00	0.00	1,671.27	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	537.25	537.25	0.00	0.00	0.00	0.00	537.25	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(213.00)	(213.00)	0.00	0.00	0.00	0.00	(213.00)	107.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	(168.04)	(168.04)	0.00	0.00	0.00	0.00	(168.04)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(19.75)	(19.75)	0.00	0.00	0.00	0.00	(19.75)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(29.19)	(29.19)	0.00	0.00	0.00	0.00	(29.19)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(270.17)	(270.17)	0.00	0.00	0.00	0.00	(270.17)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(215.20)	(215.20)	0.00	0.00	0.00	0.00	(215.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,493.17	3,493.17	0.00	0.00	0.00	0.00	3,493.17	107.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	8,962.00	8,962.00	0.00	0.00	0.00	0.00	8,962.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,962.00	8,962.00	0.00	0.00	0.00	0.00	8,962.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,175.01	1,175.01	0.00	0.00	0.00	0.00	1,175.01	8.56	0.00	45.58	45.58
Subtotal Account Pool: 76		1,175.01	1,175.01	0.00	0.00	0.00	0.00	1,175.01	8.56	0.00	45.58	45.58
Total Org: PASSMC		15,867.83	15,867.83	0.00	0.00	0.00	0.00	15,867.83	115.56	0.00	615.35	615.35
Total Fund: 64G049		15,867.83	15,867.83	0.00	0.00	0.00	0.00	15,867.83	115.56	0.00	615.35	615.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64G050 - FY11-12 Social Work Educ. Prtnshp												
Org: PASSMC - Soc. Science Grant-Moniz C												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,403.07)	(1,403.07)	0.00	0.00	0.00	0.00	(1,403.07)	0.00	28,105.67	17,218.11	26,489.40
617F10	Operating Staff	3,197.00	3,197.00	0.00	0.00	0.00	0.00	3,197.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	2,098.00	2,098.00	0.00	0.00	0.00	0.00	2,098.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,749.99)	(2,749.99)	0.00	0.00	0.00	0.00	(2,749.99)	0.00	2,476.99	0.00	2,310.00
Subtotal Account Pool: 61		1,141.94	1,141.94	0.00	0.00	0.00	0.00	1,141.94	0.00	30,582.66	17,218.11	28,799.40
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(641.34)	(641.34)	0.00	0.00	0.00	0.00	(641.34)	0.00	12,759.94	7,644.91	11,761.40
65YP10	Nonstatus Benefit Distr (Fica)	272.62	272.62	0.00	0.00	0.00	0.00	272.62	0.00	230.36	0.00	164.02
Subtotal Account Pool: 65		(368.72)	(368.72)	0.00	0.00	0.00	0.00	(368.72)	0.00	12,990.30	7,644.91	11,925.42
Account Pool: 71 - Support												
710000	In-State Travel	873.10	873.10	0.00	0.00	0.00	0.00	873.10	36.90	36.90	90.00	90.00
710100	Out-of-State Travel	(93.88)	(93.88)	0.00	0.00	0.00	0.00	(93.88)	0.00	93.88	0.00	0.00
711100	Supplies-General	882.96	882.96	0.00	0.00	0.00	0.00	882.96	0.00	557.04	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	(254.99)	(254.99)	0.00	0.00	0.00	0.00	(254.99)	0.00	254.99	0.00	0.00
711124	Supplies-Instructional Supplies	(825.22)	(825.22)	0.00	0.00	0.00	0.00	(825.22)	0.00	107.00	0.00	1,709.22
713000	Printing & Copying-General	(385.00)	(385.00)	0.00	0.00	0.00	0.00	(385.00)	0.00	375.00	0.00	610.00
713005	Printing & Copying-Campus	296.48	296.48	0.00	1.12	18.88	20.00	276.48	0.00	0.00	3.41	3.52
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(14.13)	(14.13)	0.00	0.00	0.00	0.00	(14.13)	0.00	14.13	0.00	0.00
Subtotal Account Pool: 71		979.32	979.32	0.00	1.12	18.88	20.00	959.32	36.90	1,438.94	93.41	2,412.74
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	16,412.00	16,412.00	0.00	6,455.00	0.00	6,455.00	9,957.00	23,220.00	23,220.00	20,360.00	20,360.00
Subtotal Account Pool: 72		16,412.00	16,412.00	0.00	6,455.00	0.00	6,455.00	9,957.00	23,220.00	23,220.00	20,360.00	20,360.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,453.50	1,453.50	0.00	516.49	0.00	516.49	937.01	1,860.55	5,458.55	3,625.40	5,079.95
Subtotal Account Pool: 76		1,453.50	1,453.50	0.00	516.49	0.00	516.49	937.01	1,860.55	5,458.55	3,625.40	5,079.95
Total Org: PASSMC		19,618.04	19,618.04	0.00	6,972.61	18.88	6,991.49	12,626.55	25,117.45	73,690.45	48,941.83	68,577.51
Total Fund: 64G050		19,618.04	19,618.04	0.00	6,972.61	18.88	6,991.49	12,626.55	25,117.45	73,690.45	48,941.83	68,577.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64G080 - FY13 Soc. Work Educational Partner												
Org: PASSMC - Soc. Science Grant-Moniz C												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,913.54	18,938.01	10,197.39	29,135.40	(29,135.40)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	28,420.00	28,420.00	0.00	0.00	0.00	0.00	28,420.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	998.00	998.00	0.00	0.00	0.00	0.00	998.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1,968.00	1,968.00	0.00	0.00	0.00	0.00	1,968.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,386.00	31,386.00	2,913.54	18,938.01	10,197.39	29,135.40	2,250.60	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,790.00	12,790.00	1,311.10	8,522.14	4,588.83	13,110.97	(320.97)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	559.00	559.00	0.00	0.00	0.00	0.00	559.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,349.00	13,349.00	1,311.10	8,522.14	4,588.83	13,110.97	238.03	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	383.00	383.00	0.00	631.28	0.00	631.28	(248.28)	0.00	0.00	0.00	0.00
711100	Supplies-General	400.00	400.00	0.00	30.73	0.00	30.73	369.27	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,383.00	1,383.00	0.00	662.01	0.00	662.01	720.99	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	38,730.00	38,730.00	0.00	32,275.00	0.00	32,275.00	6,455.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		38,730.00	38,730.00	0.00	32,275.00	0.00	32,275.00	6,455.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,787.00	6,787.00	337.96	4,831.73	0.00	4,831.73	1,955.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,787.00	6,787.00	337.96	4,831.73	0.00	4,831.73	1,955.27	0.00	0.00	0.00	0.00
Total Org: PASSMC		91,635.00	91,635.00	4,562.60	65,228.89	14,786.22	80,015.11	11,619.89	0.00	0.00	0.00	0.00
Total Fund: 64G080		91,635.00	91,635.00	4,562.60	65,228.89	14,786.22	80,015.11	11,619.89	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N005 - Fred Smyth Institute Music 197											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMUS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N016 - Math Science Addendum Grd 7-10											
Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACEHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Hammond Rowan, June E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N040 - PSU National Writing Project												
Org: PAENPM - PI ORG for Meg Petersen												
Org Mgr: McClellan, Ann K												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(92.60)	(92.60)	0.00	0.00	0.00	0.00	(92.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(92.60)	(92.60)	0.00	0.00	0.00	0.00	(92.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,097.97	1,097.97	0.00	0.00	0.00	0.00	1,097.97	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(173.34)	(173.34)	0.00	0.00	0.00	0.00	(173.34)	0.00	173.34	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(181.50)	(181.50)	0.00	0.00	0.00	0.00	(181.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,043.13	1,043.13	0.00	0.00	0.00	0.00	1,043.13	0.00	173.34	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAENPM		300.53	300.53	0.00	0.00	0.00	0.00	300.53	0.00	173.34	0.00	0.00
Total Fund: 64N040		300.53	300.53	0.00	0.00	0.00	0.00	300.53	0.00	173.34	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N061 - National Writing Project FY05												
Org: PAENPM - PI ORG for Meg Petersen												
Org Mgr: McClellan, Ann K												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,199.80)	(1,199.80)	0.00	0.00	0.00	0.00	(1,199.80)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(12,260.00)	(12,260.00)	0.00	0.00	0.00	0.00	(12,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(5,659.80)	(5,659.80)	0.00	0.00	0.00	0.00	(5,659.80)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(520.72)	(520.72)	0.00	0.00	0.00	0.00	(520.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(374.64)	(374.64)	0.00	0.00	0.00	0.00	(374.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(895.36)	(895.36)	0.00	0.00	0.00	0.00	(895.36)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(299.82)	(299.82)	0.00	0.00	0.00	0.00	(299.82)	0.00	0.00	0.00	0.00
711100	Supplies-General	260.17	260.17	0.00	0.00	0.00	0.00	260.17	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,265.80	8,265.80	0.00	0.00	0.00	0.00	8,265.80	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(363.60)	(363.60)	0.00	0.00	0.00	0.00	(363.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,021.55	8,021.55	0.00	0.00	0.00	0.00	8,021.55	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAENPM		1,466.39	1,466.39	0.00	0.00	0.00	0.00	1,466.39	0.00	0.00	0.00	0.00
Total Fund: 64N061		1,466.39	1,466.39	0.00	0.00	0.00	0.00	1,466.39	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N064 - Ctr Environment Phase II Davis Fnd											
Org: PACEKS - Ctr for the Environment Grant-Kahl											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACEKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Kahl, Jeffrey S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N066 - Road Salting Impact Atlantic Salmon											
Org: PACEKS - Ctr for the Environment Grant-Kahl											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACEKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Kahl, Jeffrey S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N071 - National Writing Project 2005-2006											
Org: PAENPM - PI ORG for Meg Petersen											
Org Mgr: McClellan, Ann K											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	(12,700.00)	(12,700.00)	0.00	0.00	0.00	0.00	(12,700.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(8,600.00)	(8,600.00)	0.00	0.00	0.00	0.00	(8,600.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	20,300.00	20,300.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	114.70	114.70	0.00	0.00	0.00	0.00	114.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	114.70	114.70	0.00	0.00	0.00	0.00	114.70	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	(7.80)	(7.80)	0.00	0.00	0.00	0.00	(7.80)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	(171.90)	(171.90)	0.00	0.00	0.00	0.00	(171.90)	0.00	(173.34)	0.00	0.00
717200 Other Professional Services-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(114.70)	(114.70)	0.00	0.00	0.00	0.00	(114.70)	0.00	(173.34)	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Org: PAENPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.34)	0.00	0.00
Total Fund: 64N071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.34)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N078 - Northern Forest Sustainable Economy											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N084 - National Writing Project 2006-2007											
Org: PAENPM - PI ORG for Meg Petersen											
Org Mgr: McClellan, Ann K											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	369.50	369.50	0.00	0.00	0.00	0.00	369.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	369.50	369.50	0.00	0.00	0.00	0.00	369.50	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	1,056.45	1,056.45	0.00	0.00	0.00	0.00	1,056.45	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(2,083.80)	(2,083.80)	0.00	0.00	0.00	0.00	(2,083.80)	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	(150.98)	(150.98)	0.00	0.00	0.00	0.00	(150.98)	0.00	0.00	0.00	0.00
711160 Supplies-Books	(1,559.60)	(1,559.60)	0.00	0.00	0.00	0.00	(1,559.60)	0.00	1,559.60	0.00	0.00
713000 Printing & Copying-General	46.00	46.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(146.83)	(146.83)	0.00	0.00	0.00	0.00	(146.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(2,338.76)	(2,338.76)	0.00	0.00	0.00	0.00	(2,338.76)	0.00	1,559.60	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
Total Org: PAENPM	930.74	930.74	0.00	0.00	0.00	0.00	930.74	0.00	1,559.60	0.00	0.00
Total Fund: 64N084	930.74	930.74	0.00	0.00	0.00	0.00	930.74	0.00	1,559.60	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N085 - New Hampton Natural Resources Inv												
Org: PACEKS - Ctr for the Environment Grant-Kahl												
Org Mgr: Kahl, Jeffrey S												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,245.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(829.99)	(829.99)	0.00	0.00	0.00	0.00	(829.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		415.01	415.01	0.00	0.00	0.00	0.00	415.01	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(11.43)	(11.43)	0.00	0.00	0.00	0.00	(11.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		763.57	763.57	0.00	0.00	0.00	0.00	763.57	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	94.00	94.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		94.00	94.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00
Total Org: PACEKS		1,272.48	1,272.48	0.00	0.00	0.00	0.00	1,272.48	0.00	0.00	0.00	0.00
Total Fund: 64N085		1,272.48	1,272.48	0.00	0.00	0.00	0.00	1,272.48	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N090 - High Elevation Ponds/Acid Rain											
Org: PACEKS - Ctr for the Environment Grant-Kahl											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACEKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Kahl, Jeffrey S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N092 - Cancer in NH: A Call to Action											
Org: PAENPM - PI ORG for Meg Petersen											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAENPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: McClellan, Ann K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N094 - 2007-2008 National Writing Project											
Org: PAENPM - PI ORG for Meg Petersen											
Org Mgr: McClellan, Ann K											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	4,499.99	4,499.99	0.00	0.00	0.00	0.00	4,499.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,999.99	1,999.99	0.00	0.00	0.00	0.00	1,999.99	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	163.30	163.30	0.00	0.00	0.00	0.00	163.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	163.30	163.30	0.00	0.00	0.00	0.00	163.30	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	2,710.96	2,710.96	0.00	0.00	0.00	0.00	2,710.96	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,856.57)	(1,856.57)	0.00	0.00	0.00	0.00	(1,856.57)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(1,310.65)	(1,310.65)	0.00	0.00	0.00	0.00	(1,310.65)	0.00	0.00	0.00	0.00
711100 Supplies-General	445.24	445.24	0.00	0.00	0.00	0.00	445.24	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	(204.24)	(204.24)	0.00	0.00	0.00	0.00	(204.24)	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	0.00	0.00
711160 Supplies-Books	(403.65)	(403.65)	0.00	0.00	0.00	0.00	(403.65)	0.00	(1,559.60)	0.00	0.00
711162 Supplies-Office Supplies	(35.86)	(35.86)	0.00	0.00	0.00	0.00	(35.86)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(40.60)	(40.60)	0.00	0.00	0.00	0.00	(40.60)	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(2,369.85)	(2,369.85)	0.00	0.00	0.00	0.00	(2,369.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(1,830.22)	(1,830.22)	0.00	0.00	0.00	0.00	(1,830.22)	0.00	(1,559.60)	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Total Org: PAENPM	9,533.07	9,533.07	0.00	0.00	0.00	0.00	9,533.07	0.00	(1,559.60)	0.00	0.00
Total Fund: 64N094	9,533.07	9,533.07	0.00	0.00	0.00	0.00	9,533.07	0.00	(1,559.60)	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 64N097 - Preparing Earth Science Educators												
Org: PANSTM - ASC Grant-Turski M												
Org Mgr: Turski, Mark P												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(5,900.08)	(5,900.08)	0.00	0.00	0.00	0.00	(5,900.08)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	(3,100.00)	(3,100.00)	0.00	0.00	0.00	0.00	(3,100.00)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	7,754.99	7,754.99	0.00	0.00	0.00	0.00	7,754.99	0.00	0.00	445.00	445.00
61JBEX	Casual - Exempt	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(169.57)	(169.57)	0.00	0.00	0.00	0.00	(169.57)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		985.34	985.34	0.00	0.00	0.00	0.00	985.34	0.00	0.00	445.00	445.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(882.00)	(882.00)	0.00	0.00	0.00	0.00	(882.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,090.49	1,090.49	0.00	0.00	0.00	0.00	1,090.49	0.00	0.00	31.60	31.60
Subtotal Account Pool: 65		208.49	208.49	0.00	0.00	0.00	0.00	208.49	0.00	0.00	31.60	31.60
Account Pool: 71 - Support												
710000	In-State Travel	685.02	685.02	0.00	0.00	0.00	0.00	685.02	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(440.46)	(440.46)	0.00	0.00	0.00	0.00	(440.46)	0.00	0.00	594.52	594.52
710200	Foreign Travel	0.00	0.00	0.00	1,167.23	0.00	1,167.23	(1,167.23)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(718.00)	(718.00)	0.00	0.00	0.00	0.00	(718.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	527.00	527.00	0.00	0.00	0.00	0.00	527.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	164.26	164.26	0.00	0.00	0.00	0.00	164.26	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(744.48)	(744.48)	0.00	0.00	0.00	0.00	(744.48)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(26.66)	(26.66)	0.00	1,167.23	0.00	1,167.23	(1,193.89)	0.00	0.00	594.52	594.52
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	93.44	93.44	0.00	93.38	0.00	93.38	0.06	0.00	0.00	85.69	85.69
Subtotal Account Pool: 76		93.44	93.44	0.00	93.38	0.00	93.38	0.06	0.00	0.00	85.69	85.69
Total Org: PANSTM		1,260.61	1,260.61	0.00	1,260.61	0.00	1,260.61	(0.00)	0.00	0.00	1,156.81	1,156.81
Total Fund: 64N097		1,260.61	1,260.61	0.00	1,260.61	0.00	1,260.61	(0.00)	0.00	0.00	1,156.81	1,156.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N099 - Newfound Lake Region Watershed												
Org: PACEEB - Ctr for the Envir Grant Eisenhower												
Org Mgr: Eisenhower, Brian W												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	1,999.98	1,999.98	0.00	0.00	0.00	0.00	1,999.98	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1,860.00	1,860.00	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,130.00)	(4,130.00)	0.00	0.00	0.00	0.00	(4,130.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,510.00	4,510.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,209.98	4,209.98	0.00	0.00	0.00	0.00	4,209.98	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2.52)	(2.52)	0.00	0.00	0.00	0.00	(2.52)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(236.44)	(236.44)	0.00	0.00	0.00	0.00	(236.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(238.96)	(238.96)	0.00	0.00	0.00	0.00	(238.96)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(127.30)	(127.30)	0.00	0.00	0.00	0.00	(127.30)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(91.14)	(91.14)	0.00	0.00	0.00	0.00	(91.14)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(1,470.20)	(1,470.20)	0.00	0.00	0.00	0.00	(1,470.20)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(964.10)	(964.10)	0.00	0.00	0.00	0.00	(964.10)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,036.79	1,036.79	0.00	0.00	0.00	0.00	1,036.79	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(293.04)	(293.04)	0.00	0.00	0.00	0.00	(293.04)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,088.00	2,088.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(257.00)	(257.00)	0.00	0.00	0.00	0.00	(257.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,349.99)	(2,349.99)	0.00	0.00	0.00	0.00	(2,349.99)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	129.95	129.95	0.00	0.00	0.00	0.00	129.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		129.95	129.95	0.00	0.00	0.00	0.00	129.95	0.00	0.00	0.00	0.00
Total Org: PACEEB		1,750.98	1,750.98	0.00	0.00	0.00	0.00	1,750.98	0.00	0.00	0.00	0.00
Total Fund: 64N099		1,750.98	1,750.98	0.00	0.00	0.00	0.00	1,750.98	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N100 - Grantham Critical Conservation Land											
Org: PACEKS - Ctr for the Environment Grant-Kahl											
Org Mgr: Kahl, Jeffrey S											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.63	0.63	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.63	0.63	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	222.91	222.91	0.00	0.00	0.00	0.00	222.91	0.00	0.00	0.00	0.00
711100 Supplies-General	(46.21)	(46.21)	0.00	0.00	0.00	0.00	(46.21)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	(6.14)	(6.14)	0.00	0.00	0.00	0.00	(6.14)	0.00	0.00	0.00	0.00
711200 Research Supplies	559.00	559.00	0.00	0.00	0.00	0.00	559.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(26.46)	(26.46)	0.00	0.00	0.00	0.00	(26.46)	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	(310.30)	(310.30)	0.00	0.00	0.00	0.00	(310.30)	0.00	0.00	0.00	0.00
714000 Postage-General	(14.15)	(14.15)	0.00	0.00	0.00	0.00	(14.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	378.65	378.65	0.00	0.00	0.00	0.00	378.65	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	30.64	30.64	0.00	0.00	0.00	0.00	30.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	30.64	30.64	0.00	0.00	0.00	0.00	30.64	0.00	0.00	0.00	0.00
Total Org: PACEKS	409.92	409.92	0.00	0.00	0.00	0.00	409.92	0.00	0.00	0.00	0.00
Total Fund: 64N100	409.92	409.92	0.00	0.00	0.00	0.00	409.92	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N110 - Criminal Justice Research - Canada											
Org: PASSHR - Soc. Science Grant-Heiner, R											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N111 - 08-09 National Writing Project											
Org: PAENG1 - English Dept											
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAENG1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: McClellan, Ann K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N111 - 08-09 National Writing Project												
Org: PAENPM - PI ORG for Meg Petersen												
Org Mgr: McClellan, Ann K												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	(12,200.00)	(12,200.00)	0.00	0.00	0.00	0.00	(12,200.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	10,900.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,800.00)	(3,800.00)	0.00	0.00	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,234.80)	(1,234.80)	0.00	0.00	0.00	0.00	(1,234.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	940.00	940.00	0.00	0.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(294.80)	(294.80)	0.00	0.00	0.00	0.00	(294.80)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,731.40)	(1,731.40)	0.00	0.00	0.00	0.00	(1,731.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,270.20)	(1,270.20)	0.00	0.00	0.00	0.00	(1,270.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	484.00	484.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	(419.75)	(419.75)	0.00	0.00	0.00	0.00	(419.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(2,080.49)	(2,080.49)	0.00	0.00	0.00	0.00	(2,080.49)	0.00	0.00	33.11	60.89
714000	Postage-General	(289.67)	(289.67)	0.00	0.00	0.00	0.00	(289.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(647.51)	(647.51)	0.00	0.00	0.00	0.00	(647.51)	0.00	0.00	33.11	60.89
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Org: PAENPM		(842.31)	(842.31)	0.00	0.00	0.00	0.00	(842.31)	0.00	0.00	33.11	60.89
Total Fund: 64N111		(842.31)	(842.31)	0.00	0.00	0.00	0.00	(842.31)	0.00	0.00	33.11	60.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N112 - 08-09 National Writing Project											
Org: PAENPM - PI ORG for Meg Petersen											
Org Mgr: McClellan, Ann K											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	39.40	39.40	0.00	0.00	0.00	0.00	39.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	39.40	39.40	0.00	0.00	0.00	0.00	39.40	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(4,680.06)	(4,680.06)	0.00	0.00	0.00	0.00	(4,680.06)	0.00	0.00	0.00	0.00
711160 Supplies-Books	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(2,721.06)	(2,721.06)	0.00	0.00	0.00	0.00	(2,721.06)	0.00	0.00	0.00	0.00
Total Org: PAENPM	(2,281.66)	(2,281.66)	0.00	0.00	0.00	0.00	(2,281.66)	0.00	0.00	0.00	0.00
Total Fund: 64N112	(2,281.66)	(2,281.66)	0.00	0.00	0.00	0.00	(2,281.66)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N113 - NWP Nat'I Evaluation Project											
Org: PAENPM - PI ORG for Meg Petersen											
Org Mgr: McClellan, Ann K											
Account Pool: 61 - Salaries and Wages											
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	6,935.00	8,585.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	6,935.00	8,585.00
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.25	492.39	609.54
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.25	492.39	609.54
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Account Pool: 72 - Student and/or Participant Support											
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478.00	12,538.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478.00	12,538.00
Total Org: PAENPM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.25	15,255.39	22,082.54
Total Fund: 64N113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.25	15,255.39	22,082.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N120 - Campus Compact Engaged Dept (ART)											
Org: PAARAC - Art Gallery-Amidon C											
Org Mgr: Amidon, Catherine S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(400.01)	(400.01)	0.00	0.00	0.00	0.00	(400.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(400.01)	(400.01)	0.00	0.00	0.00	0.00	(400.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(33.61)	(33.61)	0.00	0.00	0.00	0.00	(33.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(33.61)	(33.61)	0.00	0.00	0.00	0.00	(33.61)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	998.00	998.00	0.00	0.00	0.00	0.00	998.00	0.00	0.00	0.00	0.00
710000 In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(107.99)	(107.99)	0.00	0.00	0.00	0.00	(107.99)	0.00	0.00	0.00	0.00
710200 Foreign Travel	(209.64)	(209.64)	0.00	0.00	0.00	0.00	(209.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,680.37	1,680.37	0.00	0.00	0.00	0.00	1,680.37	0.00	0.00	0.00	0.00
Total Org: PAARAC	1,246.75	1,246.75	0.00	0.00	0.00	0.00	1,246.75	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N120 - Campus Compact Engaged Dept (ART)											
Org: PAART1 - Art Dept											
Org Mgr: Martin, David W											
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(693.37)	(693.37)	0.00	0.00	0.00	0.00	(693.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(493.37)	(493.37)	0.00	0.00	0.00	0.00	(493.37)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	241.76	241.76	0.00	0.00	0.00	0.00	241.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	241.76	241.76	0.00	0.00	0.00	0.00	241.76	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	(125.39)	(125.39)	0.00	0.00	0.00	0.00	(125.39)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(325.00)	0.00	0.00	0.00	325.00	325.00	(325.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	(324.99)	(324.99)	0.00	0.00	0.00	0.00	(324.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(2,775.38)	(2,450.38)	0.00	0.00	325.00	325.00	(2,775.38)	0.00	0.00	0.00	0.00
Total Org: PAART1	(3,026.99)	(2,701.99)	0.00	0.00	325.00	325.00	(3,026.99)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N120 - Campus Compact Engaged Dept (ART)												
Org: PACEMM - Ctr for the Envir. Grant- McGarry M				Org Mgr: McGarry, MaryAnn								
Account Pool: 71 - Support												
71 Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	
Total Org: PACEMM	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	
Total Fund: 64N120	69.76	394.76	0.00	0.00	325.00	325.00	69.76	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N121 - Mt Tecumseh Altitudinal Transect											
Org: PACEKS - Ctr for the Environment Grant-Kahl											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(8,000.18)	(8,000.18)	0.00	0.00	0.00	0.00	(8,000.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(8,000.18)	(8,000.18)	0.00	0.00	0.00	0.00	(8,000.18)	0.00	0.00	0.00	0.00
Total Org: PACEKS	(8,000.18)	(8,000.18)	0.00	0.00	0.00	0.00	(8,000.18)	0.00	0.00	0.00	0.00
Total Fund: 64N121	(8,000.18)	(8,000.18)	0.00	0.00	0.00	0.00	(8,000.18)	0.00	0.00	0.00	0.00

Org Mgr: Kahl, Jeffrey S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N135 - Environmental Anthropology											
Org: PASSDK - Soc. Science Grant-Donahue K											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSDK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 64N136 - 09-10 Plymouth Writing Project												
Org: PAENPM - PI ORG for Meg Petersen												
Org Mgr: McClellan, Ann K												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	(8,304.39)	(8,304.39)	0.00	0.00	0.00	0.00	(8,304.39)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	2,100.00	2,100.00
Subtotal Account Pool: 61		(2,604.39)	(2,604.39)	0.00	0.00	0.00	0.00	(2,604.39)	0.00	0.00	2,100.00	2,100.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(697.57)	(697.57)	0.00	0.00	0.00	0.00	(697.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	567.00	567.00	0.00	0.00	0.00	0.00	567.00	0.00	0.00	149.10	149.10
Subtotal Account Pool: 65		(130.57)	(130.57)	0.00	0.00	0.00	0.00	(130.57)	0.00	0.00	149.10	149.10
Account Pool: 71 - Support												
710100	Out-of-State Travel	6,007.20	6,007.20	0.00	0.00	0.00	0.00	6,007.20	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,304.08)	(5,304.08)	0.00	0.00	0.00	0.00	(5,304.08)	0.00	0.00	977.60	977.60
711000	Purchasing Cards	573.20	573.20	0.00	0.00	0.00	0.00	573.20	0.00	0.00	0.00	0.00
711160	Supplies-Books	(1,170.95)	(1,170.95)	0.00	0.00	0.00	0.00	(1,170.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(765.45)	(765.45)	0.00	0.00	0.00	0.00	(765.45)	0.00	0.00	0.00	0.00
714000	Postage-General	(678.27)	(678.27)	0.00	0.00	0.00	0.00	(678.27)	0.00	0.00	487.29	487.29
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		161.65	161.65	0.00	0.00	0.00	0.00	161.65	0.00	0.00	1,464.89	1,464.89
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	9,050.00	9,050.00	0.00	0.00	0.00	0.00	9,050.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(6,250.00)	(6,250.00)	0.00	0.00	0.00	0.00	(6,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Total Org: PAENPM		226.69	226.69	0.00	0.00	0.00	0.00	226.69	0.00	0.00	3,713.99	3,713.99
Total Fund: 64N136		226.69	226.69	0.00	0.00	0.00	0.00	226.69	0.00	0.00	3,713.99	3,713.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N137 - 09-10 PWP - Mini grant											
Org: PAENPM - PI ORG for Meg Petersen											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	1,505.00	1,505.00
Subtotal Account Pool: 61	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	1,505.00	1,505.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	38.70	38.70	0.00	0.00	0.00	0.00	38.70	0.00	0.00	106.88	106.88
Subtotal Account Pool: 65	38.70	38.70	0.00	0.00	0.00	0.00	38.70	0.00	0.00	106.88	106.88
Account Pool: 71 - Support											
710000 In-State Travel	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
711160 Supplies-Books	(257.70)	(257.70)	0.00	0.00	0.00	0.00	(257.70)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,202.30	1,202.30	0.00	0.00	0.00	0.00	1,202.30	0.00	0.00	0.00	0.00
Total Org: PAENPM	1,291.00	1,291.00	0.00	0.00	0.00	0.00	1,291.00	0.00	0.00	1,611.88	1,611.88
Total Fund: 64N137	1,291.00	1,291.00	0.00	0.00	0.00	0.00	1,291.00	0.00	0.00	1,611.88	1,611.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N140 - Climate & Air Pollution Trends											
Org: PANSMS - ASC Grant-Miller S											
Org Mgr: Miller, Samuel T											
Account Pool: 61 - Salaries and Wages											
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,267.80	5,267.80
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,267.80	5,267.80
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	374.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	374.00
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,216.67	7,216.67
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,216.67	7,216.67
Account Pool: 72 - Student and/or Participant Support											
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.66	3,081.66
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.66	3,081.66
Total Org: PANSMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,940.13	15,940.13
Total Fund: 64N140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,940.13	15,940.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N142 - A Modernist Drawn to Life												
Org: PAARAC - Art Gallery-Amidon C												
Org Mgr: Amidon, Catherine S												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	272.80	272.80	0.00	0.00	0.00	0.00	272.80	0.00	0.00	0.00	0.00
711100	Supplies-General	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(472.00)	(472.00)	0.00	0.00	0.00	0.00	(472.00)	0.00	0.00	472.00	472.00
717200	Other Professional Services-General	(2,017.80)	(2,017.80)	0.00	0.00	0.00	0.00	(2,017.80)	0.00	0.00	2,245.00	2,245.00
71C100	Advertising (Non-Employment)	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717.00	2,717.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00
Total Org: PAARAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00
Total Fund: 64N142		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N144 - Engaged Dept Envir Science												
Org: PACEMM - Ctr for the Envir. Grant- McGarry M				Org Mgr: McGarry, MaryAnn								
Account Pool: 71 - Support												
711000 Purchasing Cards	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	
711100 Supplies-General	1,066.45	1,066.45	0.00	0.00	0.00	0.00	1,066.45	0.00	0.00	0.00	0.00	
711184 Supplies - Promotion - Cultivation	(371.04)	(371.04)	0.00	0.00	0.00	0.00	(371.04)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
719000 Business Meals-Meetings-Non Travel	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	820.41	820.41	0.00	0.00	0.00	0.00	820.41	0.00	0.00	1,000.00	1,000.00	
Total Org: PACEMM	820.41	820.41	0.00	0.00	0.00	0.00	820.41	0.00	0.00	1,000.00	1,000.00	
Total Fund: 64N144	820.41	820.41	0.00	0.00	0.00	0.00	820.41	0.00	0.00	1,000.00	1,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N146 - FY10 NCTM Student Support											
Org: PAMA01 - Mathematics Dept											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Donovan, John E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N157 - FY10 NH Snowmobile Assoc Survey											
Org: PASSOM - Soc. Science Grant-Okrant M											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	4,165.00	4,165.00	0.00	3,931.00	0.00	3,931.00	234.00	0.00	375.00	0.00	0.00
Subtotal Account Pool: 61	4,165.00	4,165.00	0.00	3,931.00	0.00	3,931.00	234.00	0.00	375.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	356.12	356.12	0.00	349.86	0.00	349.86	6.26	0.00	34.88	0.00	0.00
Subtotal Account Pool: 65	356.12	356.12	0.00	349.86	0.00	349.86	6.26	0.00	34.88	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	372.21	372.21	0.00	342.47	0.00	342.47	29.74	0.00	32.79	0.00	0.00
Subtotal Account Pool: 76	372.21	372.21	0.00	342.47	0.00	342.47	29.74	0.00	32.79	0.00	0.00
Total Org: PASSOM	5,028.33	5,028.33	0.00	4,623.33	0.00	4,623.33	405.00	0.00	442.67	0.00	0.00
Total Fund: 64N157	5,028.33	5,028.33	0.00	4,623.33	0.00	4,623.33	405.00	0.00	442.67	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N161 - 10-11 Plymouth Writing Project											
Org: PAENPM - PI ORG for Meg Petersen											
Org Mgr: McClellan, Ann K											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	500.00	500.00	0.00	1,350.00	0.00	1,350.00	(850.00)	0.00	0.00	13,800.00	16,800.00
Subtotal Account Pool: 61	500.00	500.00	0.00	1,350.00	0.00	1,350.00	(850.00)	0.00	0.00	13,800.00	16,800.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	35.20	35.20	0.00	120.15	0.00	120.15	(84.95)	0.00	0.00	979.80	1,192.80
Subtotal Account Pool: 65	35.20	35.20	0.00	120.15	0.00	120.15	(84.95)	0.00	0.00	979.80	1,192.80
Account Pool: 71 - Support											
710100 Out-of-State Travel	2,104.48	2,104.48	0.00	0.00	0.00	0.00	2,104.48	0.00	0.00	895.52	895.52
711100 Supplies-General	672.00	672.00	0.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 71	2,276.48	2,276.48	0.00	0.00	0.00	0.00	2,276.48	0.00	0.00	3,395.52	3,395.52
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	10,678.00	10,678.00	0.00	0.00	0.00	0.00	10,678.00	0.00	0.00	5,522.00	5,522.00
722300 Other Financial Aid	(11,460.00)	(11,460.00)	0.00	0.00	0.00	0.00	(11,460.00)	0.00	0.00	17,060.00	17,060.00
Subtotal Account Pool: 72	(782.00)	(782.00)	0.00	0.00	0.00	0.00	(782.00)	0.00	0.00	22,582.00	22,582.00
Total Org: PAENPM	2,029.68	2,029.68	0.00	1,470.15	0.00	1,470.15	559.53	0.00	0.00	40,757.32	43,970.32
Total Fund: 64N161	2,029.68	2,029.68	0.00	1,470.15	0.00	1,470.15	559.53	0.00	0.00	40,757.32	43,970.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N163 - YRII Climate&Air Pollution NE high											
Org: PANSMS - ASC Grant-Miller S											
Org Mgr: Miller, Samuel T											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	0.00	0.00	9,239.52	16,000.14
61CPEX Part Time Salary	2,484.00	2,484.00	0.00	0.00	0.00	0.00	2,484.00	1,197.00	1,197.00	4,987.50	13,623.00
Subtotal Account Pool: 61	2,483.86	2,483.86	0.00	0.00	0.00	0.00	2,483.86	1,197.00	1,197.00	14,227.02	29,623.14
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	391.85	391.85	0.00	0.00	0.00	0.00	391.85	111.32	111.32	354.13	984.83
Subtotal Account Pool: 65	391.85	391.85	0.00	0.00	0.00	0.00	391.85	111.32	111.32	354.13	984.83
Account Pool: 71 - Support											
710000 In-State Travel	171.00	171.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,094.79)	(1,094.79)	0.00	0.00	0.00	0.00	(1,094.79)	0.00	0.00	1,994.57	2,194.79
710200 Foreign Travel	(1,133.50)	(1,133.50)	0.00	0.00	0.00	0.00	(1,133.50)	0.00	0.00	0.00	1,133.50
710300 Conference Registration Fees	(305.00)	(305.00)	0.00	0.00	0.00	0.00	(305.00)	0.00	0.00	805.00	805.00
710400 Student or Non-Emp Travel	824.40	824.40	0.00	0.00	0.00	0.00	824.40	0.00	0.00	801.60	801.60
711100 Supplies-General	(116.63)	(116.63)	0.00	0.00	0.00	0.00	(116.63)	0.00	0.00	116.63	116.63
711132 Supplies-Software Incl Site License	(449.88)	(449.88)	0.00	0.00	0.00	0.00	(449.88)	0.00	0.00	0.00	449.88
711154 Supplies-Computer Peripherals	(1,001.99)	(1,001.99)	0.00	0.00	0.00	0.00	(1,001.99)	0.00	0.00	0.00	1,001.99
711160 Supplies-Books	(85.71)	(85.71)	0.00	0.00	0.00	0.00	(85.71)	0.00	0.00	85.71	85.71
711162 Supplies-Office Supplies	(104.94)	(104.94)	0.00	0.00	0.00	0.00	(104.94)	0.00	0.00	104.94	104.94
711164 Supplies-Computer (Non Peripherals)	(309.12)	(309.12)	0.00	0.00	0.00	0.00	(309.12)	0.00	0.00	0.00	309.12
713000 Printing & Copying-General	821.66	821.66	0.00	0.00	0.00	0.00	821.66	0.00	78.34	0.00	0.00
713010 Printing & Copying-Publications	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	164.00	164.00
715000 Non-Cap Equip-General	2,385.55	2,385.55	0.00	0.00	0.00	0.00	2,385.55	0.00	0.00	114.45	114.45
715035 Non-Cap Equip-Computer Software	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	137.05	137.05	0.00	0.00	0.00	0.00	137.05	0.00	78.34	4,186.90	7,281.61
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(4,466.00)	(4,466.00)	0.00	0.00	0.00	0.00	(4,466.00)	1,011.00	1,011.00	21,325.00	21,325.00
Subtotal Account Pool: 72	(4,466.00)	(4,466.00)	0.00	0.00	0.00	0.00	(4,466.00)	1,011.00	1,011.00	21,325.00	21,325.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,453.24	1,453.24	0.00	0.00	0.00	0.00	1,453.24	700.24	700.24	8,322.80	17,329.52
Subtotal Account Pool: 76	1,453.24	1,453.24	0.00	0.00	0.00	0.00	1,453.24	700.24	700.24	8,322.80	17,329.52
Total Org: PANSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.56	3,097.90	48,415.85	76,544.10
Total Fund: 64N163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.56	3,097.90	48,415.85	76,544.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N164 - Implementation of Every Acre Counts											
Org: PACEEB - Ctr for the Envir Grant Eisenhower											
Org Mgr: Eisenhower, Brian W											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	1,833.37	3,000.06
61CPEX Part Time Salary	(164.50)	(164.50)	0.00	0.00	0.00	0.00	(164.50)	1,480.50	1,480.50	0.00	0.00
Subtotal Account Pool: 61	(164.56)	(164.56)	0.00	0.00	0.00	0.00	(164.56)	1,480.50	1,480.50	1,833.37	3,000.06
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	137.69	137.69	0.00	0.00
Subtotal Account Pool: 65	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	137.69	137.69	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	220.19	220.19	0.00	0.00	0.00	0.00	220.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	220.19	220.19	0.00	0.00	0.00	0.00	220.19	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.96	0.96	0.00	0.00	0.00	0.00	0.96	129.46	129.46	146.64	239.95
Subtotal Account Pool: 76	0.96	0.96	0.00	0.00	0.00	0.00	0.96	129.46	129.46	146.64	239.95
Total Org: PACEEB	12.34	12.34	0.00	0.00	0.00	0.00	12.34	1,747.65	1,747.65	1,980.01	3,240.01
Total Fund: 64N164	12.34	12.34	0.00	0.00	0.00	0.00	12.34	1,747.65	1,747.65	1,980.01	3,240.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N166 - Volunteer Surface Water Monitoring											
Org: PACEEB - Ctr for the Envir Grant Eisenhower											
Org Mgr: Eisenhower, Brian W											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(794.73)	(794.73)	0.00	0.00	0.00	0.00	(794.73)	794.73	794.73	0.00	0.00
Subtotal Account Pool: 61	(794.73)	(794.73)	0.00	0.00	0.00	0.00	(794.73)	794.73	794.73	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(360.80)	(360.80)	0.00	0.00	0.00	0.00	(360.80)	360.80	360.80	0.00	0.00
Subtotal Account Pool: 65	(360.80)	(360.80)	0.00	0.00	0.00	0.00	(360.80)	360.80	360.80	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	104.00	104.00	0.00	0.00
Subtotal Account Pool: 76	(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	104.00	104.00	0.00	0.00
Total Org: PACEEB	(1,259.53)	(1,259.53)	0.00	0.00	0.00	0.00	(1,259.53)	1,259.53	1,259.53	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N166 - Volunteer Surface Water Monitoring											
Org: PACENV - Center for the Environment											
Org Mgr: Boyer, Joseph N											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	1,890.10	1,890.10	0.00	0.00	0.00	0.00	1,890.10	0.00	2,575.90	0.00	0.00
Subtotal Account Pool: 61	1,890.10	1,890.10	0.00	0.00	0.00	0.00	1,890.10	0.00	2,575.90	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	795.56	795.56	0.00	0.00	0.00	0.00	795.56	0.00	1,169.44	0.00	0.00
Subtotal Account Pool: 65	795.56	795.56	0.00	0.00	0.00	0.00	795.56	0.00	1,169.44	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	313.93	313.93	0.00	0.00	0.00	0.00	313.93	0.00	337.07	0.00	0.00
Subtotal Account Pool: 76	313.93	313.93	0.00	0.00	0.00	0.00	313.93	0.00	337.07	0.00	0.00
Total Org: PACENV	3,799.59	3,799.59	0.00	0.00	0.00	0.00	3,799.59	0.00	4,082.41	0.00	0.00
Total Fund: 64N166	2,540.06	2,540.06	0.00	0.00	0.00	0.00	2,540.06	1,259.53	5,341.94	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N167 - French Film Festival 2011											
Org: PAFRLG - Dept Languages & Linguistics											
Account Pool: 71 - Support											
711100 Supplies-General	(1,602.55)	(1,602.55)	0.00	0.00	0.00	0.00	(1,602.55)	110.93	1,439.56	162.99	162.99
711128 Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
716145 Rentals-Broadcast Rights & Fees	1,835.00	1,835.00	0.00	0.00	0.00	0.00	1,835.00	0.00	0.00	1,240.00	1,440.00
716155 Rentals-Film-Video	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	300.00	0.00	0.00
Subtotal Account Pool: 71	257.45	257.45	0.00	0.00	0.00	0.00	257.45	110.93	1,739.56	1,402.99	1,602.99
Total Org: PAFRLG	257.45	257.45	0.00	0.00	0.00	0.00	257.45	110.93	1,739.56	1,402.99	1,602.99
Total Fund: 64N167	257.45	257.45	0.00	0.00	0.00	0.00	257.45	110.93	1,739.56	1,402.99	1,602.99

Org Mgr: Whiting, James C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N170 - NH Musers Survey & Economic Impact											
Org: PASSOM - Soc. Science Grant-Okrant M											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	360.00	360.00	0.00	240.00
61CPEX Part Time Salary	600.00	600.00	0.00	0.00	0.00	0.00	600.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00	240.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	37.00	37.00	0.00	0.00	0.00	0.00	37.00	186.00	186.00	0.00	0.00
Subtotal Account Pool: 65	37.00	37.00	0.00	0.00	0.00	0.00	37.00	186.00	186.00	0.00	0.00
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3.12	3.12	0.00	0.00	0.00	0.00	3.12	347.68	347.68	0.00	19.20
Subtotal Account Pool: 76	3.12	3.12	0.00	0.00	0.00	0.00	3.12	347.68	347.68	0.00	19.20
Total Org: PASSOM	40.12	40.12	0.00	0.00	0.00	0.00	40.12	4,693.68	4,693.68	0.00	259.20
Total Fund: 64N170	40.12	40.12	0.00	0.00	0.00	0.00	40.12	4,693.68	4,693.68	0.00	259.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N172 - NWP NEWP retreat spring 2011											
Org: PAENPM - PI ORG for Meg Petersen				Org Mgr: McClellan, Ann K							
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	582.74	582.74	0.00	0.00	0.00	0.00	582.74	0.00	0.00	0.00	4,417.26
Subtotal Account Pool: 71	582.74	582.74	0.00	0.00	0.00	0.00	582.74	0.00	0.00	0.00	4,417.26
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 72	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
Total Org: PAENPM	(217.26)	(217.26)	0.00	0.00	0.00	0.00	(217.26)	800.00	800.00	0.00	4,417.26
Total Fund: 64N172	(217.26)	(217.26)	0.00	0.00	0.00	0.00	(217.26)	800.00	800.00	0.00	4,417.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N173 - SLA Grad. Assistantship SP'11											
Org: PACEEB - Ctr for the Envir Grant Eisenhower											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.01
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.01
Total Org: PACEEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.01
Total Fund: 64N173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.01

Org Mgr: Eisenhower, Brian W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N176 - NH Writing Project Manchester Con.											
Org: PAENPM - PI ORG for Meg Petersen											
Org Mgr: McClellan, Ann K											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	15,480.00	15,480.00	0.00	2,000.00	0.00	2,000.00	13,480.00	6,520.00	7,520.00	0.00	2,000.00
Subtotal Account Pool: 61	15,480.00	15,480.00	0.00	2,000.00	0.00	2,000.00	13,480.00	6,520.00	7,520.00	0.00	2,000.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	1,462.64	1,462.64	0.00	178.00	0.00	178.00	1,284.64	606.36	699.36	0.00	142.00
Subtotal Account Pool: 65	1,462.64	1,462.64	0.00	178.00	0.00	178.00	1,284.64	606.36	699.36	0.00	142.00
Account Pool: 71 - Support											
710000 In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	1,110.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	183.25	183.25	0.00	0.00	0.00	0.00	183.25	0.00	0.00	0.00	216.75
711100 Supplies-General	2,094.00	2,094.00	0.00	0.00	0.00	0.00	2,094.00	0.00	0.00	0.00	0.00
711160 Supplies-Books	(1,019.53)	(1,019.53)	0.00	0.00	0.00	0.00	(1,019.53)	1,019.53	1,019.53	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(28.88)	(28.88)	0.00	0.00	0.00	0.00	(28.88)	28.88	28.88	0.00	0.00
Subtotal Account Pool: 71	3,338.84	3,338.84	0.00	0.00	0.00	0.00	3,338.84	1,048.41	1,048.41	0.00	216.75
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	94.00	94.00	2,625.00	9,770.00	0.00	9,770.00	(9,676.00)	9,955.00	15,635.00	0.00	9,200.00
Subtotal Account Pool: 72	94.00	94.00	2,625.00	9,770.00	0.00	9,770.00	(9,676.00)	9,955.00	15,635.00	0.00	9,200.00
Total Org: PAENPM	20,375.48	20,375.48	2,625.00	11,948.00	0.00	11,948.00	8,427.48	18,129.77	24,902.77	0.00	11,558.75
Total Fund: 64N176	20,375.48	20,375.48	2,625.00	11,948.00	0.00	11,948.00	8,427.48	18,129.77	24,902.77	0.00	11,558.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N177 - NWP Writing Across the Curriculum											
Org: PAENPM - PI ORG for Meg Petersen											
Org Mgr: McClellan, Ann K											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	1,142.15	1,142.15	0.00	3,857.91
Subtotal Account Pool: 61	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	1,142.15	1,142.15	0.00	3,857.91
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(27.34)	(27.34)	0.00	0.00	0.00	0.00	(27.34)	106.20	106.20	0.00	276.14
Subtotal Account Pool: 65	(27.34)	(27.34)	0.00	0.00	0.00	0.00	(27.34)	106.20	106.20	0.00	276.14
Account Pool: 71 - Support											
713000 Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000 Postage-General	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	645.00	645.00	0.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00
Total Org: PAENPM	617.60	617.60	0.00	0.00	0.00	0.00	617.60	1,248.35	1,248.35	0.00	4,134.05
Total Fund: 64N177	617.60	617.60	0.00	0.00	0.00	0.00	617.60	1,248.35	1,248.35	0.00	4,134.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N178 - NWP 2011-2012											
Org: PAENPM - PI ORG for Meg Petersen											
Org Mgr: McClellan, Ann K											
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	5,070.00	5,070.00	0.00	0.00	0.00	0.00	5,070.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(3,840.00)	(3,840.00)	0.00	2,080.00	0.00	2,080.00	(5,920.00)	3,840.00	3,840.00	0.00	0.00
Subtotal Account Pool: 61	1,230.00	1,230.00	0.00	2,080.00	0.00	2,080.00	(850.00)	3,840.00	3,840.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	43.88	43.88	0.00	185.12	0.00	185.12	(141.24)	357.12	357.12	0.00	0.00
Subtotal Account Pool: 65	43.88	43.88	0.00	185.12	0.00	185.12	(141.24)	357.12	357.12	0.00	0.00
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	(73.23)	(73.23)	0.00	0.00	0.00	0.00	(73.23)	73.23	73.23	0.00	0.00
711100 Supplies-General	179.00	179.00	0.00	0.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00
714000 Postage-General	(48.27)	(48.27)	0.00	0.00	0.00	0.00	(48.27)	0.00	48.27	0.00	0.00
717200 Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 71	257.50	257.50	0.00	0.00	0.00	0.00	257.50	1,173.23	1,221.50	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	27,492.00	27,492.00	0.00	1,452.00	0.00	1,452.00	26,040.00	1,958.00	1,958.00	0.00	0.00
722300 Other Financial Aid	(13,500.00)	(13,500.00)	0.00	12,600.00	0.00	12,600.00	(26,100.00)	13,500.00	13,500.00	0.00	0.00
Subtotal Account Pool: 72	13,992.00	13,992.00	0.00	14,052.00	0.00	14,052.00	(60.00)	15,458.00	15,458.00	0.00	0.00
Total Org: PAENPM	15,523.38	15,523.38	0.00	16,317.12	0.00	16,317.12	(793.74)	20,828.35	20,876.62	0.00	0.00
Total Fund: 64N178	15,523.38	15,523.38	0.00	16,317.12	0.00	16,317.12	(793.74)	20,828.35	20,876.62	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N182 - INTEL Math - Rochester												
Org: PAMAVN - Math Grant - Vinogradova N												
Org Mgr: Vinogradova, Natalya												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(22,086.26)	(22,086.26)	0.00	0.00	0.00	0.00	(22,086.26)	0.00	22,086.26	0.00	0.00
611F80	Faculty NTT Instructional	22,044.00	22,044.00	0.00	0.00	0.00	0.00	22,044.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,690.00	0.00	1,690.00	(1,690.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(42.26)	(42.26)	0.00	1,690.00	0.00	1,690.00	(1,732.26)	0.00	22,086.26	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(438.19)	(438.19)	0.00	0.00	0.00	0.00	(438.19)	0.00	10,027.19	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	150.40	0.00	150.40	(150.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(438.19)	(438.19)	0.00	150.40	0.00	150.40	(588.59)	0.00	10,027.19	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	630.44	630.44	0.00	0.00	0.00	0.00	630.44	373.56	373.56	0.00	0.00
713005	Printing & Copying-Campus	922.85	922.85	0.00	36.52	63.48	100.00	822.85	77.15	77.15	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	23.55	26.45	50.00	(50.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,166.49	1,166.49	0.00	0.00	0.00	0.00	1,166.49	2,233.51	2,233.51	0.00	0.00
Subtotal Account Pool: 71		2,719.78	2,719.78	0.00	60.07	89.93	150.00	2,569.78	2,684.22	2,684.22	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	179.22	179.22	0.00	152.03	0.00	152.03	27.19	214.72	2,783.78	0.00	0.00
Subtotal Account Pool: 76		179.22	179.22	0.00	152.03	0.00	152.03	27.19	214.72	2,783.78	0.00	0.00
Total Org: PAMAVN		2,418.55	2,418.55	0.00	2,052.50	89.93	2,142.43	276.12	2,898.94	37,581.45	0.00	0.00
Total Fund: 64N182		2,418.55	2,418.55	0.00	2,052.50	89.93	2,142.43	276.12	2,898.94	37,581.45	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N183 - Math Teachers Circles												
Org: PAMAVN - Math Grant - Vinogradova N												
Account Pool: 71 - Support												
710000	In-State Travel	464.29	464.29	0.00	56.58	0.00	56.58	407.71	59.86	135.71	0.00	0.00
710400	Student or Non-Emp Travel	(72.93)	(72.93)	0.00	0.00	0.00	0.00	(72.93)	72.93	72.93	0.00	0.00
711100	Supplies-General	273.09	273.09	0.00	0.00	0.00	0.00	273.09	26.91	26.91	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	336.55	336.55	0.00	108.04	0.00	108.04	228.51	190.95	263.45	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,001.00	1,001.00	0.00	295.62	0.00	295.62	705.38	350.65	499.00	0.00	0.00
Total Org: PAMAVN		1,001.00	1,001.00	0.00	295.62	0.00	295.62	705.38	350.65	499.00	0.00	0.00
Total Fund: 64N183		1,001.00	1,001.00	0.00	295.62	0.00	295.62	705.38	350.65	499.00	0.00	0.00

Org Mgr: Vinogradova, Natalya

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N184 - Squam Lake Recreation Mgt												
Org: PACEEB - Ctr for the Envir Grant Eisenhower				Org Mgr: Eisenhower, Brian W								
Account Pool: 61 - Salaries and Wages												
613N60 Graduate - PT Lecturer	5,999.92	5,999.92	457.16	2,285.80	1,714.35	4,000.15	1,999.77	0.00	4,000.08	0.00	0.00	
Subtotal Account Pool: 61	5,999.92	5,999.92	457.16	2,285.80	1,714.35	4,000.15	1,999.77	0.00	4,000.08	0.00	0.00	
Total Org: PACEEB	5,999.92	5,999.92	457.16	2,285.80	1,714.35	4,000.15	1,999.77	0.00	4,000.08	0.00	0.00	
Total Fund: 64N184	5,999.92	5,999.92	457.16	2,285.80	1,714.35	4,000.15	1,999.77	0.00	4,000.08	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N185 - Improve Angler Recruitment & Ret.											
Org: PACEEB - Ctr for the Envir Grant Eisenhower											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	12,471.23	12,471.23	1,153.86	9,519.35	3,000.04	12,519.39	(48.16)	0.00	2,528.77	0.00	0.00
61CPHX Part Time Hourly	(306.13)	(306.13)	0.00	(306.13)	0.00	(306.13)	0.00	0.00	306.13	0.00	0.00
Subtotal Account Pool: 61	12,165.10	12,165.10	1,153.86	9,213.22	3,000.04	12,213.26	(48.16)	0.00	2,834.90	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(28.47)	(28.47)	0.00	(28.47)	0.00	(28.47)	0.00	0.00	28.47	0.00	0.00
Subtotal Account Pool: 65	(28.47)	(28.47)	0.00	(28.47)	0.00	(28.47)	0.00	0.00	28.47	0.00	0.00
Total Org: PACEEB	12,136.63	12,136.63	1,153.86	9,184.75	3,000.04	12,184.79	(48.16)	0.00	2,863.37	0.00	0.00
Total Fund: 64N185	12,136.63	12,136.63	1,153.86	9,184.75	3,000.04	12,184.79	(48.16)	0.00	2,863.37	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N186 - NH Better Buildings											
Org: PACEEB - Ctr for the Envir Grant Eisenhower											
Org Mgr: Eisenhower, Brian W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	306.13	0.00	306.13	(306.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	306.13	0.00	306.13	(306.13)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	28.47	0.00	28.47	(28.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	28.47	0.00	28.47	(28.47)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	26.76	0.00	26.76	(26.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	26.76	0.00	26.76	(26.76)	0.00	0.00	0.00	0.00
Total Org: PACEEB	0.00	0.00	0.00	361.36	0.00	361.36	(361.36)	0.00	0.00	0.00	0.00
Total Fund: 64N186	0.00	0.00	0.00	361.36	0.00	361.36	(361.36)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N190 - SEED Teacher Leadership Dev '12-'13											
Org: PAENPM - PI ORG for Meg Petersen											
Org Mgr: McClellan, Ann K											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	303.00	303.00	0.00	0.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	303.00	303.00	0.00	0.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	4,722.00	4,722.00	0.00	0.00	0.00	0.00	4,722.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	357.00	357.00	0.00	0.00	0.00	0.00	357.00	0.00	0.00	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	201.14	0.00	201.14	(201.14)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,175.00	0.00	1,175.00	(1,175.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,052.69	0.00	1,052.69	(1,052.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,579.00	6,579.00	0.00	2,628.83	0.00	2,628.83	3,950.17	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,818.00	1,818.00	0.00	262.88	0.00	262.88	1,555.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,818.00	1,818.00	0.00	262.88	0.00	262.88	1,555.12	0.00	0.00	0.00	0.00
Total Org: PAENPM	20,000.00	20,000.00	0.00	2,891.71	0.00	2,891.71	17,108.29	0.00	0.00	0.00	0.00
Total Fund: 64N190	20,000.00	20,000.00	0.00	2,891.71	0.00	2,891.71	17,108.29	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N193 - SEED Bakersville Prof. Dev.											
Org: PAENPM - PI ORG for Meg Petersen											
Org Mgr: McClellan, Ann K											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	7,600.00	7,600.00	250.00	1,900.00	0.00	1,900.00	5,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	7,600.00	7,600.00	250.00	1,900.00	0.00	1,900.00	5,700.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	676.40	676.40	22.25	169.10	0.00	169.10	507.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	676.40	676.40	22.25	169.10	0.00	169.10	507.30	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711100 Supplies-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711160 Supplies-Books	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	296.96	296.96	0.00	0.00	0.00	0.00	296.96	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,686.96	4,686.96	0.00	0.00	0.00	0.00	4,686.96	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,836.64	1,836.64	27.22	206.90	0.00	206.90	1,629.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,836.64	1,836.64	27.22	206.90	0.00	206.90	1,629.74	0.00	0.00	0.00	0.00
Total Org: PAENPM	20,000.00	20,000.00	299.47	2,276.00	0.00	2,276.00	17,724.00	0.00	0.00	0.00	0.00
Total Fund: 64N193	20,000.00	20,000.00	299.47	2,276.00	0.00	2,276.00	17,724.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N194 - Passing Through: Allure Wht Mtns											
Org: PAARAC - Art Gallery-Amidon C											
Org Mgr: Amidon, Catherine S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	6,000.00	6,000.00	0.00	2,500.00	0.00	2,500.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	6,000.00	6,000.00	0.00	2,500.00	0.00	2,500.00	3,500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	222.50	0.00	222.50	(222.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	222.50	0.00	222.50	(222.50)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	783.00	1,190.59	0.00	1,190.59	(1,190.59)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
715040 Non-Cap Equip-Audio Visual	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	3,000.00	3,000.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,400.00	4,400.00	2,783.00	3,484.59	0.00	3,484.59	915.41	0.00	0.00	0.00	0.00
Total Org: PAARAC	10,400.00	10,400.00	2,783.00	6,207.09	0.00	6,207.09	4,192.91	0.00	0.00	0.00	0.00
Total Fund: 64N194	10,400.00	10,400.00	2,783.00	6,207.09	0.00	6,207.09	4,192.91	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U007 - NH Curriculum Implementation											
Org: PAMAER - Math Grant-Evans R											
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total Org: PAMAER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total Fund: 64U007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U012 - NASA Space Grant Fy02											
Org: PANSKJ - ASC Grant-Koermer J											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(35,490.00)	(35,490.00)	0.00	0.00	0.00	0.00	(35,490.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(25,490.00)	(25,490.00)	0.00	0.00	0.00	0.00	(25,490.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(2,705.58)	(2,705.58)	0.00	0.00	0.00	0.00	(2,705.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(2,705.58)	(2,705.58)	0.00	0.00	0.00	0.00	(2,705.58)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(5,258.37)	(5,258.37)	0.00	0.00	0.00	0.00	(5,258.37)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(2,384.42)	(2,384.42)	0.00	0.00	0.00	0.00	(2,384.42)	0.00	0.00	0.00	0.00
711200 Research Supplies	351.79	351.79	0.00	0.00	0.00	0.00	351.79	0.00	(351.79)	0.00	0.00
Subtotal Account Pool: 71	709.00	709.00	0.00	0.00	0.00	0.00	709.00	0.00	(351.79)	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	(43,000.00)	(43,000.00)	0.00	0.00	0.00	0.00	(43,000.00)	1,000.00	0.00	5,000.00	0.00
Subtotal Account Pool: 72	(33,000.00)	(33,000.00)	0.00	0.00	0.00	0.00	(33,000.00)	1,000.00	0.00	5,000.00	0.00
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	2,177.80	2,177.80	0.00	0.00	0.00	0.00	2,177.80	0.00	0.00	0.00	(2,177.80)
Subtotal Account Pool: 7Z	2,177.80	2,177.80	0.00	0.00	0.00	0.00	2,177.80	0.00	0.00	0.00	(2,177.80)
Total Org: PANSKJ	(58,308.78)	(58,308.78)	0.00	0.00	0.00	0.00	(58,308.78)	1,000.00	(351.79)	5,000.00	(2,177.80)
Total Fund: 64U012	(58,308.78)	(58,308.78)	0.00	0.00	0.00	0.00	(58,308.78)	1,000.00	(351.79)	5,000.00	(2,177.80)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U021 - NASA Workforce Development Summer											
Org: PACEKS - Ctr for the Environment Grant-Kahl				Org Mgr: Kahl, Jeffrey S							
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Org: PACEKS	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U021 - NASA Workforce Development Summer											
Org: PANSKJ - ASC Grant-Koermer J											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	6,765.75	6,765.75	0.00	0.00	0.00	0.00	6,765.75	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(12,510.13)	(12,510.13)	0.00	0.00	0.00	0.00	(12,510.13)	0.00	0.00	8,769.54	8,769.54
61CPHX Part Time Hourly	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(5,744.38)	(5,744.38)	0.00	0.00	0.00	0.00	(5,744.38)	0.00	0.00	8,769.54	8,769.54
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(642.43)	(642.43)	0.00	0.00	0.00	0.00	(642.43)	0.00	0.00	622.63	622.63
Subtotal Account Pool: 65	(642.43)	(642.43)	0.00	0.00	0.00	0.00	(642.43)	0.00	0.00	622.63	622.63
Account Pool: 71 - Support											
710100 Out-of-State Travel	1,860.41	1,860.41	0.00	0.00	0.00	0.00	1,860.41	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(690.00)	(690.00)	0.00	0.00	0.00	0.00	(690.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	5,801.39	5,804.39	0.00	0.00	3.00	3.00	5,801.39	0.00	0.00	(317.42)	(317.42)
713000 Printing & Copying-General	(727.60)	(727.60)	0.00	0.00	0.00	0.00	(727.60)	0.00	0.00	0.00	0.00
716123 Rental Property/Room (short term)	(5,830.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	2,157.58	2,000.00
Subtotal Account Pool: 71	414.20	2,747.20	0.00	0.00	3.00	3.00	2,744.20	0.00	0.00	1,840.16	1,682.58
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	(8,881.00)	(8,881.00)	0.00	0.00	0.00	0.00	(8,881.00)	1,642.00	1,642.00	10,830.00	(25.00)
722300 Other Financial Aid	23,468.00	23,468.00	0.00	0.00	0.00	0.00	23,468.00	0.00	(1,642.00)	(5,000.00)	(5,000.00)
Subtotal Account Pool: 72	14,587.00	14,587.00	0.00	0.00	0.00	0.00	14,587.00	1,642.00	0.00	5,830.00	(5,025.00)
Total Org: PANSKJ	8,614.39	10,947.39	0.00	0.00	3.00	3.00	10,944.39	1,642.00	0.00	17,062.33	6,049.75
Total Fund: 64U021	4,614.39	6,947.39	0.00	0.00	3.00	3.00	6,944.39	1,642.00	0.00	17,062.33	6,049.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U025 - Effect. Clean Air Act Surface Water											
Org: PACEKS - Ctr for the Environment Grant-Kahl											
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(928.32)
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(928.32)
Total Org: PACEKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(928.32)
Total Fund: 64U025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(928.32)

Org Mgr: Kahl, Jeffrey S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U026 - USDA Watershed Education												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer												
Org Mgr: Eisenhauer, Brian W												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.01	6,000.01
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.01	6,000.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.10	477.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.10	477.10
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.41	1,295.41
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.41	1,295.41
Total Org: PACEEB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,772.52	7,772.52
Total Fund: 64U026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,772.52	7,772.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U037 - Effects of Second Home Development												
Org: PACEEB - Ctr for the Envir Grant Eisenhower												
Org Mgr: Eisenhower, Brian W												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(2,632.00)	(2,632.00)	0.00	0.00	0.00	0.00	(2,632.00)	0.00	0.00	2,632.00	2,632.00
613N60	Graduate - PT Lecturer	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	2,183.36	2,183.36
61CPEX	Part Time Salary	2,110.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(522.10)	(522.10)	0.00	0.00	0.00	0.00	(522.10)	0.00	0.00	4,815.36	4,815.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(186.87)	(186.87)	0.00	0.00	0.00	0.00	(186.87)	0.00	0.00	186.87	186.87
65YP10	Nonstatus Benefit Distr (Fica)	178.00	178.00	0.00	0.00	0.00	0.00	178.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(8.87)	(8.87)	0.00	0.00	0.00	0.00	(8.87)	0.00	0.00	186.87	186.87
Account Pool: 71 - Support												
710000	In-State Travel	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(655.70)	(655.70)	0.00	0.00	0.00	0.00	(655.70)	0.00	0.00	655.70	655.70
711100	Supplies-General	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
719000	Business Meals-Meetings-Non Travel	(146.63)	(146.63)	0.00	0.00	0.00	0.00	(146.63)	0.00	0.00	146.63	146.63
Subtotal Account Pool: 71		1,005.67	1,005.67	0.00	0.00	0.00	0.00	1,005.67	0.00	0.00	827.33	827.33
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	94.76	94.76	0.00	0.00	0.00	0.00	94.76	0.00	0.00	1,165.90	1,165.90
Subtotal Account Pool: 76		94.76	94.76	0.00	0.00	0.00	0.00	94.76	0.00	0.00	1,165.90	1,165.90
Total Org: PACEEB		569.46	569.46	0.00	0.00	0.00	0.00	569.46	0.00	0.00	6,995.46	6,995.46
Total Fund: 64U037		569.46	569.46	0.00	0.00	0.00	0.00	569.46	0.00	0.00	6,995.46	6,995.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U038 - NASA Space Grant 2010-2015											
Org: PANSKJ - ASC Grant-Koermer J											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(12,339.11)	(12,339.11)	421.06	5,467.56	1,473.71	6,941.27	(19,280.38)	10,538.53	12,597.37	0.00	14,461.74
61CPEX Part Time Salary	11,787.70	11,787.70	0.00	7,787.76	0.00	7,787.76	3,999.94	0.00	6,212.30	0.00	0.00
61SNSH Student Labor	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	8,448.59	8,448.59	421.06	13,255.32	1,473.71	14,729.03	(6,280.44)	10,538.53	18,809.67	0.00	14,461.74
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	882.19	882.19	0.00	693.10	0.00	693.10	189.09	0.00	571.81	0.00	0.00
Subtotal Account Pool: 65	882.19	882.19	0.00	693.10	0.00	693.10	189.09	0.00	571.81	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(828.28)	(828.28)	0.00	0.00	0.00	0.00	(828.28)	0.00	0.00	0.00	828.28
710100 Out-of-State Travel	(766.71)	(766.71)	0.00	0.00	0.00	0.00	(766.71)	5,189.99	7,490.67	5,444.42	5,532.04
710300 Conference Registration Fees	(3,000.00)	(3,000.00)	0.00	380.00	0.00	380.00	(3,380.00)	2,015.00	2,015.00	985.00	985.00
710400 Student or Non-Emp Travel	20,195.56	20,195.56	0.00	0.00	0.00	0.00	20,195.56	0.00	579.36	2,225.08	2,225.08
711164 Supplies-Computer (Non Peripherals)	(237.57)	(237.57)	0.00	0.00	0.00	0.00	(237.57)	237.57	237.57	0.00	0.00
713000 Printing & Copying-General	(759.05)	(759.05)	0.00	0.00	0.00	0.00	(759.05)	516.35	516.35	242.70	242.70
716123 Rental Property/Room (short term)	(2,682.58)	(2,682.58)	0.00	585.58	0.00	585.58	(3,268.16)	0.00	2,525.00	0.00	157.58
719000 Business Meals-Meetings-Non Travel	(200.97)	(200.97)	0.00	0.00	0.00	0.00	(200.97)	200.97	200.97	0.00	0.00
Subtotal Account Pool: 71	11,720.40	11,720.40	0.00	965.58	0.00	965.58	10,754.82	8,159.88	13,564.92	8,897.20	9,970.68
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	(12,897.00)	(12,897.00)	0.00	10,500.00	0.00	10,500.00	(23,397.00)	11,255.00	11,255.00	0.00	1,642.00
722300 Other Financial Aid	13,178.00	13,178.00	0.00	7,000.00	0.00	7,000.00	6,178.00	2,000.00	4,642.00	5,000.00	10,000.00
Subtotal Account Pool: 72	281.00	281.00	0.00	17,500.00	0.00	17,500.00	(17,219.00)	13,255.00	15,897.00	5,000.00	11,642.00
Account Pool: 77 - Library Acquisitions											
770065 Library Acqs-Bindery	0.00	0.00	0.00	49.35	0.00	49.35	(49.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	0.00	0.00	0.00	49.35	0.00	49.35	(49.35)	0.00	0.00	0.00	0.00
Total Org: PANSKJ	21,332.18	21,332.18	421.06	32,463.35	1,473.71	33,937.06	(12,604.88)	31,953.41	48,843.40	13,897.20	36,074.42
Total Fund: 64U038	21,332.18	21,332.18	421.06	32,463.35	1,473.71	33,937.06	(12,604.88)	31,953.41	48,843.40	13,897.20	36,074.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U040 - Icing Assessments Cold & Alpine En											
Org: PANSKJ - ASC Grant-Koermer J											
Org Mgr: Sutcliffe, Liane S											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	16,245.34	16,245.34	432.44	11,840.56	1,405.43	13,245.99	2,999.35	9,497.96	15,754.52	5,774.73	10,000.14
61CPEX Part Time Salary	24,749.95	24,749.95	0.00	5,750.01	0.00	5,750.01	18,999.94	6,324.92	8,574.93	0.00	5,675.12
Subtotal Account Pool: 61	40,995.29	40,995.29	432.44	17,590.57	1,405.43	18,996.00	21,999.29	15,822.88	24,329.45	5,774.73	15,675.26
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	2,134.33	2,134.33	0.00	511.76	0.00	511.76	1,622.57	588.22	795.33	0.00	424.34
Subtotal Account Pool: 65	2,134.33	2,134.33	0.00	511.76	0.00	511.76	1,622.57	588.22	795.33	0.00	424.34
Account Pool: 71 - Support											
710000 In-State Travel	(51.87)	(51.87)	0.00	0.00	0.00	0.00	(51.87)	51.87	51.87	0.00	0.00
710100 Out-of-State Travel	2,262.63	2,262.63	0.00	3,604.63	0.00	3,604.63	(1,342.00)	1,655.11	2,527.77	0.00	1,209.60
710300 Conference Registration Fees	(915.00)	(915.00)	0.00	945.74	0.00	945.74	(1,860.74)	0.00	0.00	0.00	915.00
710305 Registration Fees-Other	(450.00)	(450.00)	0.00	95.00	0.00	95.00	(545.00)	0.00	450.00	0.00	0.00
710400 Student or Non-Emp Travel	6,000.00	6,000.00	0.00	2,448.02	0.00	2,448.02	3,551.98	0.00	0.00	0.00	0.00
711100 Supplies-General	4,346.00	4,346.00	0.00	0.00	0.00	0.00	4,346.00	0.00	54.00	0.00	0.00
711154 Supplies-Computer Peripherals	(831.74)	(831.74)	0.00	0.00	0.00	0.00	(831.74)	0.00	0.00	0.00	831.74
713000 Printing & Copying-General	(450.76)	(450.76)	0.00	0.00	0.00	0.00	(450.76)	450.76	450.76	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,692.28	0.00	0.00	0.00
716018 Maint Agreem- Baseline & Supp	(123.85)	(123.85)	0.00	0.00	0.00	0.00	(123.85)	123.85	123.85	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	15.64	15.64	(15.64)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	59.36	0.00	59.36	(59.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	9,785.41	9,785.41	0.00	7,152.75	15.64	7,168.39	2,617.02	21,973.87	3,658.25	0.00	2,956.34
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	5,453.00	5,453.00	0.00	9,129.00	0.00	9,129.00	(3,676.00)	18,452.00	17,868.00	10,830.00	10,830.00
Subtotal Account Pool: 72	5,453.00	5,453.00	0.00	9,129.00	0.00	9,129.00	(3,676.00)	18,452.00	17,868.00	10,830.00	10,830.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	62,179.00	0.00	62,179.00	0.00	62,179.00	0.00	68,169.00	68,169.00	0.00	72,152.00
730002 Subcontracts 02	0.00	78,891.34	0.00	1,859.05	77,032.29	78,891.34	0.00	34,820.27	40,080.04	0.00	25,676.62
Subtotal Account Pool: 73	0.00	141,070.34	0.00	64,038.05	77,032.29	141,070.34	0.00	102,989.27	108,249.04	0.00	97,828.62
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	14,671.12	14,671.12	0.00	0.00	0.00	0.00	14,671.12	10,636.60	30,328.88	0.00	0.00
Subtotal Account Pool: 74	14,671.12	14,671.12	0.00	0.00	0.00	0.00	14,671.12	10,636.60	30,328.88	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(1,508.79)	(1,508.79)	252.98	10,290.52	0.00	10,290.52	(11,799.31)	9,256.43	14,232.79	3,378.20	9,170.00
Subtotal Account Pool: 76	(1,508.79)	(1,508.79)	252.98	10,290.52	0.00	10,290.52	(11,799.31)	9,256.43	14,232.79	3,378.20	9,170.00
Total Org: PANSKJ	71,530.36	212,600.70	685.42	108,712.65	78,453.36	187,166.01	25,434.69	179,719.27	199,461.74	19,982.93	136,884.56
Total Fund: 64U040	71,530.36	212,600.70	685.42	108,712.65	78,453.36	187,166.01	25,434.69	179,719.27	199,461.74	19,982.93	136,884.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U042 - INBRE - Chabot												
Org: PABICC - Biology Grant- Chabot C												
Org Mgr: Chabot, Christopher C												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	42,737.12	42,737.12	0.00	0.00	0.00	0.00	42,737.12	0.00	20,902.88	0.00	20,685.00
611F80	Faculty NTT Instructional	28,413.00	28,413.00	0.00	0.00	0.00	0.00	28,413.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(7,154.01)	(7,154.01)	0.00	0.00	0.00	0.00	(7,154.01)	14,840.01	25,390.01	0.00	10,176.00
Subtotal Account Pool: 61		63,996.11	63,996.11	0.00	0.00	0.00	0.00	63,996.11	14,840.01	46,292.89	0.00	30,861.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,984.89	18,984.89	0.00	0.00	0.00	0.00	18,984.89	0.00	9,489.91	0.00	9,184.20
65YP10	Nonstatus Benefit Distr (Fica)	(812.64)	(812.64)	0.00	0.00	0.00	0.00	(812.64)	1,380.12	2,352.83	0.00	759.81
Subtotal Account Pool: 65		18,172.25	18,172.25	0.00	0.00	0.00	0.00	18,172.25	1,380.12	11,842.74	0.00	9,944.01
Account Pool: 71 - Support												
710000	In-State Travel	1,320.92	1,320.92	0.00	0.00	0.00	0.00	1,320.92	393.46	393.46	0.00	585.62
710100	Out-of-State Travel	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(178.94)	(178.94)	0.00	0.00	0.00	0.00	(178.94)	0.00	0.00	1,794.18	178.94
711120	Supplies-Sets, Scene Shop & Paint	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	95.00	95.00	0.00	0.00
711200	Research Supplies	(16,008.54)	(16,008.54)	0.00	1,119.13	0.00	1,119.13	(17,127.67)	5,385.04	25,599.21	948.61	8,408.33
713000	Printing & Copying-General	(27.00)	(27.00)	0.00	24.81	0.00	24.81	(51.81)	27.00	27.00	0.00	0.00
714000	Postage-General	(111.84)	(111.84)	0.00	0.00	0.00	0.00	(111.84)	101.15	101.15	0.00	10.69
714010	Postage-Off Campus Mail Services	(16.79)	(16.79)	0.00	0.00	0.00	0.00	(16.79)	16.79	16.79	0.00	0.00
716100	Rentals & Leases-General	(111.56)	(111.56)	0.00	0.00	0.00	0.00	(111.56)	0.00	0.00	111.56	111.56
717200	Other Professional Services-General	14,776.75	14,776.75	0.00	0.00	0.00	0.00	14,776.75	0.00	0.00	0.00	4,892.25
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		1,648.00	1,648.00	0.00	1,143.94	0.00	1,143.94	504.06	6,118.44	26,332.61	2,854.35	14,187.39
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	37,437.82	37,437.82	0.00	0.00	0.00	0.00	37,437.82	8,681.41	27,081.42	0.00	18,053.76
Subtotal Account Pool: 76		37,437.82	37,437.82	0.00	0.00	0.00	0.00	37,437.82	8,681.41	27,081.42	0.00	18,053.76
Total Org: PABICC		121,254.18	121,254.18	0.00	1,143.94	0.00	1,143.94	120,110.24	31,019.98	111,549.66	2,854.35	73,046.16
Total Fund: 64U042		121,254.18	121,254.18	0.00	1,143.94	0.00	1,143.94	120,110.24	31,019.98	111,549.66	2,854.35	73,046.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U043 - INBRE-Boissonneault												
Org: PABIBK - Biology Grant - Boissonneault												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,262.00)	(8,262.00)	0.00	0.00	0.00	0.00	(8,262.00)	0.00	0.00	0.00	8,262.00
61CPEX	Part Time Salary	8,622.00	8,622.00	0.00	0.00	0.00	0.00	8,622.00	9,625.00	16,900.00	0.00	6,600.00
Subtotal Account Pool: 61		360.00	360.00	0.00	0.00	0.00	0.00	360.00	9,625.00	16,900.00	0.00	14,862.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,668.30)	(3,668.30)	0.00	0.00	0.00	0.00	(3,668.30)	0.00	0.00	0.00	3,668.30
65YP10	Nonstatus Benefit Distr (Fica)	1,148.29	1,148.29	0.00	0.00	0.00	0.00	1,148.29	895.15	1,565.91	0.00	492.80
Subtotal Account Pool: 65		(2,520.01)	(2,520.01)	0.00	0.00	0.00	0.00	(2,520.01)	895.15	1,565.91	0.00	4,161.10
Account Pool: 71 - Support												
711100	Supplies-General	(428.17)	(428.17)	0.00	0.00	0.00	0.00	(428.17)	0.00	23.17	405.00	405.00
711200	Research Supplies	(865.51)	(865.51)	0.00	0.00	0.00	0.00	(865.51)	13,127.37	23,306.84	769.25	21,958.67
714000	Postage-General	443.91	443.91	0.00	0.00	0.00	0.00	443.91	102.56	102.56	0.00	33.53
714010	Postage-Off Campus Mail Services	(174.53)	(174.53)	0.00	0.00	0.00	0.00	(174.53)	27.52	27.52	0.00	147.01
715000	Non-Cap Equip-General	(152.94)	(152.94)	0.00	0.00	0.00	0.00	(152.94)	0.00	0.00	0.00	152.94
715010	Non-Cap Equip-Furniture & Fixtures	(589.60)	(589.60)	0.00	0.00	0.00	0.00	(589.60)	0.00	0.00	0.00	589.60
715035	Non-Cap Equip-Computer Software	(167.00)	(167.00)	0.00	0.00	0.00	0.00	(167.00)	0.00	(1,583.00)	0.00	1,750.00
716006	Maint & Repairs-Electrical	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	198.00	198.00
716100	Rentals & Leases-General	(88.35)	(88.35)	0.00	0.00	0.00	0.00	(88.35)	17.67	88.35	0.00	0.00
717200	Other Professional Services-General	4,170.00	4,170.00	0.00	0.00	0.00	0.00	4,170.00	495.00	495.00	0.00	374.00
Subtotal Account Pool: 71		1,949.81	1,949.81	0.00	0.00	0.00	0.00	1,949.81	13,770.12	22,460.44	1,372.25	25,608.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	210.20	210.20	0.00	0.00	0.00	0.00	210.20	5,630.62	9,886.50	0.00	8,694.30
Subtotal Account Pool: 76		210.20	210.20	0.00	0.00	0.00	0.00	210.20	5,630.62	9,886.50	0.00	8,694.30
Total Org: PABIBK		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	29,920.89	50,812.85	1,372.25	53,326.15
Total Fund: 64U043		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	29,920.89	50,812.85	1,372.25	53,326.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64U050 - Bleeding Practices - Limulus											
Org: PABICC - Biology Grant- Chabot C											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	1,500.00	1,500.00	500.00	2,000.02	0.00	2,000.02	(500.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,500.00	1,500.00	500.00	2,000.02	0.00	2,000.02	(500.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711200 Research Supplies	1,305.96	1,305.96	0.00	680.68	0.00	680.68	625.28	0.00	2,814.04	0.00	0.00
Subtotal Account Pool: 71	1,305.96	1,305.96	0.00	680.68	0.00	680.68	625.28	0.00	2,814.04	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Total Org: PABICC	3,180.96	3,180.96	500.00	2,680.70	0.00	2,680.70	500.26	0.00	2,814.04	0.00	0.00
Total Fund: 64U050	3,180.96	3,180.96	500.00	2,680.70	0.00	2,680.70	500.26	0.00	2,814.04	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 64U053 - INBRE - Chabot FY13												
Org: PABICC - Biology Grant- Chabot C												
Org Mgr: Chabot, Christopher C												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,871.66	18,665.79	10,050.81	28,716.60	(28,716.60)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	28,413.00	28,413.00	0.00	0.00	0.00	0.00	28,413.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	28,412.00	28,412.00	0.00	14,770.00	0.00	14,770.00	13,642.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		56,825.00	56,825.00	2,871.66	33,435.79	10,050.81	43,486.60	13,338.40	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,786.00	12,786.00	1,292.24	8,399.58	4,522.86	12,922.44	(136.44)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,300.00	2,300.00	0.00	1,314.53	0.00	1,314.53	985.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,086.00	15,086.00	1,292.24	9,714.11	4,522.86	14,236.97	849.03	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	800.00	800.00	0.00	681.63	0.00	681.63	118.37	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	6,000.00	6,000.00	2,646.15	6,538.71	0.00	6,538.71	(538.71)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	67.70	0.00	67.70	(67.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,550.00	6,550.00	0.00	0.00	0.00	0.00	6,550.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,050.00	14,050.00	2,646.15	7,487.04	200.00	7,687.04	6,362.96	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,243.00	33,243.00	1,679.92	19,559.93	0.00	19,559.93	13,683.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		33,243.00	33,243.00	1,679.92	19,559.93	0.00	19,559.93	13,683.07	0.00	0.00	0.00	0.00
Total Org: PABICC		119,204.00	119,204.00	8,489.97	70,196.87	14,773.67	84,970.54	34,233.46	0.00	0.00	0.00	0.00
Total Fund: 64U053		119,204.00	119,204.00	8,489.97	70,196.87	14,773.67	84,970.54	34,233.46	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65C010 - Freshwater Studies Costshare											
Org: PACENV - Center for the Environment											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	(1,435.00)	(1,435.00)	0.00	0.00	0.00	0.00	(1,435.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,435.00)	(1,435.00)	0.00	0.00	0.00	0.00	(1,435.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(119.11)	(119.11)	0.00	0.00	0.00	0.00	(119.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(119.11)	(119.11)	0.00	0.00	0.00	0.00	(119.11)	0.00	0.00	0.00	0.00
Total Org: PACENV	(1,554.11)	(1,554.11)	0.00	0.00	0.00	0.00	(1,554.11)	0.00	0.00	0.00	0.00
Total Fund: 65C010	(1,554.11)	(1,554.11)	0.00	0.00	0.00	0.00	(1,554.11)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65C025 - Costshare fund "Icing Assessments"											
Org: PANSKJ - ASC Grant-Koermer J											
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	(19,027.20)	(19,027.20)	0.00	0.00	0.00	0.00	(19,027.20)	0.00	10,336.94	0.00	8,690.26
615F10 PAT	(12,238.45)	(12,238.45)	0.00	0.00	0.00	0.00	(12,238.45)	0.00	4,760.62	0.00	7,477.83
Subtotal Account Pool: 61	(31,265.65)	(31,265.65)	0.00	0.00	0.00	0.00	(31,265.65)	0.00	15,097.56	0.00	16,168.09
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(14,032.93)	(14,032.93)	0.00	0.00	0.00	0.00	(14,032.93)	0.00	6,854.40	0.00	7,178.53
Subtotal Account Pool: 65	(14,032.93)	(14,032.93)	0.00	0.00	0.00	0.00	(14,032.93)	0.00	6,854.40	0.00	7,178.53
Total Org: PANSKJ	(45,298.58)	(45,298.58)	0.00	0.00	0.00	0.00	(45,298.58)	0.00	21,951.96	0.00	23,346.62
Total Fund: 65C025	(45,298.58)	(45,298.58)	0.00	0.00	0.00	0.00	(45,298.58)	0.00	21,951.96	0.00	23,346.62

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 65P000 - Program Income/Math Dept												
Org: PAMAER - Math Grant-Evans R												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1,247.00	1,247.00	0.00	0.00	0.00	0.00	1,247.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(151.38)	(151.38)	0.00	0.00	0.00	0.00	(151.38)	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	(64.53)	(64.53)	0.00	0.00	0.00	0.00	(64.53)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(32.53)	(32.53)	0.00	0.00	0.00	0.00	(32.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,398.56	1,398.56	0.00	0.00	0.00	0.00	1,398.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	826.24	826.24	0.00	0.00	0.00	0.00	826.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.69)	(9.69)	0.00	0.00	0.00	0.00	(9.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		816.55	816.55	0.00	0.00	0.00	0.00	816.55	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	269.89	269.89	0.00	0.00	0.00	0.00	269.89	0.00	0.00	0.00	0.00
710000	In-State Travel	(798.61)	(798.61)	0.00	0.00	0.00	0.00	(798.61)	0.00	0.00	0.00	0.00
7101	Out of State Travel	15.70	15.70	0.00	0.00	0.00	0.00	15.70	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,615.57)	(1,615.57)	0.00	0.00	0.00	0.00	(1,615.57)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	384.88	384.88	0.00	0.00	0.00	0.00	384.88	0.00	0.00	0.00	0.00
7110	Purchasing Cards	378.30	378.30	0.00	0.00	0.00	0.00	378.30	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,342.23)	(3,342.23)	0.00	0.00	0.00	0.00	(3,342.23)	0.00	0.00	0.00	0.00
7111	Supplies	948.19	948.19	0.00	0.00	0.00	0.00	948.19	0.00	0.00	0.00	0.00
711100	Supplies-General	616.12	616.12	0.00	0.00	0.00	0.00	616.12	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(52.12)	(52.12)	0.00	0.00	0.00	0.00	(52.12)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(569.09)	(569.09)	0.00	0.00	0.00	0.00	(569.09)	0.00	0.00	0.00	0.00
7130	Printing and Copying	23.41	23.41	0.00	0.00	0.00	0.00	23.41	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	496.44	496.44	0.00	0.00	0.00	0.00	496.44	0.00	0.00	0.00	0.00
7140	Postage	360.54	360.54	0.00	0.00	0.00	0.00	360.54	0.00	0.00	0.00	0.00
714000	Postage-General	(76.08)	(76.08)	0.00	0.00	0.00	0.00	(76.08)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	169.00	169.00	0.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(659.98)	(659.98)	0.00	0.00	0.00	0.00	(659.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7180	Telecommunications	75.78	75.78	0.00	0.00	0.00	0.00	75.78	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,244.26)	(2,244.26)	0.00	0.00	0.00	0.00	(2,244.26)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(191.40)	(191.40)	0.00	0.00	0.00	0.00	(191.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(307.84)	(307.84)	0.00	0.00	0.00	0.00	(307.84)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	697.74	697.74	0.00	0.00	0.00	0.00	697.74	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(497.35)	(497.35)	0.00	0.00	0.00	0.00	(497.35)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	83.70	83.70	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,869.84)	(4,869.84)	0.00	0.00	0.00	0.00	(4,869.84)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	530.67	530.67	0.00	0.00	0.00	0.00	530.67	0.00	0.00	0.00	0.00
722200	Participant Support	635.00	635.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,685.67	2,685.67	0.00	0.00	0.00	0.00	2,685.67	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65P000 - Program Income/Math Dept											
Org: PAMAER - Math Grant-Evans R											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	2,054.96	2,054.96	0.00	0.00	0.00	0.00	2,054.96	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(1,826.00)	(1,826.00)	0.00	0.00	0.00	0.00	(1,826.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	228.96	228.96	0.00	0.00	0.00	0.00	228.96	0.00	0.00	0.00	0.00
Total Org: PAMAER	259.90	259.90	0.00	0.00	0.00	0.00	259.90	0.00	0.00	0.00	0.00
Total Fund: 65P000	259.90	259.90	0.00	0.00	0.00	0.00	259.90	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 65P001 - NH Impact Program Income												
Org: PAENPM - PI ORG for Meg Petersen												
Org Mgr: McClellan, Ann K												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(43.65)	(43.65)	0.00	0.00	0.00	0.00	(43.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(610.20)	(610.20)	0.00	0.00	0.00	0.00	(610.20)	0.00	0.00	223.20	223.20
Subtotal Account Pool: 71		(653.85)	(653.85)	0.00	0.00	0.00	0.00	(653.85)	0.00	0.00	223.20	223.20
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(52.31)	(52.31)	0.00	0.00	0.00	0.00	(52.31)	0.00	0.00	17.86	17.86
Subtotal Account Pool: 76		(52.31)	(52.31)	0.00	0.00	0.00	0.00	(52.31)	0.00	0.00	17.86	17.86
Total Org: PAENPM		(706.16)	(706.16)	0.00	0.00	0.00	0.00	(706.16)	0.00	0.00	241.06	241.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65P001 - NH Impact Program Income											
Org: PAMABB - Math Grant - Beaudrie B											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary											
	(6,375.00)	(6,375.00)	0.00	0.00	0.00	0.00	(6,375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(6,375.00)	(6,375.00)	0.00	0.00	0.00	0.00	(6,375.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)											
	(535.50)	(535.50)	0.00	0.00	0.00	0.00	(535.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(535.50)	(535.50)	0.00	0.00	0.00	0.00	(535.50)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures											
	(552.84)	(552.84)	0.00	0.00	0.00	0.00	(552.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(552.84)	(552.84)	0.00	0.00	0.00	0.00	(552.84)	0.00	0.00	0.00	0.00
Total Org: PAMABB	(7,463.34)	(7,463.34)	0.00	0.00	0.00	0.00	(7,463.34)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 65P001 - NH Impact Program Income												
Org: PAMAER - Math Grant-Evans R												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(2,078.16)	(2,078.16)	0.00	0.00	0.00	0.00	(2,078.16)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	16.59	16.59	0.00	0.00	0.00	0.00	16.59	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	1,892.42	1,892.42	0.00	0.00	0.00	0.00	1,892.42	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	16,369.43	16,369.43	0.00	0.00	0.00	0.00	16,369.43	1,634.00	4,559.00	18,705.00	22,205.00
Subtotal Account Pool: 61		13,200.28	13,200.28	0.00	0.00	0.00	0.00	13,200.28	1,634.00	4,559.00	18,705.00	22,205.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	836.47	836.47	0.00	0.00	0.00	0.00	836.47	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,026.55	1,026.55	0.00	0.00	0.00	0.00	1,026.55	151.96	423.99	1,328.06	1,576.56
Subtotal Account Pool: 65		1,611.02	1,611.02	0.00	0.00	0.00	0.00	1,611.02	151.96	423.99	1,328.06	1,576.56
Account Pool: 71 - Support												
7100	In-State Travel	1,655.61	1,655.61	0.00	0.00	0.00	0.00	1,655.61	0.00	0.00	0.00	0.00
710000	In-State Travel	6,629.09	6,629.09	0.00	0.00	0.00	0.00	6,629.09	0.00	277.98	677.40	769.20
710100	Out-of-State Travel	802.56	802.56	0.00	0.00	0.00	0.00	802.56	0.00	1,737.65	0.00	0.00
710200	Foreign Travel	0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	368.32	368.32	0.00	0.00	0.00	0.00	368.32	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(406.39)	(406.39)	0.00	0.00	0.00	0.00	(406.39)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	751.71	751.71	0.00	0.00	0.00	0.00	751.71	0.00	0.00	0.00	0.00
7111	Supplies	1,533.66	1,533.66	0.00	0.00	0.00	0.00	1,533.66	0.00	0.00	0.00	0.00
711100	Supplies-General	9,497.41	9,497.41	0.00	0.00	0.00	0.00	9,497.41	(373.56)	(373.56)	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	(1,231.26)	(1,231.26)	0.00	0.00	0.00	0.00	(1,231.26)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(33,239.21)	(33,239.21)	0.00	0.00	0.00	0.00	(33,239.21)	5,198.00	5,283.73	5,053.17	5,053.17
711160	Supplies-Books	520.02	520.02	0.00	0.00	0.00	0.00	520.02	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(282.70)	(282.70)	0.00	0.00	0.00	0.00	(282.70)	368.41	545.18	29.01	29.01
7130	Printing and Copying	695.32	695.32	0.00	0.00	0.00	0.00	695.32	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,652.73)	(3,652.73)	0.00	0.00	0.00	0.00	(3,652.73)	568.94	1,434.24	38.59	38.59
713005	Printing & Copying-Campus	(590.78)	(590.78)	3.44	49.56	250.44	300.00	(890.78)	134.98	363.26	0.44	0.44
7140	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	(137.73)	(137.73)	0.00	0.90	59.10	60.00	(197.73)	31.63	32.98	28.49	38.61
715000	Non-Cap Equip-General	(1,813.76)	(1,813.76)	0.00	0.00	0.00	0.00	(1,813.76)	193.65	16.88	0.00	0.00
715035	Non-Cap Equip-Computer Software	(166.00)	(166.00)	0.00	0.00	0.00	0.00	(166.00)	0.00	0.00	166.00	166.00
717000	Consulting-General	(320.66)	(320.66)	0.00	0.00	0.00	0.00	(320.66)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(60.23)	(60.23)	0.00	0.00	0.00	0.00	(60.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	401.14	401.14	0.00	0.00	0.00	0.00	401.14	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	26,508.05	26,508.05	0.00	0.00	0.00	0.00	26,508.05	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(936.00)	(936.00)	0.00	0.00	0.00	0.00	(936.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(29.22)	(29.22)	0.00	0.00	0.00	0.00	(29.22)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,015.19	1,015.19	0.00	0.00	0.00	0.00	1,015.19	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(842.09)	(842.09)	0.00	2,150.59	0.00	2,150.59	(2,992.68)	474.34	824.91	207.63	308.59
719005	Business Meals-Group or Class Meals	(668.75)	(668.75)	0.00	0.00	0.00	0.00	(668.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(829.50)	(829.50)	0.00	0.00	0.00	0.00	(829.50)	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	(10,395.00)	(10,395.00)	0.00	0.00	0.00	0.00	(10,395.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,948.09)	(4,948.09)	3.44	2,201.05	309.54	2,510.59	(7,458.68)	6,596.39	10,143.25	6,200.73	6,403.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 65P001 - NH Impact Program Income												
Org: PAMAER - Math Grant-Evans R												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	189.07	189.07	0.00	0.00	0.00	0.00	189.07	0.00	0.00	0.00	0.00
722200	Participant Support	1,634.26	1,634.26	0.00	0.00	0.00	0.00	1,634.26	0.00	0.00	0.00	0.00
722300	Other Financial Aid	351.00	351.00	0.00	0.00	0.00	0.00	351.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,174.33	2,174.33	0.00	0.00	0.00	0.00	2,174.33	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	547.20	547.20	0.28	176.10	0.00	176.10	371.10	670.59	1,210.10	2,098.71	2,414.82
Subtotal Account Pool: 76		542.20	542.20	0.28	176.10	0.00	176.10	366.10	670.59	1,210.10	2,098.71	2,414.82
Total Org: PAMAER		12,579.74	12,579.74	3.72	2,377.15	309.54	2,686.69	9,893.05	9,052.94	16,336.34	28,332.50	32,599.99
Total Fund: 65P001		4,410.24	4,410.24	3.72	2,377.15	309.54	2,686.69	1,723.55	9,052.94	16,336.34	28,573.56	32,841.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 65P002 - Plymouth Writers Group Prgm Income												
Org: PAENPM - PI ORG for Meg Petersen												
Org Mgr: McClellan, Ann K												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	(895.66)	(895.66)	0.00	0.00	0.00	0.00	(895.66)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	839.98	839.98	0.00	0.00	0.00	0.00	839.98	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	13,873.49	13,873.49	0.00	0.00	0.00	0.00	13,873.49	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	538.71	10,468.61	0.00	14,221.43	0.00	14,221.43	(3,752.82)	22,132.25	29,637.23	23,019.00	30,249.00
Subtotal Account Pool: 61		14,356.52	24,286.42	0.00	14,221.43	0.00	14,221.43	10,064.99	22,132.25	29,637.23	23,019.00	30,249.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(75.23)	(75.23)	0.00	0.00	0.00	0.00	(75.23)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	695.00	695.00	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,811.85	6,401.67	0.00	1,265.72	0.00	1,265.72	5,135.95	2,058.31	2,756.28	1,634.36	2,147.69
Subtotal Account Pool: 65		6,431.62	7,021.44	0.00	1,265.72	0.00	1,265.72	5,755.72	2,058.31	2,756.28	1,634.36	2,147.69
Account Pool: 71 - Support												
710000	In-State Travel	17,295.62	17,295.62	0.00	0.00	0.00	0.00	17,295.62	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,024.69	3,024.69	0.00	0.00	0.00	0.00	3,024.69	0.00	0.00	613.51	1,355.13
710300	Conference Registration Fees	(1,425.00)	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	390.00
710400	Student or Non-Emp Travel	(8,981.62)	(8,981.62)	0.00	0.00	0.00	0.00	(8,981.62)	0.00	0.00	(1,094.57)	(593.63)
711000	Purchasing Cards	(716.56)	(716.56)	0.00	0.00	0.00	0.00	(716.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,344.26	9,889.54	0.00	1,308.20	0.00	1,308.20	8,581.34	1,644.40	1,644.40	692.05	692.05
711124	Supplies-Instructional Supplies	(2,641.16)	(1,136.16)	0.00	592.82	255.00	847.82	(1,983.98)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(553.10)	(553.10)	0.00	0.00	0.00	0.00	(553.10)	596.54	596.54	1,872.48	2,152.15
711162	Supplies-Office Supplies	(98.30)	(98.30)	0.00	52.19	0.00	52.19	(150.49)	0.00	98.30	0.00	0.00
713000	Printing & Copying-General	(6,416.75)	(6,416.75)	0.00	681.50	0.00	681.50	(7,098.25)	1,329.50	2,804.50	2,430.18	3,477.68
713005	Printing & Copying-Campus	(870.00)	(870.00)	0.00	0.00	0.00	0.00	(870.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(985.40)	(985.40)	0.00	344.92	76.57	421.49	(1,406.89)	201.76	379.34	71.14	258.78
716100	Rentals & Leases-General	(399.98)	(399.98)	0.00	0.00	0.00	0.00	(399.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,055.00	2,055.00	0.00	0.00	0.00	0.00	2,055.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,253.03	3,403.03	0.00	186.88	0.00	186.88	3,216.15	139.71	139.71	1,025.08	1,673.92
719100	Membership Dues & Fees	185.00	185.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	1,000.00	1,000.00
71C100	Advertising (Non-Employment)	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,389.73	15,305.01	0.00	3,166.51	331.57	3,498.08	11,806.93	3,911.91	5,662.79	6,609.87	10,406.08
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(3,975.00)	755.00	0.00	330.00	0.00	330.00	425.00	0.00	6,240.00	0.00	0.00
Subtotal Account Pool: 72		(2,436.00)	2,294.00	0.00	330.00	0.00	330.00	1,964.00	0.00	6,240.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(2,203.00)	(2,203.00)	0.00	0.00	0.00	0.00	(2,203.00)	2,203.00	2,203.00	0.00	0.00
760300	F&A Expenditures	2,644.00	2,644.00	0.00	0.00	0.00	0.00	2,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		441.00	441.00	0.00	0.00	0.00	0.00	441.00	2,203.00	2,203.00	0.00	0.00
Total Org: PAENPM		29,182.87	49,347.87	0.00	18,983.66	331.57	19,315.23	30,032.64	30,305.47	46,499.30	31,263.23	42,802.77
Total Fund: 65P002		29,182.87	49,347.87	0.00	18,983.66	331.57	19,315.23	30,032.64	30,305.47	46,499.30	31,263.23	42,802.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65P003 - ESST Program Income- Turski											
Org: PANSTM - ASC Grant-Turski M											
Org Mgr: Turski, Mark P											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(142.80)	(142.80)	0.00	0.00	0.00	0.00	(142.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(142.80)	(142.80)	0.00	0.00	0.00	0.00	(142.80)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	(333.50)	(333.50)	0.00	0.00	0.00	0.00	(333.50)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
711100 Supplies-General	3,485.51	3,485.51	0.00	0.00	0.00	0.00	3,485.51	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	(479.54)	(479.54)	0.00	0.00	0.00	0.00	(479.54)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	(322.00)	(322.00)	0.00	0.00	0.00	0.00	(322.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,716.47	2,716.47	0.00	0.00	0.00	0.00	2,716.47	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
Total Org: PANSTM	543.67	543.67	0.00	0.00	0.00	0.00	543.67	0.00	0.00	0.00	0.00
Total Fund: 65P003	543.67	543.67	0.00	0.00	0.00	0.00	543.67	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAAMS - INDC-ASC-Samuel Miller												
Org: PANSMS - ASC Grant-Miller S				Org Mgr: Miller, Samuel T								
Account Pool: 71 - Support												
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.04	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.88	0.00	0.00	
714000 Postage-General	0.00	0.00	0.00	0.00	325.00	325.00	(325.00)	118.68	264.48	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.50	2,050.50	
Subtotal Account Pool: 71	0.00	0.00	0.00	400.00	325.00	725.00	(725.00)	118.68	1,548.40	2,050.50	2,050.50	
Total Org: PANSMS	0.00	0.00	0.00	400.00	325.00	725.00	(725.00)	118.68	1,548.40	2,050.50	2,050.50	
Total Fund: 6DAAMS	0.00	0.00	0.00	400.00	325.00	725.00	(725.00)	118.68	1,548.40	2,050.50	2,050.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAANE - Anthology English Dept											
Org: PAENG1 - English Dept											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Org: PAENG1	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund: 6DAANE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

Org Mgr: McClellan, Ann K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAART - Art Dept Fund Raising											
Org: PAART1 - Art Dept											
Org Mgr: Martin, David W											
Account Pool: 71 - Support											
71 Support	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00	2,673.20	0.00	100.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.32	968.32	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.00)	187.00	0.00	0.00
Subtotal Account Pool: 71	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	970.32	3,828.52	0.00	100.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	(427.00)	(775.00)	(568.00)	(568.00)
Subtotal Account Pool: 76	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	(427.00)	(775.00)	(568.00)	(568.00)
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Org: PAART1	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	543.32	3,053.52	(568.00)	(468.00)
Total Fund: 6DAART	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	543.32	3,053.52	(568.00)	(468.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAASC - INDC-Dept-ASC											
Org: PANS01 - Atmospheric Sciences & Chem Dept				Org Mgr: Hoffman, Eric G							
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.81	3,145.81
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.81	3,145.81
Total Org: PANS01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.81	3,145.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAASC - INDC-Dept-ASC											
Org: PANSKJ - ASC Grant-Koermer J				Org Mgr: Sutcliffe, Liane S							
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Org: PANSKJ	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAASC	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	3,145.81	3,145.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DABCC - INDC-Biology-Chabot											
Org: PABICC - Biology Grant- Chabot C											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	16.63	0.00	16.63	(16.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	16.63	0.00	16.63	(16.63)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903.38	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903.38	0.00	0.00
Total Org: PABICC	0.00	0.00	0.00	214.63	0.00	214.63	(214.63)	0.00	2,903.38	0.00	0.00
Total Fund: 6DABCC	0.00	0.00	0.00	214.63	0.00	214.63	(214.63)	0.00	2,903.38	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DABCF - Biology Course Fees											
Org: PABIOL - Dept of Biological Sciences											
Account Pool: 71 - Support											
711146 Supplies-Laboratory	20,000.00	20,000.00	1,116.22	8,023.89	0.00	8,023.89	11,976.11	15,936.30	22,470.00	9,163.36	11,477.76
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.99	900.99
Subtotal Account Pool: 71	20,000.00	20,000.00	1,116.22	8,023.89	0.00	8,023.89	11,976.11	15,936.30	22,470.00	10,064.35	12,378.75
Total Org: PABIOL	20,000.00	20,000.00	1,116.22	8,023.89	0.00	8,023.89	11,976.11	15,936.30	22,470.00	10,064.35	12,378.75
Total Fund: 6DABCF	20,000.00	20,000.00	1,116.22	8,023.89	0.00	8,023.89	11,976.11	15,936.30	22,470.00	10,064.35	12,378.75

Org Mgr: Yurewicz, Kerry L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DABIB - INDC-Biology-Boissonneault											
Org: PABIBK - Biology Grant - Boissonneault											
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.47	0.00	0.00
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.49	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.96	0.00	0.00
Total Org: PABIBK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.96	0.00	0.00
Total Fund: 6DABIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.96	0.00	0.00

Org Mgr: Boissonneault, Katie Rose

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DACFE - INDC-Dept-CFE												
Org: PACENV - Center for the Environment												
Org Mgr: Boyer, Joseph N												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	460.54	2,302.70	1,197.40	3,500.10	(3,500.10)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.80)	(386.80)
Subtotal Account Pool: 61		0.00	0.00	460.54	2,302.70	1,197.40	3,500.10	(3,500.10)	0.00	0.00	(386.80)	(386.80)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.87)	(175.87)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.87)	(175.87)
Account Pool: 71 - Support												
71	Support	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	36.90	265.68	0.00	265.68	(265.68)	0.00	0.00	0.00	0.00
710230	Foreign Travel-Student	0.00	0.00	616.63	616.63	0.00	616.63	(616.63)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	395.50	395.50	0.00	395.50	(395.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.76	256.76	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.26	0.00	51.15
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	262.11	0.00	262.11	(262.11)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.49	508.49
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.18	0.00	220.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30	0.00	17.60
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,198.15	0.00	2,198.15	(2,198.15)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	14.83	30.24	0.00	30.24	(30.24)	0.00	106.89	0.00	122.29
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10	17.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.53	4,688.81	0.00	6,280.40
Subtotal Account Pool: 71		9,700.00	9,700.00	1,063.86	3,768.31	0.00	3,768.31	5,931.69	313.39	6,012.30	508.49	7,199.93
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.50
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.50
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
802005	R&R Transfers- Optional	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACENV		9,700.00	11,200.00	3,024.40	7,571.01	1,197.40	8,768.41	2,431.59	313.39	6,012.30	(54.18)	6,841.76
Total Fund: 6DACFE		9,700.00	11,200.00	3,024.40	7,571.01	1,197.40	8,768.41	2,431.59	313.39	6,012.30	(54.18)	6,841.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DACFL - INDC-CFE Lab												
Org: PACENV - Center for the Environment												
Org Mgr: Boyer, Joseph N												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,290.76	18,898.87	10,881.11	29,779.98	(29,779.98)	15,013.04	7,760.09	1,603.03	5,549.26
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.35	272.35
61CPHX	Part Time Hourly	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	0.00	252.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,290.76	19,773.87	10,881.11	30,654.98	(30,654.98)	15,513.04	8,512.09	1,875.38	5,821.61
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	996.48	8,221.01	4,733.28	12,954.29	(12,954.29)	6,530.63	3,375.64	843.92	2,613.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	73.50	0.00	73.50	(73.50)	0.00	21.17	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	996.48	8,294.51	4,733.28	13,027.79	(13,027.79)	6,572.63	3,438.81	843.92	2,613.15
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	201.30	0.00	201.30	(201.30)	259.93	348.90	0.00	0.00
711200	Research Supplies	0.00	0.00	32.62	1,986.41	0.00	1,986.41	(1,986.41)	3,061.28	2,815.05	581.35	1,707.19
Subtotal Account Pool: 71		0.00	0.00	32.62	2,187.71	0.00	2,187.71	(2,187.71)	3,321.21	3,163.95	581.35	1,707.19
Total Org: PACENV		0.00	0.00	3,319.86	30,256.09	15,614.39	45,870.48	(45,870.48)	25,406.88	15,114.85	3,300.65	10,141.95
Total Fund: 6DACFL		0.00	0.00	3,319.86	30,256.09	15,614.39	45,870.48	(45,870.48)	25,406.88	15,114.85	3,300.65	10,141.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DACHT - Choral Tour											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Org Mgr: Santore, Jonathan C											
Account Pool: 71 - Support											
71 Support	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
710100 Out-of-State Travel	0.00	0.00	0.00	3,967.49	0.00	3,967.49	(3,967.49)	0.00	0.00	7,477.43	9,073.23
710400 Student or Non-Emp Travel	0.00	0.00	0.00	13,443.70	0.00	13,443.70	(13,443.70)	5,778.48	5,778.48	5,640.44	2,040.44
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,945.28	0.00	4,945.28	(4,945.28)	4,334.23	4,334.23	2,259.80	2,259.80
711100 Supplies-General	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	346.50	346.50	2,323.00	2,323.00
711122 Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.24	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.03	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.60	453.60	0.00	0.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00	7,512.00	7,512.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	91.53	0.00	91.53	(91.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	16,000.00	16,000.00	0.00	22,838.00	0.00	22,838.00	(6,838.00)	11,342.81	14,955.08	28,932.67	26,928.47
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(600.00)	0.00	(600.00)	600.00	0.00	0.00	(200.00)	(200.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	(600.00)	0.00	(600.00)	600.00	0.00	0.00	(200.00)	(200.00)
Total Org: PAMUS1	16,000.00	16,000.00	0.00	22,238.00	0.00	22,238.00	(6,238.00)	11,342.81	14,955.08	28,732.67	26,728.47
Total Fund: 6DACHT	16,000.00	16,000.00	0.00	22,238.00	0.00	22,238.00	(6,238.00)	11,342.81	14,955.08	28,732.67	26,728.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DACSK - INDC-CFE-Kahl												
Org: PACEKS - Ctr for the Environment Grant-Kahl				Org Mgr: Kahl, Jeffrey S								
Account Pool: 71 - Support												
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.72	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.72	0.00	0.00	
Total Org: PACEKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.72	0.00	0.00	
Total Fund: 6DACSK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.72	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DADPS - Dance Premier Series											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	500.00	500.00	0.00	400.00	0.00	400.00	100.00	500.00	500.00	2,450.02	2,450.02
Subtotal Account Pool: 61	500.00	500.00	0.00	400.00	0.00	400.00	100.00	500.00	500.00	2,450.02	2,450.02
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	33.60	0.00	33.60	8.40	42.00	42.00	205.80	205.80
Subtotal Account Pool: 65	42.00	42.00	0.00	33.60	0.00	33.60	8.40	42.00	42.00	205.80	205.80
Account Pool: 71 - Support											
71 Support	16,558.00	16,558.00	0.00	0.00	0.00	0.00	16,558.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.19
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00	1,605.00	1,605.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.96	1,386.82
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	1,086.38	1,086.38	0.00	1,086.38	(1,086.38)	2,473.73	2,473.73	3,616.66	6,161.82
711100 Supplies-General	0.00	0.00	2,317.60	2,317.60	0.00	2,317.60	(2,317.60)	0.00	0.00	0.00	121.13
711112 Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.75	2,949.78	66.19	287.48
711118 Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
711122 Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.56	13.56	0.00	0.00
713030 Printing & Copying-Off Campus	0.00	0.00	165.00	165.00	0.00	165.00	(165.00)	419.00	419.00	434.00	680.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	25.50	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
717106 Finl Services-Epayment CC fees	0.00	0.00	24.11	24.11	0.00	24.11	(24.11)	13.68	13.68	0.00	55.40
717200 Other Professional Services-General	0.00	0.00	0.00	2,370.00	200.00	2,570.00	(2,570.00)	6,000.00	8,500.00	1,475.00	1,639.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.35	359.75	0.00	317.63
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	1,010.00	0.00	1,010.00	(1,010.00)	0.00	0.00	250.00	500.00
Subtotal Account Pool: 71	16,558.00	16,558.00	3,593.09	6,973.09	200.00	7,173.09	9,384.91	12,685.57	15,519.00	8,741.81	14,583.47
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	1,704.00	0.00	1,704.00	(1,704.00)	1,236.00	1,236.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	1,704.00	0.00	1,704.00	(1,704.00)	1,236.00	1,236.00	0.00	0.00
Total Org: PAMUS1	17,100.00	17,100.00	3,593.09	9,110.69	200.00	9,310.69	7,789.31	14,463.57	17,297.00	11,397.63	17,239.29
Total Fund: 6DADPS	17,100.00	17,100.00	3,593.09	9,110.69	200.00	9,310.69	7,789.31	14,463.57	17,297.00	11,397.63	17,239.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAEEB - INDC-Cntr for Env-Eisenhauer											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer											
Org Mgr: Eisenhauer, Brian W											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.97	600.04	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	348.00	348.00	0.00	348.00	(348.00)	0.00	0.00	0.00	300.00
Subtotal Account Pool: 61	0.00	0.00	348.00	348.00	0.00	348.00	(348.00)	321.97	600.04	0.00	300.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	29.23	29.23	0.00	29.23	(29.23)	0.00	0.00	0.00	25.20
Subtotal Account Pool: 65	0.00	0.00	29.23	29.23	0.00	29.23	(29.23)	0.00	0.00	0.00	25.20
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.12	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,194.12	0.00	0.00
Total Org: PACEEB	0.00	0.00	377.23	377.23	0.00	377.23	(377.23)	821.97	1,794.16	0.00	325.20
Total Fund: 6DAEEB	0.00	0.00	377.23	377.23	0.00	377.23	(377.23)	821.97	1,794.16	0.00	325.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAESP - Environ Sci & Policy Course Fees											
Org: PAENSP - Environmental Science & Policy											
Account Pool: 71 - Support											
71 Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710125 Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.94	0.00	0.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.06	0.00	0.00
713020 Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.00	0.00	0.00
Subtotal Account Pool: 71	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,055.00	0.00	0.00
Total Org: PAENSP	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,055.00	0.00	0.00
Total Fund: 6DAESP	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,055.00	0.00	0.00

Org Mgr: Tomkiewicz, Warren C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAF03 - Pruyne-Faculty Research Grant												
Org: PABIOL - Dept of Biological Sciences				Org Mgr: Yurewicz, Kerry L								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	0.00	0.00	29.00	193.94	0.00	193.94	(193.94)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	0.00	0.00	39.15	107.30	0.00	107.30	(107.30)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	68.15	301.24	0.00	301.24	(301.24)	0.00	0.00	0.00	0.00	
Total Org: PABIOL	0.00	0.00	68.15	301.24	0.00	301.24	(301.24)	0.00	0.00	0.00	0.00	
Total Fund: 6DAF03	0.00	0.00	68.15	301.24	0.00	301.24	(301.24)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher												
Org: PAPHY1 - History & Philosophy Dept				Org Mgr: Blaine, Marcia Schmidt								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.89	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.89	0.00	41.83	
Total Org: PAPHY1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.89	0.00	41.83	
Total Fund: 6DAGLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.89	0.00	41.83	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAMET - INDC-ASC-Meteorology-Koermer											
Org: PANS01 - Atmospheric Sciences & Chem Dept											
Account Pool: 71 - Support											
711162 Supplies-Office Supplies	0.00	0.00	0.00	2.99	0.00	2.99	(2.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2.99	0.00	2.99	(2.99)	0.00	0.00	0.00	0.00
Total Org: PANS01	0.00	0.00	0.00	2.99	0.00	2.99	(2.99)	0.00	0.00	0.00	0.00

Org Mgr: Hoffman, Eric G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAMET - INDC-ASC-Meteorology-Koermer												
Org: PANSKJ - ASC Grant-Koermer J												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 71 - Support												
71	Support	873.00	873.00	0.00	0.00	0.00	0.00	873.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,892.54	0.00	1,892.54	(1,892.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	7.52	7.52	0.00	7.52	(7.52)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	(90.00)	0.00	(90.00)	90.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	57.69	0.00	57.69	(57.69)	60.37	60.37	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45	0.00	962.41
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.55
718000	Telecom-General	0.00	0.00	0.00	58.62	381.98	440.60	(440.60)	67.29	100.86	67.44	101.25
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	23.40	180.44	0.00	180.44	(180.44)	174.45	238.45	166.80	250.20
718014	Telecom-Telephone Equipment	0.00	0.00	66.31	297.02	0.00	297.02	(297.02)	283.37	379.33	297.51	392.09
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	6.76	0.00	6.76	(6.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		873.00	873.00	97.23	2,410.59	381.98	2,792.57	(1,919.57)	585.48	786.46	531.75	2,206.50
Account Pool: 76 - F&A and Internal Allocations												
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	60.25	482.00	226.00	708.00	(708.00)	424.64	636.96	409.89	614.85
76C617	Int Alloc-Auto Fleet Claims	0.00	0.00	0.00	0.00	15.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	60.25	482.00	241.00	723.00	(723.00)	424.64	636.96	409.89	614.85
Account Pool: 78 - Utilities												
780115	Electricity-NHEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.33	548.23
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.33	548.23
Total Org: PANSKJ		873.00	873.00	157.48	2,892.59	622.98	3,515.57	(2,642.57)	1,010.12	1,423.42	1,271.97	3,369.58
Total Fund: 6DAMET		873.00	873.00	157.48	2,895.58	622.98	3,518.56	(2,645.56)	1,010.12	1,423.42	1,271.97	3,369.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAMIN - Musical Instrument Purch Replcmnt											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Org Mgr: Santore, Jonathan C											
Account Pool: 71 - Support											
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	223.99	786.76	0.00	786.76	(786.76)	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.02
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
717200	Other Professional Services-General	5,000.00	5,000.00	31.00	1,202.50	5,000.00	6,202.50	(1,202.50)	696.95	3,822.95	488.00
Subtotal Account Pool: 71		5,000.00	5,000.00	254.99	1,989.26	5,000.00	6,989.26	(1,989.26)	696.95	3,822.95	2,592.02
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	0.00	0.00	6,700.00	0.00	6,700.00	(6,700.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	6,700.00	0.00	6,700.00	(6,700.00)	0.00	0.00	5,950.00
Total Org: PAMUS1		5,000.00	5,000.00	254.99	8,689.26	5,000.00	13,689.26	(8,689.26)	696.95	3,822.95	2,592.02
Total Fund: 6DAMIN		5,000.00	5,000.00	254.99	8,689.26	5,000.00	13,689.26	(8,689.26)	696.95	3,822.95	2,592.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAMTD - Music Theatre Dance Spec Projs												
Org: PAMUS1 - Music, Theatre & Dance Dept				Org Mgr: Santore, Jonathan C								
Account Pool: 71 - Support												
710305 Registration Fees-Other	0.00	0.00	0.00	1,690.00	0.00	1,690.00	(1,690.00)	0.00	0.00	0.00	0.00	
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00	
716120 Rentals-Property or Room	0.00	0.00	0.00	1,350.00	450.00	1,800.00	(1,800.00)	1,350.00	1,800.00	1,275.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	150.00	0.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	4,574.00	0.00	4,574.00	(4,574.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	8,934.00	650.00	9,584.00	(9,584.00)	1,350.00	1,800.00	1,425.00	0.00	
Total Org: PAMUS1	0.00	0.00	0.00	8,934.00	650.00	9,584.00	(9,584.00)	1,350.00	1,800.00	1,425.00	0.00	
Total Fund: 6DAMTD	0.00	0.00	0.00	8,934.00	650.00	9,584.00	(9,584.00)	1,350.00	1,800.00	1,425.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAMTH - Math Department - Misc											
Org: PAMA01 - Mathematics Dept											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.50	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.50	0.00	0.00	0.00
Total Org: PAMA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.50	0.00	0.00	0.00
Total Fund: 6DAMTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.50	0.00	0.00	0.00

Org Mgr: Donovan, John E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAMWM - Museum of the Wht Mtns Sales												
Org: PAARMU - Museum of the White Mtns				Org Mgr: Amidon, Catherine S								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	13.42	343.42	0.00	343.42	(343.42)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	140.75	140.75	2,059.25	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00	
71B000 Items Resale	0.00	0.00	770.36	3,652.70	0.00	3,652.70	(3,652.70)	0.00	0.00	0.00	0.00	
71B012 Items Resale-Clothing	0.00	0.00	4,445.00	4,445.00	0.00	4,445.00	(4,445.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	5,369.53	8,581.87	2,059.25	10,641.12	(10,641.12)	0.00	0.00	0.00	0.00	
Total Org: PAARMU	0.00	0.00	5,369.53	8,581.87	2,059.25	10,641.12	(10,641.12)	0.00	0.00	0.00	0.00	
Total Fund: 6DAMWM	0.00	0.00	5,369.53	8,581.87	2,059.25	10,641.12	(10,641.12)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DANHD - National History Day											
Org: PAPHY1 - History & Philosophy Dept											
Org Mgr: Blaine, Marcia Schmidt											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.06	3,300.06
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.06	3,300.06
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.20	277.20
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.20	277.20
Account Pool: 71 - Support											
71 Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	1,014.34
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.57	688.66	2,357.28
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711100 Supplies-General	0.00	0.00	0.00	141.66	0.00	141.66	(141.66)	73.38	764.19	0.00	264.43
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.70	392.02	392.02
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.25
714000 Postage-General	0.00	0.00	11.30	79.68	5.32	85.00	(85.00)	21.63	46.63	0.00	6.36
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.25
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.50
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.98	0.00	866.36
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	141.19	141.19
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	512.80
Subtotal Account Pool: 71	8,000.00	8,000.00	11.30	221.34	5.32	226.66	7,773.34	2,195.01	5,230.07	2,416.87	7,023.78
Total Org: PAPHY1	8,000.00	8,000.00	11.30	221.34	5.32	226.66	7,773.34	2,195.01	5,230.07	5,994.13	10,601.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DANHD - National History Day											
Org: PASS01 - Social Science Dept											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(949.61)	(949.61)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(949.61)	(949.61)
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.77)	(79.77)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.77)	(79.77)
Total Org: PASS01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,029.38)	(1,029.38)
Total Fund: 6DANHD	8,000.00	8,000.00	11.30	221.34	5.32	226.66	7,773.34	2,195.01	5,230.07	4,964.75	9,571.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAPER - Percussion Ensemble											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 71 - Support											
711122 Supplies-Sound & Music	0.00	0.00	0.00	482.95	0.00	482.95	(482.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	482.95	0.00	482.95	(482.95)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Org: PAMUS1	400.00	400.00	0.00	482.95	0.00	482.95	(82.95)	0.00	0.00	0.00	0.00
Total Fund: 6DAPER	400.00	400.00	0.00	482.95	0.00	482.95	(82.95)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAPLN - Planetarium											
Org: PANS01 - Atmospheric Sciences & Chem Dept											
Org Mgr: Hoffman, Eric G											
Account Pool: 71 - Support											
71 Support	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.34	161.34	0.00	212.95
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.95	42.95
711146 Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.90	145.90	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	530.00	530.00	(530.00)	196.20	196.20	523.85	836.60
715000 Non-Cap Equip-General	0.00	0.00	(5,770.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,400.00	1,400.00	(5,770.00)	0.00	530.00	530.00	870.00	503.44	503.44	566.80	1,092.50
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	5,770.00	5,770.00	0.00	5,770.00	(5,770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	5,770.00	5,770.00	0.00	5,770.00	(5,770.00)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Org: PANS01	1,600.00	1,600.00	0.00	5,770.00	530.00	6,300.00	(4,700.00)	503.44	503.44	566.80	1,092.50
Total Fund: 6DAPLN	1,600.00	1,600.00	0.00	5,770.00	530.00	6,300.00	(4,700.00)	503.44	503.44	566.80	1,092.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DARTC - Art Dept Course Fees											
Org: PAART1 - Art Dept											
Org Mgr: Martin, David W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	247.50	701.25	0.00	701.25	(701.25)	645.00	690.00	975.00	2,587.50
61JBHX Casual - Hourly	0.00	0.00	45.00	397.50	0.00	397.50	(397.50)	90.00	1,440.00	641.25	1,500.00
Subtotal Account Pool: 61	0.00	0.00	292.50	1,098.75	0.00	1,098.75	(1,098.75)	735.00	2,130.00	1,616.25	4,087.50
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	3.78	33.39	0.00	33.39	(33.39)	7.56	120.98	53.88	126.03
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	20.79	58.92	0.00	58.92	(58.92)	54.19	57.97	81.91	217.37
Subtotal Account Pool: 65	0.00	0.00	24.57	92.31	0.00	92.31	(92.31)	61.75	178.95	135.79	343.40
Account Pool: 71 - Support											
711100 Supplies-General	41,806.00	41,806.00	1,960.61	16,037.29	0.00	16,037.29	25,768.71	21,105.50	32,215.52	21,350.90	41,948.54
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00	1,966.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.85	2,124.85
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786.00	6,908.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
Subtotal Account Pool: 71	41,806.00	41,806.00	1,960.61	16,037.29	0.00	16,037.29	25,768.71	21,580.50	33,190.52	28,133.75	53,947.39
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Org: PAART1	41,806.00	41,806.00	2,277.68	17,228.35	0.00	17,228.35	24,577.65	22,377.25	35,499.47	33,885.79	62,378.29
Total Fund: 6DARTC	41,806.00	41,806.00	2,277.68	17,228.35	0.00	17,228.35	24,577.65	22,377.25	35,499.47	33,885.79	62,378.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DASCC - ASC Dept Course Fees											
Org: PANS01 - Atmospheric Sciences & Chem Dept				Org Mgr: Hoffman, Eric G							
Account Pool: 71 - Support											
71 Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.13
711146 Supplies-Laboratory	0.00	0.00	2,331.83	6,486.88	0.00	6,486.88	(6,486.88)	0.00	12,463.83	0.00	8,108.86
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.18	0.00	0.00
Subtotal Account Pool: 71	10,000.00	10,000.00	2,331.83	6,486.88	0.00	6,486.88	3,513.12	0.00	12,642.01	0.00	8,563.99
Total Org: PANS01	10,000.00	10,000.00	2,331.83	6,486.88	0.00	6,486.88	3,513.12	0.00	12,642.01	0.00	8,563.99
Total Fund: 6DASCC	10,000.00	10,000.00	2,331.83	6,486.88	0.00	6,486.88	3,513.12	0.00	12,642.01	0.00	8,563.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DASCS - College Arts & Sciences Innovations												
Org: PAASCS - College of Arts & Sciences-Dean				Org Mgr: Vascak, Cynthia Worthen								
Account Pool: 71 - Support												
711100 Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	650.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	650.00	1,000.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,460.00	5,460.00	0.00	0.00
Subtotal Account Pool: 74	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,460.00	5,460.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)		0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)		0.00	0.00	0.00	0.00
Total Org: PAASCS	6,500.00	6,500.00	0.00	10,000.00	0.00	10,000.00	(3,500.00)		6,110.00	6,460.00	0.00	0.00
Total Fund: 6DASCS	6,500.00	6,500.00	0.00	10,000.00	0.00	10,000.00	(3,500.00)		6,110.00	6,460.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DASS2 - Social Science-Events 2												
Org: PASS01 - Social Science Dept												
Org Mgr: Donahue, Katherine C												
Account Pool: 71 - Support												
71	Support	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.08
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.05	0.00	160.81
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.31
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.70
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.10
Subtotal Account Pool: 71		850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	125.61	0.00	1,965.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Total Org: PASS01		850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	125.61	0.00	2,025.00
Total Fund: 6DASS2		850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	125.61	0.00	2,025.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DASST - Social Science Trips											
Org: PASS01 - Social Science Dept											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.30
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.30
Total Org: PASS01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.30
Total Fund: 6DASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.30

Org Mgr: Donahue, Katherine C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DASTD - Sigma Tau Delta Honor Society												
Org: PAENG1 - English Dept												
Org Mgr: McClellan, Ann K												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	542.00	0.00	134.00	134.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.20	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	190.86	0.00	140.31	140.31	
719100	Membership Dues & Fees	0.00	0.00	0.00	120.00	0.00	120.00	370.00	105.70	111.00	309.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	1,102.86	105.70	385.31	1,093.51
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	
Total Org: PAENG1		0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	1,102.86	105.70	385.31	793.51
Total Fund: 6DASTD		0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	1,102.86	105.70	385.31	793.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGONE - One-time & CF Expenses												
Org: PAARMU - Museum of the White Mtns												
Org Mgr: Amidon, Catherine S												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	65.60	0.00	65.60	(65.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	789.30	3,973.44	0.00	3,973.44	(3,973.44)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	35.98	344.90	0.00	344.90	(344.90)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	68,000.00	68,000.00	16,628.00	50,498.57	0.00	50,498.57	17,501.43	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	2,303.00	4,106.40	0.00	4,106.40	(4,106.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,525.00	1,525.00	0.00	1,525.00	(1,525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		68,000.00	68,000.00	21,281.28	60,662.91	0.00	60,662.91	7,337.09	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	3,644.00	0.00	3,644.00	(3,644.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	3,644.00	0.00	3,644.00	(3,644.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Total Org: PAARMU		68,000.00	68,000.00	21,281.28	64,306.91	0.00	64,306.91	3,693.09	0.00	12,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGONE - One-time & CF Expenses												
Org: PAART1 - Art Dept				Org Mgr: Martin, David W								
Account Pool: 71 - Support												
715000 Non-Cap Equip-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,443.08	0.00	3,443.08	(3,443.08)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	5,000.00	0.00	3,443.08	0.00	3,443.08	1,556.92	0.00	0.00	0.00	0.00	
Total Org: PAART1	0.00	5,000.00	0.00	3,443.08	0.00	3,443.08	1,556.92	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PACENV - Center for the Environment											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	42,840.00	43,700.00	4,370.00	28,405.00	15,295.00	43,700.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	42,840.00	43,700.00	4,370.00	28,405.00	15,295.00	43,700.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	13,580.28	13,852.90	1,385.30	9,004.40	4,848.52	13,852.92	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	13,580.28	13,852.90	1,385.30	9,004.40	4,848.52	13,852.92	(0.02)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	276.72	276.72	0.00	0.00	0.00	0.00	276.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	276.72	276.72	0.00	0.00	0.00	0.00	276.72	0.00	0.00	0.00	0.00
Total Org: PACENV	56,697.00	57,829.62	5,755.30	37,409.40	20,143.52	57,552.92	276.70	0.00	0.00	0.00	0.00
Total Fund: 6DGONE	124,697.00	130,829.62	27,036.58	105,159.39	20,143.52	125,302.91	5,526.71	0.00	12,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAART - Art Dept General Gifts											
Org: PAART1 - Art Dept											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	84.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	84.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
Total Org: PAART1	0.00	0.00	1,084.00	2,084.00	0.00	2,084.00	(2,084.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 6GAART	0.00	0.00	1,084.00	2,084.00	0.00	2,084.00	(2,084.00)	2,000.00	2,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GABAR - Baroni Family Dance Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Org: PAMUS1	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 6GABAR	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GACHR - Choral Gift Acct												
Org: PAMUS1 - Music, Theatre & Dance Dept												
Org Mgr: Santore, Jonathan C												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202.00	3,202.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.45	1,339.45	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.28	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541.45	4,860.73	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
Total Org: PAMUS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,391.45	5,710.73	0.00	0.00
Total Fund: 6GACHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,391.45	5,710.73	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GADAN - Dance Program Gifts											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Org: PAMUS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Fund: 6GADAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GADFT - Dow Family Trust Scholarship											
Org: PAENG1 - English Dept											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Org: PAENG1	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 6GADFT	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00

Org Mgr: McClellan, Ann K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAENP - Plymouth Writing Project Gifts											
Org: PAENG1 - English Dept											
Account Pool: 71 - Support											
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.50	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.50	0.00	0.00
Total Org: PAENG1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.50	0.00	0.00
Total Fund: 6GAENP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.50	0.00	0.00

Org Mgr: McClellan, Ann K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GAENV - Center for the Environment												
Org: PACENV - Center for the Environment												
Org Mgr: Boyer, Joseph N												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	55.73	0.00	55.73	(55.73)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.10	227.10	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	68.23	0.00	68.23	(68.23)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.15	442.15	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	49.72	0.00	49.72	(49.72)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	84.24	0.00	84.24	(84.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	257.92	0.00	257.92	(257.92)	835.25	835.25	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	552.00	0.00	552.00	(552.00)	5,640.00	5,640.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	552.00	0.00	552.00	(552.00)	5,640.00	5,640.00	0.00	0.00
Total Org: PACENV		0.00	0.00	0.00	809.92	0.00	809.92	(809.92)	6,475.25	6,475.25	0.00	0.00
Total Fund: 6GAENV		0.00	0.00	0.00	809.92	0.00	809.92	(809.92)	6,475.25	6,475.25	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAFSI - Fred Smyth Inst-Music Gift											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Org Mgr: Santore, Jonathan C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	666.67	1,500.01
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	666.67	1,500.01
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	56.00	126.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	56.00	126.00
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,750.00	0.00	850.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,750.00	0.00	850.00
Total Org: PAMUS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	3,701.20	722.67	2,476.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAFSI - Fred Smyth Inst-Music Gift											
Org: PATHEA - Theatre											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Total Org: PATHEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00	1,626.00	0.00	0.00
Total Fund: 6GAFSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,126.00	5,327.20	722.67	2,476.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAHIS - Artelia & Olan Ray Gift Fund											
Org: PASS01 - Social Science Dept											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Org: PASS01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6GAHIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00

Org Mgr: Donahue, Katherine C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAJAZ - Jazz Scholarship Fund											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.88	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.53	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97	0.00	0.00
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	113.00	113.00	138.00	138.00
717200 Other Professional Services-General	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	800.00	800.00	1,000.00	1,000.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.64	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,200.00	1,410.00	0.00	1,410.00	(1,410.00)	913.00	1,373.02	1,138.00	1,138.00
Total Org: PAMUS1	0.00	0.00	1,200.00	1,410.00	0.00	1,410.00	(1,410.00)	913.00	1,373.02	1,138.00	1,463.20
Total Fund: 6GAJAZ	0.00	0.00	1,200.00	1,410.00	0.00	1,410.00	(1,410.00)	913.00	1,373.02	1,138.00	1,463.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GAMDS - Music Dept-Dance Scholarship												
Org: PAMUS1 - Music, Theatre & Dance Dept				Org Mgr: Santore, Jonathan C								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00	1,300.00	1,300.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00	1,300.00	1,300.00	
Total Org: PAMUS1	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00	1,300.00	1,300.00	
Total Fund: 6GAMDS	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00	1,300.00	1,300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAMET - Ruth W Metcalfe Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept				Org Mgr: Santore, Jonathan C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00	750.00	750.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,250.00	2,250.00	1,750.00	1,750.00
Total Org: PAMUS1	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,250.00	2,250.00	1,750.00	1,750.00
Total Fund: 6GAMET	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,250.00	2,250.00	1,750.00	1,750.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAMMM - Museum of Wht Mtns Membership Gifts											
Org: PAARMU - Museum of the White Mtns											
Org Mgr: Amidon, Catherine S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	320.00	320.00	180.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	320.00	320.00	180.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	26.88	26.88	15.12	42.00	(42.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	26.88	26.88	15.12	42.00	(42.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	23.17	113.07	0.00	113.07	(113.07)	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	11,351.00	11,351.00	(11,351.00)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	22.74	54.59	0.00	54.59	(54.59)	0.00	1.65	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,414.00	0.00	1,414.00	(1,414.00)	0.00	0.00	0.00	0.00
71B012 Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,104.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	2,409.00	0.00	2,409.00	(2,409.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	45.91	3,990.66	11,351.00	15,341.66	(15,341.66)	0.00	3,105.65	0.00	0.00
Total Org: PAARMU	0.00	0.00	392.79	4,337.54	11,546.12	15,883.66	(15,883.66)	0.00	3,105.65	0.00	0.00
Total Fund: 6GAMMM	0.00	0.00	392.79	4,337.54	11,546.12	15,883.66	(15,883.66)	0.00	3,105.65	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAMPT - Passing Through:AllureWhiteMtns-NHCF											
Org: PAARMU - Museum of the White Mtns											
Org Mgr: Amidon, Catherine S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	12.80	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	12.80	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	1.08	67.21	0.00	67.21	(67.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	1.08	67.21	0.00	67.21	(67.21)	0.00	0.00	0.00	0.00
Total Org: PAARMU	0.00	0.00	13.88	867.21	0.00	867.21	(867.21)	0.00	0.00	0.00	0.00
Total Fund: 6GAMPT	0.00	0.00	13.88	867.21	0.00	867.21	(867.21)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GAMSB - Symphonic Band Gifts												
Org: PAMUS1 - Music, Theatre & Dance Dept												
Org Mgr: Santore, Jonathan C												
Account Pool: 71 - Support												
711122	Supplies-Sound & Music	0.00	0.00	0.00	129.50	0.00	129.50	(129.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	220.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,000.00	1,129.50	0.00	1,129.50	(1,129.50)	0.00	220.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Org: PAMUS1		0.00	0.00	1,000.00	1,129.50	0.00	1,129.50	(1,129.50)	0.00	220.00	0.00	1,000.00
Total Fund: 6GAMSB		0.00	0.00	1,000.00	1,129.50	0.00	1,129.50	(1,129.50)	0.00	220.00	0.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAMUS - Music Department Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	9,500.00	9,500.00	3,000.00	2,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	9,500.00	9,500.00	3,000.00	2,000.00
Total Org: PAMUS1	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	9,500.00	9,500.00	3,000.00	2,000.00
Total Fund: 6GAMUS	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	9,500.00	9,500.00	3,000.00	2,000.00

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAMWM - Museum of the White Mtns Gifts											
Org: PAARMU - Museum of the White Mtns											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
Total Org: PAARMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
Total Fund: 6GAMWM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50

Org Mgr: Amidon, Catherine S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GANHD - National History Day											
Org: PAPHY1 - History & Philosophy Dept											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.81	958.81
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.81	958.81
Total Org: PAPHY1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.81	958.81
Total Fund: 6GANHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.81	958.81

Org Mgr: Blaine, Marcia Schmidt

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GANP2 - N.H. Painters Dictionary Fund											
Org: PASS01 - Social Science Dept											
Account Pool: 71 - Support											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00
Total Org: PASS01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00
Total Fund: 6GANP2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00

Org Mgr: Donahue, Katherine C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GANSD - CEAPS Gifts											
Org: PANS01 - Atmospheric Sciences & Chem Dept											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.17	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.17	0.00	0.00
Total Org: PANS01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.17	0.00	0.00
Total Fund: 6GANSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.17	0.00	0.00

Org Mgr: Hoffman, Eric G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GANSM - Meteorology Gifts											
Org: PANS01 - Atmospheric Sciences & Chem Dept				Org Mgr: Hoffman, Eric G							
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	662.00	0.00	662.00	(662.00)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.49
711156 Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.93	1,319.93	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,360.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.64	578.12
715040 Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
Subtotal Account Pool: 71	0.00	0.00	0.00	662.00	0.00	662.00	(662.00)	1,319.93	1,319.93	1,054.64	8,885.61
Total Org: PANS01	0.00	0.00	0.00	662.00	0.00	662.00	(662.00)	1,319.93	1,319.93	1,054.64	8,885.61
Total Fund: 6GANSM	0.00	0.00	0.00	662.00	0.00	662.00	(662.00)	1,319.93	1,319.93	1,054.64	8,885.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GANSP - Planetarium Gifts												
Org: PANS01 - Atmospheric Sciences & Chem Dept												
Org Mgr: Hoffman, Eric G												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.68	0.00	135.48
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.95
711146	Supplies-Laboratory	0.00	0.00	86.18	838.75	0.00	838.75	(838.75)	0.00	0.00	503.00	592.98
711148	Supplies-Bottled Gas	0.00	0.00	0.00	115.90	0.00	115.90	(115.90)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	152.00	0.00	152.00	(152.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.20	111.00	111.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.90
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	86.18	1,106.65	0.00	1,106.65	(1,106.65)	250.00	644.88	614.00	1,239.31
Total Org: PANS01		0.00	0.00	86.18	1,106.65	0.00	1,106.65	(1,106.65)	250.00	644.88	614.00	1,239.31
Total Fund: 6GANSP		0.00	0.00	86.18	1,106.65	0.00	1,106.65	(1,106.65)	250.00	644.88	614.00	1,239.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAPER - Performance Study Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00
Total Org: PAMUS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00
Total Fund: 6GAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAPHD - Alumni Gifts-Philosophy Dept											
Org: PAPHY1 - History & Philosophy Dept											
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.10	251.10	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.10	251.10	0.00	0.00
Total Org: PAPHY1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.10	251.10	0.00	0.00
Total Fund: 6GAPHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.10	251.10	0.00	0.00

Org Mgr: Blaine, Marcia Schmidt

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GAPHT - Photography Program Gifts												
Org: PAART1 - Art Dept				Org Mgr: Martin, David W								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.92	1,237.92	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.92	1,262.92	
Total Org: PAART1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.92	1,262.92	
Total Fund: 6GAPHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.92	1,262.92	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAPNF - Piano Fund											
Org: PAMUS1 - Music, Theatre & Dance Dept				Org Mgr: Santore, Jonathan C							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.85	404.85
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	331.50	0.00	331.50	(331.50)	238.00	238.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	331.50	0.00	331.50	(331.50)	238.00	238.00	404.85	404.85
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850.00
Total Org: PAMUS1	0.00	0.00	0.00	331.50	0.00	331.50	(331.50)	238.00	238.00	404.85	10,254.85
Total Fund: 6GAPNF	0.00	0.00	0.00	331.50	0.00	331.50	(331.50)	238.00	238.00	404.85	10,254.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAPSY - Psychology Gifts											
Org: PAPS01 - Psychology Dept											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Org: PAPS01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Fund: 6GAPSY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00

Org Mgr: Fedorchak, Paul M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GARTG - Art Gallery Gifts											
Org: PAARTG - Art Gallery											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F4 Signage	0.00	0.00	2,118.75	2,118.75	174.95	2,293.70	(2,293.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	2,118.75	2,118.75	174.95	2,293.70	(2,293.70)	0.00	0.00	0.00	0.00
Total Org: PAARTG	0.00	0.00	2,118.75	2,118.75	174.95	2,293.70	(2,293.70)	0.00	0.00	0.00	0.00
Total Fund: 6GARTG	0.00	0.00	2,118.75	2,118.75	174.95	2,293.70	(2,293.70)	0.00	0.00	0.00	0.00

Org Mgr: Downs, John T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GASGE - Alumni Gifts - Geography											
Org: PASS01 - Social Science Dept											
Account Pool: 71 - Support											
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95	50.95
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95	50.95
Total Org: PASS01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95	50.95
Total Fund: 6GASGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95	50.95

Org Mgr: Donahue, Katherine C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GATDG - Theatre Dept. Gifts											
Org: PATHEA - Theatre											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,866.00	0.00	1,866.00	(1,866.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,866.00	0.00	1,866.00	(1,866.00)	0.00	0.00	0.00	0.00
Total Org: PATHEA	0.00	0.00	0.00	1,866.00	0.00	1,866.00	(1,866.00)	0.00	0.00	0.00	0.00
Total Fund: 6GATDG	0.00	0.00	0.00	1,866.00	0.00	1,866.00	(1,866.00)	0.00	0.00	0.00	0.00

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GATHE - PSU Theatre Arts Scholarship												
Org: PATHEA - Theatre				Org Mgr: Santore, Jonathan C								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	1,682.00	0.00	1,682.00	(1,682.00)	3,200.00	3,200.00	1,550.00	1,550.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	1,682.00	0.00	1,682.00	(1,682.00)	3,200.00	3,200.00	1,550.00	1,550.00	
Total Org: PATHEA	0.00	0.00	0.00	1,682.00	0.00	1,682.00	(1,682.00)	3,200.00	3,200.00	1,550.00	1,550.00	
Total Fund: 6GATHE	0.00	0.00	0.00	1,682.00	0.00	1,682.00	(1,682.00)	3,200.00	3,200.00	1,550.00	1,550.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAWGF - Gail & Joe White Grad Fellwshp											
Org: PACENV - Center for the Environment											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,666.00	0.00	1,666.00	(1,666.00)	5,000.00	5,000.00	2,500.00	2,500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,666.00	0.00	1,666.00	(1,666.00)	5,000.00	5,000.00	2,500.00	2,500.00
Total Org: PACENV	0.00	0.00	0.00	1,666.00	0.00	1,666.00	(1,666.00)	5,000.00	5,000.00	2,500.00	2,500.00
Total Fund: 6GAWGF	0.00	0.00	0.00	1,666.00	0.00	1,666.00	(1,666.00)	5,000.00	5,000.00	2,500.00	2,500.00

Org Mgr: Boyer, Joseph N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE24 - Irwin Willard Jones Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,720.48	2,720.48	0.00	3,000.00	0.00	3,000.00	(279.52)	2,500.00	2,500.00	3,000.00	3,000.00
Subtotal Account Pool: 72	2,720.48	2,720.48	0.00	3,000.00	0.00	3,000.00	(279.52)	2,500.00	2,500.00	3,000.00	3,000.00
Total Org: PAMUS1	2,720.48	2,720.48	0.00	3,000.00	0.00	3,000.00	(279.52)	2,500.00	2,500.00	3,000.00	3,000.00
Total Fund: 6GCE24	2,720.48	2,720.48	0.00	3,000.00	0.00	3,000.00	(279.52)	2,500.00	2,500.00	3,000.00	3,000.00

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE25 - Barbara Boyce Oakes Schol											
Org: PAENG1 - English Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	3,373.23	3,373.23	0.00	0.00	0.00	0.00	3,373.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	3,373.23	3,373.23	0.00	0.00	0.00	0.00	3,373.23	0.00	0.00	0.00	0.00
Total Org: PAENG1	3,373.23	3,373.23	0.00	0.00	0.00	0.00	3,373.23	0.00	0.00	0.00	0.00
Total Fund: 6GCE25	3,373.23	3,373.23	0.00	0.00	0.00	0.00	3,373.23	0.00	0.00	0.00	0.00

Org Mgr: McClellan, Ann K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE30 - Gary David Johnson Scholarship											
Org: PACSD1 - Computer Science & Technology Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: PACSD1	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GCE30	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,000.00	1,000.00	1,000.00	1,000.00

Org Mgr: Roberson, Christian A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	517.64	517.64	0.00	600.00	0.00	600.00	(82.36)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	517.64	517.64	0.00	600.00	0.00	600.00	(82.36)	500.00	500.00	500.00	500.00
Total Org: PAMUS1	517.64	517.64	0.00	600.00	0.00	600.00	(82.36)	500.00	500.00	500.00	500.00
Total Fund: 6GCE33	517.64	517.64	0.00	600.00	0.00	600.00	(82.36)	500.00	500.00	500.00	500.00

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE35 - Art Dept. Endowment Fund												
Org: PAART1 - Art Dept				Org Mgr: Martin, David W								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	456.62	456.62	0.00	450.00	0.00	450.00	6.62	600.00	600.00	225.00	225.00	
Subtotal Account Pool: 72	456.62	456.62	0.00	450.00	0.00	450.00	6.62	600.00	600.00	225.00	225.00	
Total Org: PAART1	456.62	456.62	0.00	450.00	0.00	450.00	6.62	600.00	600.00	225.00	225.00	
Total Fund: 6GCE35	456.62	456.62	0.00	450.00	0.00	450.00	6.62	600.00	600.00	225.00	225.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE42 - John F. Ozog Memorial Fund											
Org: PASS01 - Social Science Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,256.50	1,256.50	1,000.00	2,000.00	0.00	2,000.00	(743.50)	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72	1,256.50	1,256.50	1,000.00	2,000.00	0.00	2,000.00	(743.50)	0.00	0.00	2,000.00	2,000.00
Total Org: PASS01	1,256.50	1,256.50	1,000.00	2,000.00	0.00	2,000.00	(743.50)	0.00	0.00	2,000.00	2,000.00
Total Fund: 6GCE42	1,256.50	1,256.50	1,000.00	2,000.00	0.00	2,000.00	(743.50)	0.00	0.00	2,000.00	2,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE43 - PSU Mathematics Department Fun												
Org: PAMA01 - Mathematics Dept												
Org Mgr: Donovan, John E												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	132.00	132.00	50.00	50.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 61		0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	132.00	132.00	100.00	100.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	11.09	11.09	4.20	4.20
Subtotal Account Pool: 65		0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	11.09	11.09	8.40	8.40
Account Pool: 71 - Support												
71	Support	235.05	235.05	0.00	0.00	0.00	0.00	235.05	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.38	184.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.30
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.05	447.87	250.00	523.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.98	0.00	49.98	(49.98)	200.14	358.46	216.95	348.22
Subtotal Account Pool: 71		235.05	235.05	0.00	49.98	0.00	49.98	185.07	342.19	806.33	791.33	1,411.32
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMA01		235.05	235.05	0.00	104.18	0.00	104.18	130.87	485.28	949.42	899.73	1,519.72
Total Fund: 6GCE43		235.05	235.05	0.00	104.18	0.00	104.18	130.87	485.28	949.42	899.73	1,519.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE48 - Madie Barrett Scholarship											
Org: PAFRLG - Dept Languages & Linguistics											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,090.17	2,090.17	0.00	1,500.00	0.00	1,500.00	590.17	1,500.00	1,500.00	2,400.00	2,400.00
Subtotal Account Pool: 72	2,090.17	2,090.17	0.00	1,500.00	0.00	1,500.00	590.17	1,500.00	1,500.00	2,400.00	2,400.00
Total Org: PAFRLG	2,090.17	2,090.17	0.00	1,500.00	0.00	1,500.00	590.17	1,500.00	1,500.00	2,400.00	2,400.00
Total Fund: 6GCE48	2,090.17	2,090.17	0.00	1,500.00	0.00	1,500.00	590.17	1,500.00	1,500.00	2,400.00	2,400.00

Org Mgr: Whiting, James C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE51 - Roi White Memorial Schol											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,232.53	1,232.53	0.00	1,000.00	0.00	1,000.00	232.53	900.00	900.00	1,000.00	1,000.00
Subtotal Account Pool: 72	1,232.53	1,232.53	0.00	1,000.00	0.00	1,000.00	232.53	900.00	900.00	1,000.00	1,000.00
Total Org: PAMUS1	1,232.53	1,232.53	0.00	1,000.00	0.00	1,000.00	232.53	900.00	900.00	1,000.00	1,000.00
Total Fund: 6GCE51	1,232.53	1,232.53	0.00	1,000.00	0.00	1,000.00	232.53	900.00	900.00	1,000.00	1,000.00

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE53 - James J Hogan Mem Fund												
Org: PASS01 - Social Science Dept				Org Mgr: Donahue, Katherine C								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.62	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.62	
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	1,247.74	1,247.74	0.00	800.00	0.00	800.00	447.74	800.00	800.00	1,000.00	1,000.00	
Subtotal Account Pool: 72	1,247.74	1,247.74	0.00	800.00	0.00	800.00	447.74	800.00	800.00	1,000.00	1,000.00	
Total Org: PASS01	1,247.74	1,247.74	0.00	800.00	0.00	800.00	447.74	800.00	800.00	1,000.00	3,540.62	
Total Fund: 6GCE53	1,247.74	1,247.74	0.00	800.00	0.00	800.00	447.74	800.00	800.00	1,000.00	3,540.62	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE55 - Isabelle Murray Scholarship											
Org: PABIOL - Dept of Biological Sciences											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	150.00	300.00	700.00	700.00
Subtotal Account Pool: 72	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	150.00	300.00	700.00	700.00
Total Org: PABIOL	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	150.00	300.00	700.00	700.00

Org Mgr: Yurewicz, Kerry L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE55 - Isabelle Murray Scholarship											
Org: PANS01 - Atmospheric Sciences & Chem Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	279.33	279.33	0.00	0.00	0.00	0.00	279.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	279.33	279.33	0.00	0.00	0.00	0.00	279.33	0.00	0.00	0.00	0.00
Total Org: PANS01	279.33	279.33	0.00	0.00	0.00	0.00	279.33	0.00	0.00	0.00	0.00
Total Fund: 6GCE55	279.33	279.33	0.00	600.00	0.00	600.00	(320.67)	150.00	300.00	700.00	700.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE56 - Geneva M Smith Scholarship											
Org: PANS01 - Atmospheric Sciences & Chem Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	4,194.88	4,194.88	0.00	3,900.00	0.00	3,900.00	294.88	4,200.00	4,200.00	4,400.00	4,400.00
Subtotal Account Pool: 72	4,194.88	4,194.88	0.00	3,900.00	0.00	3,900.00	294.88	4,200.00	4,200.00	4,400.00	4,400.00
Total Org: PANS01	4,194.88	4,194.88	0.00	3,900.00	0.00	3,900.00	294.88	4,200.00	4,200.00	4,400.00	4,400.00
Total Fund: 6GCE56	4,194.88	4,194.88	0.00	3,900.00	0.00	3,900.00	294.88	4,200.00	4,200.00	4,400.00	4,400.00

Org Mgr: Hoffman, Eric G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE61 - Clarice Clark Parker Award											
Org: PAENG1 - English Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	68.40	68.40	0.00	0.00	0.00	0.00	68.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	68.40	68.40	0.00	0.00	0.00	0.00	68.40	0.00	0.00	0.00	0.00
Total Org: PAENG1	68.40	68.40	0.00	0.00	0.00	0.00	68.40	0.00	0.00	0.00	0.00
Total Fund: 6GCE61	68.40	68.40	0.00	0.00	0.00	0.00	68.40	0.00	0.00	0.00	0.00

Org Mgr: McClellan, Ann K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE70 - William L Taylor Memorial Fund											
Org: PASS01 - Social Science Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	594.75	594.75	0.00	600.00	0.00	600.00	(5.25)	600.00	600.00	500.00	500.00
Subtotal Account Pool: 72	594.75	594.75	0.00	600.00	0.00	600.00	(5.25)	600.00	600.00	500.00	500.00
Total Org: PASS01	594.75	594.75	0.00	600.00	0.00	600.00	(5.25)	600.00	600.00	500.00	500.00
Total Fund: 6GCE70	594.75	594.75	0.00	600.00	0.00	600.00	(5.25)	600.00	600.00	500.00	500.00

Org Mgr: Donahue, Katherine C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE78 - Carol Anne Soucie Mem Schol											
Org: PAENG1 - English Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	333.01	333.01	0.00	600.00	0.00	600.00	(266.99)	600.00	600.00	600.00	600.00
Subtotal Account Pool: 72	333.01	333.01	0.00	600.00	0.00	600.00	(266.99)	600.00	600.00	600.00	600.00
Total Org: PAENG1	333.01	333.01	0.00	600.00	0.00	600.00	(266.99)	600.00	600.00	600.00	600.00
Total Fund: 6GCE78	333.01	333.01	0.00	600.00	0.00	600.00	(266.99)	600.00	600.00	600.00	600.00

Org Mgr: McClellan, Ann K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE79 - Karl Drerup Art Scholarship												
Org: PAART1 - Art Dept				Org Mgr: Martin, David W								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	1,917.02	1,917.02	0.00	1,500.00	0.00	1,500.00	417.02	1,666.00	1,666.00	1,800.00	1,800.00	
Subtotal Account Pool: 72	1,917.02	1,917.02	0.00	1,500.00	0.00	1,500.00	417.02	1,666.00	1,666.00	1,800.00	1,800.00	
Total Org: PAART1	1,917.02	1,917.02	0.00	1,500.00	0.00	1,500.00	417.02	1,666.00	1,666.00	1,800.00	1,800.00	
Total Fund: 6GCE79	1,917.02	1,917.02	0.00	1,500.00	0.00	1,500.00	417.02	1,666.00	1,666.00	1,800.00	1,800.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE81 - H B Barton Endowed Schol												
Org: PAMA01 - Mathematics Dept				Org Mgr: Donovan, John E								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	297.21	297.21	0.00	0.00	0.00	0.00	297.21	0.00	0.00	0.00	0.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00	
Subtotal Account Pool: 72	297.21	297.21	0.00	1,000.00	0.00	1,000.00	(702.79)	500.00	500.00	500.00	500.00	
Total Org: PAMA01	297.21	297.21	0.00	1,000.00	0.00	1,000.00	(702.79)	500.00	500.00	500.00	500.00	
Total Fund: 6GCE81	297.21	297.21	0.00	1,000.00	0.00	1,000.00	(702.79)	500.00	500.00	500.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE82 - Catherine & Kirk Middlekauff											
Org: PASS01 - Social Science Dept											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	568.11	568.11	0.00	0.00	0.00	0.00	568.11	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	650.00	644.28
Subtotal Account Pool: 72	568.11	568.11	0.00	500.00	0.00	500.00	68.11	0.00	0.00	650.00	644.28
Total Org: PASS01	568.11	568.11	0.00	500.00	0.00	500.00	68.11	0.00	0.00	650.00	1,144.28
Total Fund: 6GCE82	568.11	568.11	0.00	500.00	0.00	500.00	68.11	0.00	0.00	650.00	1,144.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE83 - Sally Boland Memorial Schol											
Org: PAENG1 - English Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	446.83	446.83	0.00	300.00	0.00	300.00	146.83	400.00	400.00	400.00	400.00
Subtotal Account Pool: 72	446.83	446.83	0.00	300.00	0.00	300.00	146.83	400.00	400.00	400.00	400.00
Total Org: PAENG1	446.83	446.83	0.00	300.00	0.00	300.00	146.83	400.00	400.00	400.00	400.00
Total Fund: 6GCE83	446.83	446.83	0.00	300.00	0.00	300.00	146.83	400.00	400.00	400.00	400.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE84 - Barbara Dearborn Math Scholars											
Org: PAMA01 - Mathematics Dept				Org Mgr: Donovan, John E							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,333.15	1,333.15	0.00	1,300.00	0.00	1,300.00	33.15	1,800.00	1,800.00	1,300.00	1,300.00
Subtotal Account Pool: 72	1,333.15	1,333.15	0.00	1,300.00	0.00	1,300.00	33.15	1,800.00	1,800.00	1,300.00	1,300.00
Total Org: PAMA01	1,333.15	1,333.15	0.00	1,300.00	0.00	1,300.00	33.15	1,800.00	1,800.00	1,300.00	1,300.00
Total Fund: 6GCE84	1,333.15	1,333.15	0.00	1,300.00	0.00	1,300.00	33.15	1,800.00	1,800.00	1,300.00	1,300.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE93 - John K Walsh											
Org: PASS01 - Social Science Dept				Org Mgr: Donahue, Katherine C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	633.20	633.20	0.00	0.00	0.00	0.00	633.20	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	1,000.00	1,000.00	400.00	400.00
Subtotal Account Pool: 72	633.20	633.20	0.00	700.00	0.00	700.00	(66.80)	1,000.00	1,000.00	400.00	400.00
Total Org: PASS01	633.20	633.20	0.00	700.00	0.00	700.00	(66.80)	1,000.00	1,000.00	400.00	400.00
Total Fund: 6GCE93	633.20	633.20	0.00	700.00	0.00	700.00	(66.80)	1,000.00	1,000.00	400.00	400.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAARMU - Museum of the White Mtns											
Org Mgr: Amidon, Catherine S											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
615F10 PAT	68,380.00	74,458.37	5,903.08	46,418.77	28,039.63	74,458.40	(0.03)	43,571.40	68,460.64	0.00	0.00
61CBHO Part Time - Overtime	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	46,800.00	46,078.69	4,161.25	24,311.25	0.00	24,311.25	21,767.44	13,730.00	23,134.50	7,650.00	14,740.00
61JBEX Casual - Exempt	0.00	721.31	0.00	721.13	0.00	721.13	0.18	0.00	478.94	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	1,690.92	0.00	1,690.92	0.00	1,690.92	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	28,500.00	28,500.00	390.01	1,106.01	0.00	1,106.01	27,393.99	206.63	206.63	0.00	2,410.63
61SNWS College Work Study	0.00	2,500.00	27.00	27.00	0.00	27.00	2,473.00	0.00	18.75	0.00	0.00
Subtotal Account Pool: 61	148,380.00	158,649.29	10,496.34	74,290.08	28,039.63	102,329.71	56,319.58	58,008.03	92,799.46	7,650.00	17,150.63
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	394.80	597.43	1.26	203.86	0.00	203.86	393.57	42.00	82.22	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	29,745.30	32,389.39	2,567.84	20,192.18	12,197.24	32,389.42	(0.03)	18,953.61	29,780.47	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	3,931.20	3,870.61	349.55	2,042.18	0.00	2,042.18	1,828.43	1,153.32	1,943.28	642.60	1,238.16
Subtotal Account Pool: 65	34,071.30	36,857.43	2,918.65	22,438.22	12,197.24	34,635.46	2,221.97	20,148.93	31,805.97	642.60	1,238.16
Account Pool: 71 - Support											
710000 In-State Travel	3,000.00	3,000.00	275.43	1,645.95	0.00	1,645.95	1,354.05	1,141.40	1,698.35	1,005.30	1,893.72
710100 Out-of-State Travel	4,000.00	4,000.00	226.60	1,256.12	0.00	1,256.12	2,743.88	2,547.06	4,643.55	118.00	1,565.60
710300 Conference Registration Fees	1,000.00	1,000.00	90.00	584.00	0.00	584.00	416.00	50.00	405.00	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100 Supplies-General	1,000.00	1,000.00	1,905.04	5,728.48	0.00	5,728.48	(4,728.48)	825.97	1,284.57	4,048.67	4,886.80
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	45.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	2,000.00	2,000.00	0.00	35.91	0.00	35.91	1,964.09	131.96	592.83	0.00	0.00
711186 Operating supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	1,500.00	1,500.00	340.00	1,100.44	0.00	1,100.44	399.56	2,398.43	6,089.55	312.18	1,836.90
713005 Printing & Copying-Campus	0.00	0.00	81.28	314.64	185.36	500.00	(500.00)	125.04	307.94	0.00	0.00
714000 Postage-General	2,000.00	2,000.00	0.91	185.30	114.70	300.00	1,700.00	162.66	240.70	0.00	0.00
715000 Non-Cap Equip-General	2,310.00	2,310.00	0.00	1,838.95	0.00	1,838.95	471.05	0.00	0.00	489.00	833.99
715005 Non-Cap Equip-Computer Hardware	2,000.00	2,000.00	1,242.69	1,242.69	0.00	1,242.69	757.31	4,052.78	4,167.78	0.00	0.00
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	1,738.00	1,738.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.15	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
717010 Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,947.50	9,642.50
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	125.94	130.54	0.00	0.00
717200 Other Professional Services-General	3,000.00	3,000.00	0.00	689.00	177.00	866.00	2,134.00	336.96	336.96	0.00	0.00
718000 Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.45	670.45	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	15.90	70.90	0.00	70.90	(70.90)	26.00	48.04	0.00	0.00
718034 Telecom-Voice NR Line Install	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	130.00	165.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	3,000.00	3,000.00	110.46	649.52	0.00	649.52	2,350.48	191.48	453.54	294.99	394.99
719005 Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	125.00	125.00	27.96	27.96
719100 Membership Dues & Fees	2,000.00	2,000.00	0.00	269.00	0.00	269.00	1,731.00	215.00	400.00	0.00	0.00
719105 Membership-Institutional	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
71B012 Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,783.88	0.00	0.00
71C100 Advertising (Non-Employment)	25,000.00	25,000.00	0.00	1,879.00	0.00	1,879.00	23,121.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	66,110.00	66,110.00	4,333.31	19,530.40	477.06	20,007.46	46,102.54	14,646.13	32,281.68	13,305.75	21,082.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAARMU - Museum of the White Mtns											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
Total Org: PAARMU	248,561.30	261,616.72	17,748.30	117,558.70	40,713.93	158,272.63	103,344.09	92,803.09	156,887.11	21,598.35	39,471.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAART1 - Art Dept												
Org Mgr: Martin, David W												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	9,636.03	1,383.76	11,019.79	5,996.26	17,016.05	(7,380.02)	3,006.05	12,864.07	412.08	412.08
611F10	Faculty TT/NTT (Non Union)	763,900.00	735,890.00	67,789.00	440,628.50	237,261.50	677,890.00	58,000.00	492,766.75	739,831.75	562,457.20	869,956.70
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,268.76	8,268.76
611F80	Faculty NTT Instructional	0.00	50,000.00	5,000.00	32,500.00	17,500.00	50,000.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	124,717.80	16,012.32	140,730.12	79,487.12	220,217.24	(95,499.44)	133,996.89	232,386.03	149,703.20	258,507.52
617BHO	Operating Staff-Overtime	0.00	0.00	69.70	69.70	0.00	69.70	(69.70)	218.02	218.02	31.52	567.36
617F10	Operating Staff	31,356.00	31,980.00	2,460.00	20,295.00	11,685.00	31,980.00	0.00	19,705.20	31,162.20	19,437.01	30,547.81
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.33	298.33
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	1.70
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77	18.77
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.01	850.01	1,050.06	2,100.08
61CPHX	Part Time Hourly	4,000.00	4,000.00	200.00	3,192.00	0.00	3,192.00	808.00	3,322.50	5,726.25	4,948.38	7,348.38
61JBHX	Casual - Hourly	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	5,144.00	5,144.00	281.25	2,602.50	0.00	2,602.50	2,541.50	2,886.51	5,954.45	2,823.21	7,093.92
61SNWS	College Work Study	12,856.00	12,856.00	568.98	4,522.35	0.00	4,522.35	8,333.65	6,637.56	10,245.44	7,414.34	13,647.34
Subtotal Account Pool: 61		817,256.00	977,223.83	93,855.01	658,649.96	351,929.88	1,010,579.84	(33,356.01)	668,889.49	1,044,738.22	756,864.56	1,198,768.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,061.43	129.66	1,191.10	503.69	1,694.79	(633.36)	732.81	1,560.91	38.86	83.86
65YF10	Full Fringe Benefit Distr Expe	345,936.36	355,773.45	32,733.34	214,639.32	115,904.23	330,543.55	25,229.90	222,928.90	335,385.94	265,704.95	409,079.63
65YP10	Nonstatus Benefit Distr (Fica)	336.00	10,812.30	1,361.85	12,089.66	6,676.92	18,766.58	(7,954.28)	11,606.14	20,072.71	13,078.92	22,508.12
Subtotal Account Pool: 65		346,272.36	367,647.18	34,224.85	227,920.08	123,084.84	351,004.92	16,642.26	235,267.85	357,019.56	278,822.73	431,671.61

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PAART1 - Art Dept												
Org Mgr: Martin, David W												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,273.00	1,273.00	177.31	290.98	0.00	290.98	982.02	581.16	1,570.86	1,092.32	2,560.91
710100	Out-of-State Travel	2,915.00	2,915.00	79.26	1,609.93	0.00	1,609.93	1,305.07	2,508.82	3,050.45	981.80	1,639.54
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,135.00	0.00	1,135.00	(1,135.00)	364.00	229.00	0.00	295.00
710305	Registration Fees-Other	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	428.50	528.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	40.10	0.00	40.10	(40.10)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,519.53	3,717.71	0.00	3,717.71	(3,717.71)	0.00	0.00	1,109.45	543.77
711100	Supplies-General	48,492.66	49,992.66	1,086.87	13,466.06	0.00	13,466.06	36,526.60	11,543.13	29,321.90	18,256.36	27,633.27
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	62.00	0.00	62.00	(62.00)	0.00	0.00	0.00	30.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	312.00	312.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.57	281.57
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
713005	Printing & Copying-Campus	0.00	0.00	590.44	2,951.88	2,548.12	5,500.00	(5,500.00)	1,970.56	3,717.48	3,713.50	5,095.35
714000	Postage-General	0.00	0.00	41.23	195.57	504.43	700.00	(700.00)	449.53	672.81	281.80	594.05
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.00	1,313.00	1,313.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.01	667.01
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.71	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	552.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	1,110.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00	2,854.20	1,655.00	1,755.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	195.64	195.64	(195.64)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.90	6,770.90	4,462.50	6,906.87
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.47
718016	Telecom-Usage (Tolls)	0.00	0.00	5.24	44.36	0.00	44.36	(44.36)	58.52	83.23	83.79	220.22
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	269.20	535.03	0.00	535.03	(535.03)	337.71	515.23	343.58	862.68
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	780.00	780.00	1,267.00	1,267.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	695.00	0.00	695.00	(695.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		52,680.66	54,180.66	5,919.08	25,423.62	3,248.19	28,671.81	25,508.85	25,007.33	53,628.77	37,231.18	55,154.21
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Org: PAART1		1,216,209.02	1,399,051.67	133,998.94	911,993.66	478,262.91	1,390,256.57	8,795.10	929,164.67	1,460,426.55	1,072,918.47	1,685,594.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAARTG - Art Gallery												
Org Mgr: Downs, John T												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(955.56)	(955.56)	39,283.02	61,738.59
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.24	604.24
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00	0.00	2,000.00
61CPHX	Part Time Hourly	7,000.00	10,000.00	876.00	5,631.00	0.00	5,631.00	4,369.00	2,297.00	3,185.00	9,354.00	13,672.00
61SNSH	Student Labor	2,565.00	2,565.00	203.00	644.63	0.00	644.63	1,920.37	812.72	1,739.79	1,953.63	1,104.78
61SNWS	College Work Study	4,035.00	4,035.00	385.96	2,022.37	0.00	2,022.37	2,012.63	1,960.37	3,699.88	2,684.20	4,298.45
Subtotal Account Pool: 61		13,600.00	16,600.00	1,464.96	8,298.00	0.00	8,298.00	8,302.00	4,669.53	8,224.11	53,879.09	83,418.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(415.67)	(415.67)	17,949.20	28,039.87
65YP10	Nonstatus Benefit Distr (Fica)	588.00	840.00	73.59	473.01	0.00	473.01	366.99	239.58	314.17	785.74	1,316.47
Subtotal Account Pool: 65		588.00	840.00	73.59	473.01	0.00	473.01	366.99	(176.09)	(101.50)	18,734.94	29,356.34
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	124.23	1,533.99	0.00	1,533.99	(1,533.99)	455.64	782.88	236.81	236.81
710100	Out-of-State Travel	0.00	0.00	85.93	386.41	0.00	386.41	(386.41)	959.73	1,342.42	181.00	181.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	67.49	0.00	67.49	(67.49)	6.67	130.15	567.20	921.00
711100	Supplies-General	20,535.32	20,535.32	30.17	1,447.24	0.00	1,447.24	19,088.08	2,378.56	2,690.84	3,246.23	901.35
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	195.42	0.00	195.42	(195.42)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	282.47	365.74	38.22	49.76
713000	Printing & Copying-General	0.00	0.00	708.00	4,784.68	0.00	4,784.68	(4,784.68)	4,670.43	5,846.99	15,917.19	16,380.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	144.00	174.00	303.77	472.37
714000	Postage-General	0.00	0.00	1.57	248.50	651.50	900.00	(900.00)	508.78	734.10	436.00	1,196.91
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	36.20	0.00	36.20	(36.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.00	657.01
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.98	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.51	587.99	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	2,000.00	2,150.00	3,180.00	8,435.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	200.00	600.00	0.00	600.00	(600.00)	350.00	750.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633.81	2,633.81
718000	Telecom-General	0.00	0.00	0.00	0.00	220.72	220.72	(220.72)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	1,296.00	1,112.00	1,575.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.35	19.28	0.00	19.28	(19.28)	34.46	48.02	88.00	110.10
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	58.60	810.66	0.00	810.66	(810.66)	747.30	1,820.49	757.98	2,049.29
719005	Business Meals-Group or Class Meals	0.00	0.00	190.18	499.40	0.00	499.40	(499.40)	400.90	479.15	140.22	140.22
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	40.00	40.00	100.00	100.00
71C100	Advertising (Non-Employment)	0.00	0.00	240.00	1,595.33	0.00	1,595.33	(1,595.33)	757.40	620.00	0.00	2,175.90
Subtotal Account Pool: 71		20,535.32	20,535.32	1,642.03	12,696.50	1,372.22	14,068.72	6,466.60	15,178.85	20,498.75	29,940.43	38,216.28
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	564.64	0.00	564.64	(564.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	564.64	0.00	564.64	(564.64)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	0.00	0.00	(350.00)	(350.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	0.00	0.00	(350.00)	(350.00)
Total Org: PAARTG		34,723.32	37,975.32	3,180.58	21,632.15	1,372.22	23,004.37	14,970.95	19,672.29	28,621.36	102,204.46	150,640.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAASCS - College of Arts & Sciences-Dean												
Org Mgr: Vascak, Cynthia Worthen												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
615F10	PAT	112,210.00	114,459.63	8,804.62	72,637.74	41,821.95	114,459.69	(0.06)	70,258.12	111,100.81	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.84	387.84	0.00	0.00
61CPEX	Part Time Salary	0.00	4,000.06	0.00	2,500.06	0.00	2,500.06	1,500.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	2,307.50	955.31	3,262.81	0.00	3,262.81	(955.31)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	480.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.43	55.43	0.00	0.00
Subtotal Account Pool: 61		112,690.00	124,767.19	9,759.93	79,900.61	41,821.95	121,722.56	3,044.63	71,201.39	112,044.08	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	40.32	336.00	0.00	126.00	0.00	126.00	210.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	48,811.35	49,789.94	3,830.00	31,597.38	18,192.55	49,789.93	0.01	30,761.62	48,528.23	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	529.84	80.25	484.11	0.00	484.11	45.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		48,851.67	50,655.78	3,910.25	32,207.49	18,192.55	50,400.04	255.74	30,803.62	48,570.23	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	8,000.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	880.00	880.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	309.60	0.00	309.60	(309.60)	481.16	592.84	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	524.18	642.94	0.00	642.94	(642.94)	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	864.26	864.26	0.00	864.26	(864.26)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(1,600.00)	900.00	0.00	900.00	(900.00)	695.00	695.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	730.84	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	135.18	135.18	0.00	135.18	3,364.82	11.98	736.87	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	790.65	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.11	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	96.59	0.00	96.59	(96.59)	10.39	14.38	0.00	0.00
713000	Printing & Copying-General	5,080.00	5,080.00	0.00	508.31	0.00	508.31	4,571.69	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	174.68	717.36	82.64	800.00	(800.00)	58.32	776.96	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	1.10	67.03	232.97	300.00	700.00	88.65	138.65	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.94	357.94	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.60	1,840.60	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.94	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	190.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	75.65	0.00	0.00
718000	Telecom-General	1,020.00	1,020.00	0.00	0.00	214.38	214.38	805.62	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.43	1,586.43	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17	5.17	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.16	25.62	0.00	25.62	(25.62)	3.27	20.67	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	6,850.00	5,350.00	169.13	513.18	0.00	513.18	4,836.82	656.81	810.98	0.00	0.00
71C	Other Support	44,750.46	19,882.90	0.00	0.00	0.00	0.00	19,882.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		74,200.46	44,832.90	469.69	6,570.07	529.99	7,100.06	37,732.84	6,476.72	12,258.68	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAASCS - College of Arts & Sciences-Dean				Org Mgr: Vascak, Cynthia Worthen								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PAASCS	235,742.13	260,555.87	14,139.87	158,978.17	60,544.49	219,522.66	41,033.21	108,481.73	172,872.99	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAASPD - College Arts/Sci-Fac Prof Dev											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	41,250.00	881.20	10,915.41	0.00	10,915.41	30,334.59	0.00	0.00	0.00	0.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	350.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	3,752.35	0.00	3,752.35	(3,752.35)	0.00	0.00	0.00	0.00
710215 Foreign Travel-Prof Dev	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	287.00	0.00	287.00	(287.00)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	42.85	0.00	42.85	(42.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	41,250.00	1,231.20	16,447.61	0.00	16,447.61	24,802.39	0.00	0.00	0.00	0.00
Total Org: PAASPD	0.00	41,250.00	1,231.20	16,447.61	0.00	16,447.61	24,802.39	0.00	0.00	0.00	0.00

Org Mgr: Vascak, Cynthia Worthen

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PABIOL - Dept of Biological Sciences												
Org Mgr: Yurewicz, Kerry L												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	17,163.97	289.50	17,453.47	4,676.75	22,130.22	(4,966.25)	3,767.68	7,336.41	3,393.48	10,282.23
611F10	Faculty TT/NTT (Non Union)	551,400.00	542,583.00	54,143.34	351,931.71	189,501.69	541,433.40	1,149.60	316,283.00	468,070.12	307,159.30	446,103.80
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453.63	4,453.63
611PFC	[NSE] Faculty Credit	0.00	40,869.91	4,643.65	45,513.56	20,913.44	66,427.00	(25,557.09)	33,688.05	60,712.30	24,934.08	38,510.93
615F10	PAT	33,680.00	34,360.24	2,987.82	20,915.02	13,445.19	34,360.21	0.03	20,194.96	33,374.11	19,772.35	32,689.33
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.57	354.57
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.55	0.00	35.48
617BLG	Operating Staff-Longevity	683.00	683.00	27.70	228.70	0.00	228.70	454.30	221.75	352.92	225.49	351.22
617F10	Operating Staff	17,647.50	17,561.16	1,384.51	11,422.16	6,576.37	17,998.53	(437.37)	11,090.79	17,538.93	10,940.15	17,193.88
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.16	167.16
61CBHX	Part Time Hourly (w/ status)	0.00	1,652.35	0.00	1,652.40	0.00	1,652.40	(0.05)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,934.00	5,934.00	203.94	1,943.92	0.00	1,943.92	3,990.08	2,264.66	5,745.55	3,960.28	3,960.28
61SNWS	College Work Study	4,066.00	4,066.00	267.88	1,690.43	0.00	1,690.43	2,375.57	2,153.05	3,290.66	2,242.66	3,737.25
Subtotal Account Pool: 61		613,410.50	667,373.63	63,948.34	455,251.37	235,113.44	690,364.81	(22,991.18)	393,913.94	600,770.55	377,603.15	557,839.76
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	57.37	1,847.94	26.64	1,834.06	392.85	2,226.91	(378.97)	692.14	1,011.26	304.02	896.26
65YF10	Full Fringe Benefit Distr Expe	262,186.46	258,609.41	25,454.32	167,156.97	91,142.62	258,299.59	309.82	151,307.05	225,884.35	154,397.63	225,594.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,433.07	390.07	3,823.18	1,756.74	5,579.92	(2,146.85)	2,829.83	5,099.90	2,094.52	3,234.92
Subtotal Account Pool: 65		262,243.83	263,890.42	25,871.03	172,814.21	93,292.21	266,106.42	(2,216.00)	154,829.02	231,995.51	156,796.17	229,725.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PABIOL - Dept of Biological Sciences												
Org Mgr: Yurewicz, Kerry L												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	23.78	23.78	0.00	0.00
710025	In-State Travel-Course Related	500.00	500.00	0.00	118.90	0.00	118.90	381.10	154.16	154.16	1,086.70	1,086.70
710100	Out-of-State Travel	1,750.00	1,750.00	0.00	400.00	0.00	400.00	1,350.00	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.58	363.49	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	250.00	250.00
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	195.00	75.00	75.00
710400	Student or Non-Emp Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,800.00	15,800.00	(750.00)	(510.44)	0.00	(510.44)	16,310.44	(743.08)	(689.01)	23.57	23.57
711110	Supplies-Animal Feed-Care	0.00	0.00	89.19	218.74	0.00	218.74	(218.74)	324.61	371.48	509.93	528.90
711124	Supplies-Instructional Supplies	15,159.23	15,159.23	298.66	19,484.65	0.00	19,484.65	(4,325.42)	18,958.29	32,640.58	11,960.74	14,725.11
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	84.32	0.00	84.32	(84.32)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00
711162	Supplies-Office Supplies	2,103.00	2,103.00	37.18	602.46	0.00	602.46	1,500.54	402.46	490.53	1,351.56	1,472.46
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00
713005	Printing & Copying-Campus	5,110.00	5,110.00	412.99	2,806.98	2,093.02	4,900.00	210.00	2,366.84	4,466.45	3,354.15	4,907.20
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	364.00	0.00	388.00
714000	Postage-General	650.00	650.00	6.76	52.94	297.06	350.00	300.00	111.03	199.96	12.95	80.99
715000	Non-Cap Equip-General	2,100.00	2,100.00	0.00	285.21	0.00	285.21	1,814.79	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.79	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	319.39	319.39	0.00	319.39	(319.39)	317.00	317.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	602.67	615.17	0.00	615.17	(615.17)	1,401.51	1,401.51	4,357.92	4,357.92
716009	Maint & Repairs-Locks	0.00	0.00	0.00	92.21	0.00	92.21	(92.21)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	2,163.00	2,355.50	198.25	1,778.49	793.07	2,571.56	(216.06)	1,539.84	2,117.28	1,466.48	2,199.72
716021	Maint & Repairs-Equipment	500.00	500.00	0.00	5,876.00	0.00	5,876.00	(5,376.00)	1,552.85	1,587.85	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	496.37	0.00	496.37	(496.37)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00
718000	Telecom-General	778.76	778.76	0.00	0.00	154.24	154.24	624.52	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	4,320.00	3,204.00	4,680.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.00)	(360.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	12.14	75.76	0.00	75.76	(75.76)	301.93	333.82	176.70	262.86
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	39.41	0.00	39.41	(39.41)	402.74	763.27	0.00	0.00
719005	Business Meals-Group or Class Meals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	54.00	54.00	0.00	0.00
719110	Membership-Individual	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	750.00	0.00	0.00
Subtotal Account Pool: 71		48,113.99	48,306.49	1,227.23	33,551.56	3,337.39	36,888.95	11,417.54	30,807.54	53,103.94	27,893.70	34,978.43
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.81	3,145.81
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.81	3,145.81
Total Org: PABIOL		923,768.32	979,570.54	91,046.60	661,617.14	331,743.04	993,360.18	(13,789.64)	579,550.50	885,870.00	565,438.83	825,689.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PACEEB - Ctr for the Envir Grant Eisenhower											
Org Mgr: Eisenhower, Brian W											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,551.73)	(4,551.73)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,551.73)	(4,551.73)
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(382.34)	(382.34)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(382.34)	(382.34)
Total Org: PACEEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,934.07)	(4,934.07)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PACENV - Center for the Environment												
Org Mgr: Boyer, Joseph N												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	846.16	6,980.82	4,019.26	11,000.08	(11,000.08)	9,540.35	21,000.19	6,814.00	9,000.06
611F10	Faculty TT/NTT (Non Union)	0.00	110,000.00	8,461.54	69,807.71	40,192.32	110,000.03	(0.03)	0.00	0.00	72,077.75	110,577.75
611F60	Faculty NTT Research	0.00	26,693.34	4,642.30	4,642.30	22,050.93	26,693.23	0.11	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	28,095.00	29,135.00	2,913.50	18,937.75	10,197.25	29,135.00	0.00	12,004.76	5,121.22	5,978.96	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.08	16,000.08
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,447.00	42,441.00	0.00	0.00
615F10	PAT	77,725.00	52,595.80	1,456.92	45,675.41	6,920.37	52,595.78	0.02	48,780.67	86,200.84	44,735.62	68,737.13
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.22	682.22
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.56	277.02	0.00	0.00
617F10	Operating Staff	26,409.24	26,941.20	2,072.40	17,097.33	9,843.90	26,941.23	(0.03)	16,508.81	26,158.40	16,358.41	25,798.49
61CPEX	Part Time Salary	0.00	0.00	923.08	9,115.42	4,384.63	13,500.05	(13,500.05)	11,385.54	19,000.17	6,366.88	10,800.10
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.95	0.00	0.00
61JBEX	Casual - Exempt	480.00	960.00	73.92	569.17	0.00	569.17	390.83	293.42	711.03	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	242.50	0.00	242.50	(242.50)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	1,742.62	1,500.00	0.00	0.00
61SNSH	Student Labor	552.00	552.00	0.00	0.00	0.00	0.00	552.00	263.50	542.50	186.01	450.64
61SNWS	College Work Study	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	71.69	94.95
Subtotal Account Pool: 61		133,509.24	251,125.34	21,389.82	177,068.41	97,608.66	274,677.07	(23,551.73)	129,528.23	206,447.32	161,271.62	242,141.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	40.32	416.64	77.28	990.52	337.62	1,328.14	(911.50)	1,103.68	2,099.17	572.41	756.08
65YF10	Full Fringe Benefit Distr Expe	57,519.73	106,733.92	8,502.80	67,929.84	38,804.07	106,733.91	0.01	41,520.82	64,972.53	62,943.41	92,603.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	77.54	765.70	368.31	1,134.01	(1,134.01)	956.39	1,763.60	1,206.84	2,251.26
Subtotal Account Pool: 65		57,560.05	107,150.56	8,657.62	69,686.06	39,510.00	109,196.06	(2,045.50)	43,580.89	68,835.30	64,722.66	95,610.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PACENV - Center for the Environment												
Org Mgr: Boyer, Joseph N												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	38.13	186.93	0.00	186.93	(186.93)	389.61	883.19	411.48	1,054.77
710025	In-State Travel-Course Related	0.00	0.00	0.00	139.48	0.00	139.48	(139.48)	0.00	133.14	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	105.09	0.00	105.09	(105.09)	0.00	311.74	0.00	335.80
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
710230	Foreign Travel-Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.77	333.77	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	265.00	420.00	25.00	540.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	159.90	0.00	159.90	(159.90)	492.72	1,916.08	90.00	409.74
711000	Purchasing Cards	0.00	0.00	795.00	795.00	0.00	795.00	(795.00)	(188.51)	0.00	0.00	0.00
711100	Supplies-General	20,660.47	20,180.47	10.88	1,345.93	0.00	1,345.93	18,834.54	262.49	2,315.35	7.78	58.71
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	60.00	60.00	0.00	162.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.59	171.59
711162	Supplies-Office Supplies	0.00	0.00	244.77	1,741.83	0.00	1,741.83	(1,741.83)	712.44	1,688.89	867.09	1,583.23
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	136.72	0.00	136.72	(136.72)	347.19	375.74	879.61	879.61
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.11	1,314.61	2,568.23
713000	Printing & Copying-General	0.00	0.00	0.00	449.50	0.00	449.50	(449.50)	60.25	636.01	0.00	3,389.58
713005	Printing & Copying-Campus	0.00	0.00	14.74	179.59	220.41	400.00	(400.00)	124.44	214.01	271.96	370.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
713020	Printing & Copying-Course Related	0.00	0.00	81.50	81.50	0.00	81.50	(81.50)	405.90	405.90	251.60	251.60
714000	Postage-General	0.00	0.00	4.45	1,561.96	469.53	2,031.49	(2,031.49)	96.69	147.70	93.38	234.14
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,051.53	0.00	1,051.53	(1,051.53)	0.00	3,526.87	2,125.83	2,191.82
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.90
716009	Maint & Repairs-Locks	0.00	0.00	0.00	92.20	0.00	92.20	(92.20)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	192.51	198.26	1,778.55	793.01	2,571.56	(2,379.05)	1,539.84	2,117.28	1,466.56	2,199.84
717200	Other Professional Services-General	0.00	0.00	28.50	228.00	0.00	228.00	(228.00)	128.50	420.48	199.12	325.12
718000	Telecom-General	0.00	0.00	0.00	86.13	0.00	86.13	(86.13)	0.00	109.29	147.81	147.81
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803.35	5,725.35	3,870.08	5,792.08
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(0.70)	0.00	(0.70)	0.70	2.06	2.06	72.00	72.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.71	208.52	0.00	208.52	(208.52)	251.73	349.83	246.50	333.18
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	135.00	165.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	847.37	0.00	847.37	(847.37)	1,896.39	2,791.66	584.19	965.61
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.75	583.75	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	56.00	56.00
Subtotal Account Pool: 71		20,660.47	20,372.98	1,437.94	12,085.03	1,482.95	13,567.98	6,805.00	12,002.61	25,980.20	13,382.19	26,896.72
Total Org: PACENV		211,729.76	378,648.88	31,485.38	258,839.50	138,601.61	397,441.11	(18,792.23)	185,111.73	301,262.82	239,376.47	364,648.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PACM01 - Communication & Media Studies Dept												
Org Mgr: LeBlanc, Catherine F												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	16,549.45	3,007.33	20,794.28	16,488.56	37,282.84	(20,733.39)	24,519.85	45,151.26	26,094.51	40,523.47
611F10	Faculty TT/NTT (Non Union)	428,030.00	442,170.00	44,217.00	287,410.50	154,759.50	442,170.00	0.00	274,220.00	424,030.50	188,461.65	291,702.90
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.07	2,775.07
611PFC	[NSE] Faculty Credit	0.00	38,156.45	5,097.41	43,253.86	22,088.71	65,342.57	(27,186.12)	37,275.19	66,064.03	26,558.66	55,612.92
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61SNSH	Student Labor	0.00	1,200.00	0.00	807.15	0.00	807.15	392.85	0.00	0.00	0.00	50.70
61SNWS	College Work Study	1,200.00	500.00	69.75	69.75	0.00	69.75	430.25	626.27	1,111.89	922.29	2,005.32
Subtotal Account Pool: 61		429,230.00	498,575.90	52,391.49	352,335.54	193,336.77	545,672.31	(47,096.41)	339,141.31	538,857.68	244,812.18	392,670.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,390.15	252.62	1,746.72	1,385.05	3,131.77	(1,741.62)	2,269.67	4,002.68	2,191.89	3,403.83
65YF10	Full Fringe Benefit Distr Expe	186,193.05	192,343.95	19,234.40	125,023.59	67,320.38	192,343.97	(0.02)	119,285.85	184,453.40	86,051.58	132,510.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,205.14	428.18	3,633.29	1,855.45	5,488.74	(2,283.60)	3,131.09	5,549.46	2,230.95	4,671.52
Subtotal Account Pool: 65		186,193.05	196,939.24	19,915.20	130,403.60	70,560.88	200,964.48	(4,025.24)	124,686.61	194,005.54	90,474.42	140,585.51
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,062.45	1,062.45	0.00	1,062.45	(1,062.45)	800.00	3,880.77	1,479.68	2,129.68
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	725.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.20
711100	Supplies-General	14,813.87	14,813.87	290.70	225.38	0.00	225.38	14,588.49	974.28	6,675.22	4,116.48	5,180.01
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	1,545.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	296.10	0.00	296.10	(296.10)	59.60	59.60	152.88	264.54
713005	Printing & Copying-Campus	0.00	0.00	280.87	931.05	592.47	1,523.52	(1,523.52)	542.30	1,504.34	927.65	1,486.90
714000	Postage-General	0.00	0.00	18.40	95.32	9.85	105.17	(105.17)	2.89	36.99	27.57	64.44
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.00	508.99	1,247.98
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.80
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
718000	Telecom-General	0.00	0.00	0.00	0.00	98.83	98.83	(98.83)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	2,160.00	1,278.19	1,854.19
718016	Telecom-Usage (Tolls)	0.00	0.00	0.34	1.17	0.00	1.17	(1.17)	1.67	2.15	22.50	22.60
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	17.96	36.25	0.00	36.25	(36.25)	378.51	400.51	692.43	991.05
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	195.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,813.87	14,813.87	1,670.72	2,947.72	701.15	3,648.87	11,165.00	5,774.25	16,718.58	9,986.37	15,050.39
Total Org: PACM01		630,236.92	710,329.01	73,977.41	485,686.86	264,598.80	750,285.66	(39,956.65)	469,602.17	749,581.80	345,272.97	548,306.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PACSD1 - Computer Science & Technology Dept												
Org Mgr: Roberson, Christian A												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	11,671.07	905.07	12,576.14	3,921.97	16,498.11	(4,827.04)	13,277.98	29,724.20	2,939.09	4,950.06
611F10	Faculty TT/NTT (Non Union)	432,890.00	447,550.00	44,755.00	290,907.50	156,642.50	447,550.00	0.00	277,778.00	429,289.50	272,281.70	421,140.20
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.01	4,003.01
611PFC	[NSE] Faculty Credit	0.00	34,542.21	5,673.41	40,215.62	24,584.71	64,800.33	(30,258.12)	52,901.59	81,634.43	39,858.10	64,269.10
615F10	PAT	47,290.00	53,931.52	4,294.62	33,532.07	20,399.45	53,931.52	0.00	29,605.30	46,818.16	28,492.60	45,185.68
617BLG	Operating Staff-Longevity	2,568.00	2,568.00	212.27	1,498.46	0.00	1,498.46	1,069.54	1,093.86	1,828.26	1,108.01	1,828.01
617F10	Operating Staff	32,130.00	32,757.91	2,653.28	18,729.03	12,486.00	31,215.03	1,542.88	18,231.00	30,471.00	17,841.14	29,841.14
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.84	316.84
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	18.42	436.03	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.62	0.00	0.00	0.00
61SNSH	Student Labor	1,200.00	1,200.00	204.94	1,063.27	0.00	1,063.27	136.73	731.32	1,263.82	389.89	703.77
61SNWS	College Work Study	0.00	0.00	60.00	363.00	0.00	363.00	(363.00)	159.12	445.87	0.00	0.00
Subtotal Account Pool: 61		516,558.00	584,700.71	58,795.53	399,189.85	218,034.63	617,224.48	(32,523.77)	397,539.21	625,411.27	367,230.38	572,237.81
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	256.03	1,236.40	96.95	1,207.78	329.44	1,537.22	(300.82)	1,523.25	2,981.11	339.94	569.35
65YF10	Full Fringe Benefit Distr Expe	222,854.85	232,394.15	22,490.76	149,278.42	82,444.66	231,723.08	671.07	141,642.08	220,361.57	145,314.18	225,201.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,901.55	476.57	3,378.09	2,065.11	5,443.20	(2,541.65)	4,443.65	6,857.22	3,348.13	5,398.66
Subtotal Account Pool: 65		223,110.88	236,532.10	23,064.28	153,864.29	84,839.21	238,703.50	(2,171.40)	147,608.98	230,199.90	149,002.25	231,169.74

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PACSD1 - Computer Science & Technology Dept												
Org Mgr: Roberson, Christian A												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	58.17	202.17	0.00	202.17	297.83	26.24	52.97	0.00	31.11
710100	Out-of-State Travel	690.00	690.00	0.00	294.85	0.00	294.85	395.15	1,462.39	2,014.98	1,156.85	2,456.25
710125	Out-of-State Travel-Course Related	600.00	600.00	0.00	655.03	0.00	655.03	(55.03)	0.00	565.70	890.71	989.01
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.57	1,834.57
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	1,441.04	0.00	1,441.04	(1,441.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	25.00	350.00	0.00	350.00	50.00	50.00	304.00	2,564.00	2,954.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.54
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.96	0.00	0.00
711100	Supplies-General	2,400.00	2,400.00	0.00	1,100.60	0.00	1,100.60	1,299.40	472.15	2,480.26	1,178.59	1,485.91
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	82.50	0.00	82.50	192.50	82.50	82.50	0.00	82.50
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	0.00	475.00	0.00	475.00	2,525.00	1,695.90	2,755.89	1,200.45	1,767.45
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	18.50	118.42
711162	Supplies-Office Supplies	1,661.00	1,661.00	66.39	248.41	0.00	248.41	1,412.59	861.40	1,894.52	431.63	721.10
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	416.00	0.00	0.00
713005	Printing & Copying-Campus	2,800.00	2,800.00	124.88	662.64	628.66	1,291.30	1,508.70	339.44	1,262.34	1,262.77	2,032.93
714000	Postage-General	230.00	230.00	11.04	19.09	40.91	60.00	170.00	25.69	43.24	24.41	45.94
715000	Non-Cap Equip-General	1,895.78	1,895.78	33.00	3,031.03	0.00	3,031.03	(1,135.25)	5,582.85	14,110.00	1,578.25	6,093.66
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	159.99	0.00	159.99	(159.99)	0.00	0.00	0.00	199.99
716000	Maintenance & Repairs-General	200.00	200.00	0.00	125.00	0.00	125.00	75.00	0.00	0.00	85.00	210.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.26
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	198.36	198.36	(198.36)	0.00	0.00	0.00	0.00
718000	Telecom-General	148.76	148.76	0.00	0.00	0.00	0.00	148.76	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.00	4,260.00	2,880.00	4,320.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252.00)	(252.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.59	46.01	0.00	46.01	(46.01)	19.91	37.61	25.81	35.50
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	175.00	175.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	475.00	475.00	0.00	485.49	0.00	485.49	(10.49)	328.05	1,395.49	701.10	1,477.98
719100	Membership Dues & Fees	400.00	400.00	0.00	889.00	0.00	889.00	(489.00)	1,133.00	1,133.00	1,121.00	1,121.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.87
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Subtotal Account Pool: 71		15,725.54	15,725.54	321.07	10,352.85	867.93	11,220.78	4,504.76	14,906.52	33,086.46	16,953.64	29,393.14
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	14,137.00	14,137.00	0.00	0.00	0.00	0.00	14,137.00	0.00	0.00	0.00	5,858.10
Subtotal Account Pool: 74		14,137.00	14,137.00	0.00	0.00	0.00	0.00	14,137.00	0.00	0.00	0.00	5,858.10
Total Org: PACSD1		769,531.42	851,095.35	82,180.88	563,406.99	303,741.77	867,148.76	(16,053.41)	560,054.71	888,697.63	533,186.27	838,658.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAENG1 - English Dept												
Org Mgr: McClellan, Ann K												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	13,613.20	1,520.45	15,133.65	9,282.07	24,415.72	(10,802.52)	5,708.22	10,595.98	6,043.33	12,438.09
611F10	Faculty TT/NTT (Non Union)	682,670.00	787,092.50	78,709.26	511,610.16	275,482.37	787,092.53	(0.03)	476,659.37	715,593.87	557,415.60	866,699.40
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113.24	8,113.24
611F80	Faculty NTT Instructional	44,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00	0.00
611PFC	[NSE] Faculty Credit	0.00	122,628.58	17,215.17	139,843.75	74,598.97	214,442.72	(91,814.14)	174,509.02	274,005.12	148,295.67	242,164.75
615F10	PAT	50,170.00	51,170.17	4,449.56	33,371.86	17,798.24	51,170.10	0.07	32,224.69	49,675.09	31,599.96	48,706.04
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.39	486.39
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.57	0.00	0.00
617BLG	Operating Staff-Longevity	646.00	646.00	48.00	384.94	0.00	384.94	261.06	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,634.50	31,258.50	2,404.51	19,837.17	11,421.38	31,258.55	(0.05)	19,254.38	30,447.80	18,994.96	29,851.96
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.25	290.25
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.01	2,347.03
61JBHX	Casual - Hourly	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,375.00	6,375.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	1,466.00	1,466.00	288.75	1,115.65	0.00	1,115.65	350.35	123.25	645.19	1,108.26	1,213.26
61SNWS	College Work Study	2,034.00	2,034.00	76.53	613.74	0.00	613.74	1,420.26	1,887.33	2,708.13	1,186.00	2,315.78
Subtotal Account Pool: 61		812,500.50	1,012,408.95	104,862.23	724,560.92	388,583.03	1,113,143.95	(100,735.00)	717,241.26	1,091,069.75	802,633.67	1,214,626.19
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	54.26	1,407.77	144.36	1,526.19	779.69	2,305.88	(898.11)	1,056.95	1,469.50	507.67	1,044.81
65YF10	Full Fringe Benefit Distr Expe	351,634.21	378,241.71	37,220.08	245,696.44	132,545.38	378,241.82	(0.11)	229,842.45	346,269.86	290,807.49	429,752.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,300.80	1,446.10	11,746.91	6,266.33	18,013.24	(7,712.44)	14,658.74	23,058.41	12,498.94	20,539.03
Subtotal Account Pool: 65		351,688.47	389,950.28	38,810.54	258,969.54	139,591.40	398,560.94	(8,610.66)	245,558.14	370,797.77	303,814.10	451,336.25

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PAENG1 - English Dept												
Org Mgr: McClellan, Ann K												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	150.00	0.00	151.66	0.00	151.66	(1.66)	130.02	130.02	0.00	0.00
710015	In-State Travel-Supervision	1,500.00	1,750.00	260.66	1,093.14	0.00	1,093.14	656.86	1,226.01	1,674.55	1,584.77	2,430.92
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	866.72	0.00	866.72	3,133.28	429.60	2,485.45	558.77	1,915.57
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.40	400.00	800.00
710300	Conference Registration Fees	400.00	400.00	0.00	232.00	0.00	232.00	168.00	165.00	240.00	150.00	225.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	25.47	0.00	25.47	(25.47)	0.00	150.00	146.00	146.00
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	200.00	0.00	105.47	0.00	105.47	94.53	130.97	144.95	102.92	111.61
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	117.00	12.00	135.88
711162	Supplies-Office Supplies	4,079.21	7,781.00	572.25	3,199.00	0.00	3,199.00	4,582.00	4,354.41	8,550.84	4,633.41	7,418.84
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
713005	Printing & Copying-Campus	5,000.00	5,000.00	283.30	3,096.18	5,403.82	8,500.00	(3,500.00)	3,898.12	6,144.26	6,041.25	8,464.93
713010	Printing & Copying-Publications	1,500.00	2,000.00	0.00	1,525.00	0.00	1,525.00	475.00	1,495.00	1,495.00	1,672.00	1,672.00
714000	Postage-General	1,000.00	500.00	39.35	145.28	304.72	450.00	50.00	124.78	339.32	240.10	402.27
715000	Non-Cap Equip-General	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99
717200	Other Professional Services-General	0.00	500.00	26.18	361.88	0.00	361.88	138.12	307.67	503.25	47.57	196.50
717210	Oth Prof Ser-Honoraria	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,651.79	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132.00	7,536.00	5,714.97	8,550.97
718016	Telecom-Usage (Tolls)	0.00	0.00	7.10	34.85	0.00	34.85	(34.85)	32.18	66.81	118.64	163.33
718034	Telecom-Voice NR Line Install	0.00	0.00	42.50	382.50	0.00	382.50	(382.50)	185.00	185.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	700.00	1,000.00	0.00	294.36	0.00	294.36	705.64	393.52	655.79	590.76	1,057.58
719100	Membership Dues & Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Subtotal Account Pool: 71		24,381.00	27,381.00	1,231.34	11,538.51	5,708.54	17,247.05	10,133.95	18,004.28	31,517.64	22,013.16	33,864.39
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Org: PAENG1		1,188,569.97	1,429,740.23	144,904.11	995,068.97	533,882.97	1,528,951.94	(99,211.71)	980,803.68	1,493,385.16	1,128,460.93	1,700,126.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAENSP - Environmental Science & Policy											
Org Mgr: Tomkiewicz, Warren C											
Account Pool: 61 - Salaries and Wages											
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.01
611F10	Faculty TT/NTT (Non Union)	293,990.00	206,605.00	20,660.49	134,293.19	72,311.75	206,604.94	0.06	148,127.06	228,948.38	144,124.21
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.94
611F80	Faculty NTT Instructional	28,095.00	29,135.00	2,913.50	18,937.75	10,197.25	29,135.00	0.00	12,004.76	18,563.55	17,901.00
611PFC	[NSE] Faculty Credit	0.00	7,508.08	1,450.32	8,958.40	6,284.72	15,243.12	(7,735.04)	12,526.14	24,873.20	(967.50)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.55	0.00
617BLG	Operating Staff-Longevity	683.00	683.00	27.70	228.72	0.00	228.72	454.28	221.75	352.94	225.51
617F10	Operating Staff	17,647.50	17,998.51	1,384.50	11,422.12	6,576.38	17,998.50	0.01	11,090.03	17,538.14	10,938.84
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.15
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	2,005.00	0.00
61SNSH	Student Labor	617.00	617.00	176.25	1,012.50	0.00	1,012.50	(395.50)	1,419.38	2,161.88	453.76
61SNWS	College Work Study	1,383.00	1,383.00	90.75	815.95	0.00	815.95	567.05	454.69	790.00	1,010.44
Subtotal Account Pool: 61		342,415.50	263,929.59	26,703.51	175,668.63	95,370.10	271,038.73	(7,109.14)	187,848.81	295,332.64	175,976.35
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	57.37	57.37	2.32	19.17	0.00	19.17	38.20	187.09	206.45	18.99
65YF10	Full Fringe Benefit Distr Expe	147,783.64	110,376.26	10,856.98	71,624.27	38,752.15	110,376.42	(0.16)	74,596.33	115,423.52	78,978.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	630.68	121.83	752.49	527.92	1,280.41	(649.73)	1,052.26	2,089.39	(81.27)
Subtotal Account Pool: 65		147,841.01	111,064.31	10,981.13	72,395.93	39,280.07	111,676.00	(611.69)	75,835.68	117,719.36	78,916.20
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	64.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	4,248.27	0.00	4,248.27	(4,248.27)	2,880.56	2,880.56	1,521.82
710100	Out-of-State Travel	631.00	631.00	0.00	298.23	0.00	298.23	332.77	0.00	300.00	1,420.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.50	606.76	0.00
710200	Foreign Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	887.80	2,949.86	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	430.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77	0.00
711100	Supplies-General	23,088.33	23,088.33	0.00	0.00	0.00	0.00	23,088.33	305.38	447.51	1,329.90
711124	Supplies-Instructional Supplies	0.00	0.00	298.51	1,506.35	0.00	1,506.35	(1,506.35)	638.99	5,256.09	3,924.46
711125	Veterinary Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
711162	Supplies-Office Supplies	0.00	0.00	120.58	653.11	0.00	653.11	(653.11)	540.18	1,015.70	689.24
713000	Printing & Copying-General	1,536.00	1,536.00	0.00	0.00	0.00	0.00	1,536.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	57.64	270.98	1,129.02	1,400.00	(1,400.00)	305.61	466.56	1,046.14
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50	97.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	9.60	9.60	0.00
714000	Postage-General	200.00	200.00	0.00	8.81	41.19	50.00	150.00	8.95	14.80	14.34
715000	Non-Cap Equip-General	425.60	425.60	0.00	0.00	0.00	0.00	425.60	0.00	9,538.59	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	139.98	139.98	0.00	139.98	(139.98)	0.00	0.00	3,906.36
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	602.68	615.18	0.00	615.18	(615.18)	0.00	0.00	1,492.97
715035	Non-Cap Equip-Computer Software	0.00	0.00	24.00	24.00	0.00	24.00	(24.00)	0.00	0.00	290.03
716009	Maint & Repairs-Locks	0.00	0.00	0.00	92.21	0.00	92.21	(92.21)	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	39.47	39.47	(39.47)	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.00	1,728.00	792.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.74	10.53	0.00	10.53	(10.53)	9.29	14.28	25.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	237.79	0.00	237.79	(237.79)	75.62	75.62	45.69
Subtotal Account Pool: 71		26,180.93	26,180.93	1,244.13	8,825.44	1,209.68	10,035.12	16,145.81	7,459.98	25,759.20	16,739.84
Total Org: PAENSP		516,437.44	401,174.83	38,928.77	256,890.00	135,859.85	392,749.85	8,424.98	271,144.47	438,811.20	271,632.39

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2013 Fiscal Period 08
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General												
Org: PAFRLG - Dept Languages & Linguistics												
Org Mgr: Whiting, James C												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	5,649.95	0.00	9,328.17	0.00	9,328.17	(3,678.22)	6,131.25	7,264.30	12,052.21	22,184.32
611F10	Faculty TT/NTT (Non Union)	198,553.75	205,123.77	20,512.38	133,330.42	71,793.31	205,123.73	0.04	132,826.50	205,392.00	119,155.10	183,992.60
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.07	2,060.07
611F80	Faculty NTT Instructional	92,450.00	94,770.00	9,477.00	61,600.50	33,169.50	94,770.00	0.00	59,228.00	91,585.50	58,021.00	89,741.50
611PFC	[NSE] Faculty Credit	0.00	22,778.28	5,569.89	28,348.17	27,087.14	55,435.31	(32,657.03)	36,424.98	73,247.52	37,062.12	69,906.39
617F10	Operating Staff	26,038.13	24,118.51	2,334.00	11,794.48	11,086.50	22,880.98	1,237.53	14,823.39	25,817.32	14,491.91	25,151.51
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.89	259.89
61CPHX	Part Time Hourly	0.00	2,373.00	0.00	2,373.00	0.00	2,373.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,438.00	8,438.00
61SNSH	Student Labor	1,879.00	1,879.00	197.45	1,542.37	0.00	1,542.37	336.63	2,021.25	3,589.75	833.48	1,830.40
61SNWS	College Work Study	421.00	421.00	58.70	123.82	0.00	123.82	297.18	90.65	90.65	232.95	341.70
Subtotal Account Pool: 61		319,341.88	357,113.51	38,149.42	248,440.93	143,136.45	391,577.38	(34,463.87)	254,546.02	409,987.04	252,606.73	403,906.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	474.59	0.00	783.55	0.00	783.55	(308.96)	767.05	862.24	1,721.20	2,572.22
65YF10	Full Fringe Benefit Distr Expe	137,913.22	140,945.34	14,060.68	89,925.60	50,481.45	140,407.05	538.29	90,005.16	140,429.02	87,293.95	135,548.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,112.71	467.88	2,580.55	2,275.32	4,855.87	(2,743.16)	3,059.67	6,152.69	3,113.29	5,872.17
Subtotal Account Pool: 65		137,913.22	143,532.64	14,528.56	93,289.70	52,756.77	146,046.47	(2,513.83)	93,831.88	147,443.95	92,128.44	143,993.12
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	158.04	0.00	158.04	(158.04)	0.00	0.00	140.15	196.76
710100	Out-of-State Travel	0.00	0.00	162.93	1,787.58	0.00	1,787.58	(1,787.58)	2,339.96	2,625.32	1,804.19	4,415.02
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.10	2,261.88	1,217.90	3,426.50
710300	Conference Registration Fees	0.00	0.00	350.00	760.00	0.00	760.00	(760.00)	0.00	0.00	150.00	710.00
710Z00	Travel-Other	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,667.81	10,680.31	16.25	1,465.02	0.00	1,465.02	9,215.29	536.33	7,111.42	1,644.41	5,119.07
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	556.99	659.12	0.00	659.12	(659.12)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	77.89	0.00	77.89	(77.89)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.81	211.81
713000	Printing & Copying-General	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	0.00	192.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	93.18	775.58	1,279.42	2,055.00	(2,055.00)	519.75	1,137.22	1,022.20	1,562.00
714000	Postage-General	0.00	0.00	2.30	11.19	88.81	100.00	(100.00)	24.93	90.18	32.55	58.05
715000	Non-Cap Equip-General	2,828.00	2,828.00	0.00	0.00	0.00	0.00	2,828.00	0.00	239.10	0.00	761.78
716000	Maintenance & Repairs-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	291.00	291.00	0.00	291.00	(291.00)	100.00	100.00	325.00	525.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.80	3,454.80	2,418.06	3,670.06
718016	Telecom-Usage (Tolls)	0.00	0.00	5.41	40.27	0.00	40.27	(40.27)	27.01	41.00	56.66	76.75
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(504.07)	0.00	(504.07)	504.07	0.00	701.70	10.00	202.85
719100	Membership Dues & Fees	0.00	0.00	48.93	88.93	0.00	88.93	(88.93)	939.00	939.00	706.00	781.00
Subtotal Account Pool: 71		18,370.81	17,383.31	1,526.99	5,736.55	1,368.23	7,104.78	10,278.53	7,642.88	19,346.12	9,768.93	21,746.65
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	987.50	0.00	987.50	0.00	987.50	0.00	0.00	110.00	200.00	200.00
Subtotal Account Pool: 76		0.00	987.50	0.00	987.50	0.00	987.50	0.00	0.00	110.00	200.00	200.00
Total Org: PAFRLG		475,625.91	519,016.96	54,204.97	348,454.68	197,261.45	545,716.13	(26,699.17)	356,020.78	576,887.11	354,704.10	569,846.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAHUC1 - Humanities Council											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	1,800.17	0.00	1,800.17	0.00	1,800.17	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	1,800.17	0.00	1,800.17	0.00	1,800.17	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	151.22	0.00	151.25	0.00	151.25	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	151.22	0.00	151.25	0.00	151.25	(0.03)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	154.74	0.00	154.74	(154.74)	0.00	0.00	54.93	500.90
Subtotal Account Pool: 71	0.00	500.00	0.00	154.74	0.00	154.74	345.26	0.00	0.00	54.93	500.90
Total Org: PAHUC1	0.00	2,451.39	0.00	2,106.16	0.00	2,106.16	345.23	0.00	0.00	54.93	500.90

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PAMA01 - Mathematics Dept												
Org Mgr: Donovan, John E												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	12,277.89	0.00	13,026.25	0.00	13,026.25	(748.36)	12,080.27	26,269.40	8,544.39	18,512.11
611F10	Faculty TT/NTT (Non Union)	418,875.00	375,270.00	37,527.00	243,925.50	131,344.50	375,270.00	0.00	361,673.57	508,737.06	321,859.81	497,788.21
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,615.72	5,615.72
611F80	Faculty NTT Instructional	50,860.00	225,680.00	22,568.00	146,692.00	78,988.00	225,680.00	0.00	61,338.00	94,847.00	64,346.10	143,524.60
611PFC	[NSE] Faculty Credit	0.00	69,820.46	7,797.41	77,617.87	42,905.36	120,523.23	(50,702.77)	82,623.83	140,666.54	53,103.20	89,242.15
615F10	PAT	41,314.35	34,296.85	0.00	0.00	0.00	0.00	34,296.85	0.00	0.00	26,150.30	26,150.30
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.09	473.09
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.84	486.79	140.02	289.35
617BLG	Operating Staff-Longevity	781.00	781.00	58.17	479.78	0.00	479.78	301.22	469.74	744.66	475.13	740.07
617F10	Operating Staff	37,030.50	37,771.50	2,905.49	23,970.41	13,801.13	37,771.54	(0.04)	23,279.04	36,809.46	22,964.34	36,091.47
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.67	325.67
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	2.42
61CPEX	Part Time Salary	0.00	500.00	0.00	250.00	0.00	250.00	250.00	420.00	420.00	0.00	1,580.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	4,000.00	4,000.00	0.00	0.00
61SNSH	Student Labor	3,042.00	3,042.00	63.94	862.22	0.00	862.22	2,179.78	499.89	823.48	1,918.52	3,040.36
61SNWS	College Work Study	1,493.00	1,493.00	73.82	700.94	0.00	700.94	792.06	1,398.10	2,126.01	954.88	1,314.73
Subtotal Account Pool: 61		553,395.85	762,932.70	70,993.83	509,524.97	267,038.99	776,563.96	(13,631.26)	552,906.28	820,805.40	506,873.59	824,690.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	65.60	1,264.94	4.88	1,302.38	0.00	1,302.38	(37.44)	1,820.56	3,055.44	769.37	1,641.43
65YF10	Full Fringe Benefit Distr Expe	238,414.74	292,762.98	27,405.23	180,346.07	97,498.15	277,844.22	14,918.76	194,304.77	278,789.24	198,865.01	319,658.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,906.92	654.99	6,541.03	3,604.04	10,145.07	(4,238.15)	6,975.57	11,851.19	4,460.59	7,628.94
Subtotal Account Pool: 65		238,480.34	299,934.84	28,065.10	188,189.48	101,102.19	289,291.67	10,643.17	203,100.90	293,695.87	204,094.97	328,928.71
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,538.55	1,737.26	479.57	604.95
710015	In-State Travel-Supervision	600.00	600.00	0.00	635.09	0.00	635.09	(35.09)	0.00	0.00	586.00	586.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	1,060.00	0.00	1,060.00	440.00	755.80	978.44	636.00	882.34
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	68.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	(70.00)	499.99	499.99
711108	Supplies-Subscription, Newspaper, Mag	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	395.00	224.00	224.00
711124	Supplies-Instructional Supplies	1,200.00	1,200.00	0.00	49.99	0.00	49.99	1,150.01	101.66	4,190.46	1,305.53	1,305.53
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.94	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	201.00	0.00	144.00
711152	Supplies-Awards & Displays	350.00	350.00	0.00	0.00	0.00	0.00	350.00	49.76	320.43	0.00	239.45
711162	Supplies-Office Supplies	2,714.40	2,714.40	732.69	1,476.27	0.00	1,476.27	1,238.13	1,111.59	1,652.46	2,281.82	3,566.21
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	120.00	730.00	0.00	0.00
713005	Printing & Copying-Campus	7,000.00	7,000.00	505.31	2,988.13	3,011.87	6,000.00	1,000.00	1,204.17	5,019.43	4,105.60	6,530.75
714000	Postage-General	1,050.00	550.00	10.69	37.80	199.12	236.92	313.08	84.27	82.49	117.23	173.76
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,008.06	2,051.82	1,529.99	3,837.90
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	336.43	336.43	0.00	0.00	0.00	0.00	336.43	4,400.00	6,152.65	4,402.33	6,602.33
718016	Telecom-Usage (Tolls)	0.00	0.00	24.33	72.61	0.00	72.61	(72.61)	60.36	98.51	62.70	92.79
718034	Telecom-Voice NR Line Install	0.00	0.00	85.00	340.00	0.00	340.00	(340.00)	0.00	0.00	90.00	90.00
719000	Business Meals-Meetings-Non Travel	104.00	104.00	141.17	609.70	0.00	609.70	(505.70)	235.38	319.84	26.78	253.29
719110	Membership-Individual	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	65.00	170.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,722.83	18,222.83	1,499.19	7,550.59	3,210.99	10,761.58	7,461.25	10,791.60	24,392.73	16,347.54	25,708.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAMA01 - Mathematics Dept											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	980.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	980.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
Total Org: PAMA01	811,579.02	1,082,070.37	100,558.12	705,265.04	371,352.17	1,076,617.21	5,453.16	766,798.78	1,138,894.00	727,316.10	1,179,327.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAMABB - Math Grant - Beaudrie B				Org Mgr: Beaudrie, Brian P								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(700.00)	(700.00)	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(700.00)	(700.00)	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.80)	(58.80)	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.80)	(58.80)	
Total Org: PAMABB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(758.80)	(758.80)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAMAC1 - Math Activity Center Lab												
Org Mgr: Donovan, John E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,220.00	66,213.75	5,097.00	33,130.50	24,210.75	57,341.25	8,872.50	40,838.64	64,577.72	40,284.96	63,313.17
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.71	619.71
61CBHX	Part Time Hourly (w/ status)	0.00	7,017.50	840.00	7,857.50	0.00	7,857.50	(840.00)	7,817.50	13,334.55	0.00	177.90
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478.75	4,327.50	2,442.00	13,118.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	3,750.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	3,507.00	3,507.00	275.14	2,896.63	0.00	2,896.63	610.37	1,811.25	3,031.88	1,023.14	2,741.28
61SNWS	College Work Study	4,693.00	4,693.00	91.45	801.34	0.00	801.34	3,891.66	1,817.93	3,271.41	1,861.02	2,820.91
Subtotal Account Pool: 61		73,420.00	81,431.25	6,303.59	44,685.97	24,210.75	68,896.72	12,534.53	55,474.07	89,253.06	46,230.83	86,541.47
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	589.47	70.56	660.04	0.00	660.04	(70.57)	716.31	1,179.74	0.00	329.94
65YF10	Full Fringe Benefit Distr Expe	28,370.70	28,802.98	2,217.20	14,411.82	10,531.68	24,943.50	3,859.48	17,764.85	28,091.35	18,406.96	28,754.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.23	363.53	205.13	1,101.97
Subtotal Account Pool: 65		28,370.70	29,392.45	2,287.76	15,071.86	10,531.68	25,603.54	3,788.91	18,689.39	29,634.62	18,612.09	30,186.83
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	485.03	485.03	0.00	0.00	0.00	0.00	485.03	26.94	26.94	69.99	69.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	44.43	0.00	44.43	(44.43)	0.00	0.00	35.70	64.71
713005	Printing & Copying-Campus	0.00	0.00	1.32	11.76	88.24	100.00	(100.00)	1.76	17.16	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.60	393.60	0.00	104.87
717106	Finl Services-Epayment CC fees	0.00	0.00	1.78	3.78	0.00	3.78	(3.78)	32.96	32.96	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	9.54	9.54	(9.54)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	432.00	288.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.46	0.00	0.46	(0.46)	2.31	2.36	39.22	39.57
Subtotal Account Pool: 71		485.03	485.03	3.10	60.43	97.78	158.21	326.82	745.57	905.02	432.91	711.14
Total Org: PAMAC1		102,275.73	111,308.73	8,594.45	59,818.26	34,840.21	94,658.47	16,650.26	74,909.03	119,792.70	65,275.83	117,439.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAMAIC - Math Impact Center												
Org Mgr: Vinogradova, Natalya												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	92.66	0.00	92.66	(92.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,056.69	3,277.45	0.00	3,277.45	(3,277.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,611.60	0.00	1,611.60	(1,611.60)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	815.70	1,532.04	0.00	1,532.04	(1,532.04)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	317.45	0.00	317.45	(317.45)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.48	79.60	120.40	200.00	(200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4.00	564.03	0.00	564.03	(564.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	2,892.87	7,474.83	120.40	7,595.23	2,404.77	0.00	0.00	0.00	0.00
Total Org: PAMAIC		10,000.00	10,000.00	2,892.87	7,474.83	120.40	7,595.23	2,404.77	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAMUCS - Music Concert Series												
Org Mgr: Pfenninger, Richard C												
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00
Subtotal Account Pool: 61	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	25.20	0.00	25.20	0.00	25.20	0.00	25.20	25.20	25.20	25.20	25.20
Subtotal Account Pool: 65	0.00	25.20	0.00	25.20	0.00	25.20	0.00	25.20	25.20	25.20	25.20	25.20
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	9,587.07	1,287.07	277.96	277.96	0.00	277.96	1,009.11	75.97	1,946.61	1,270.19	2,042.82	
711122 Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.46	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.00	1,359.83	792.81	757.50	
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.49	0.00	0.00	
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	820.00	0.00	820.00	(820.00)	0.00	650.00	500.00	500.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.99	252.99	0.00	2,868.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.95	399.95	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	9,587.07	1,287.07	277.96	1,597.96	0.00	1,597.96	(310.89)	921.96	4,240.92	10,712.95	14,377.73	
Total Org: PAMUCS	9,587.07	1,612.27	277.96	1,923.16	0.00	1,923.16	(310.89)	1,247.16	4,566.12	11,038.15	14,702.93	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAMUS1 - Music, Theatre & Dance Dept												
Org Mgr: Santore, Jonathan C												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	23,647.88	819.57	27,460.82	3,551.47	31,012.29	(7,364.41)	29,724.86	54,087.29	20,500.52	29,704.50
611F10	Faculty TT/NTT (Non Union)	824,750.00	858,230.00	85,823.00	557,849.50	300,380.50	858,230.00	0.00	528,378.25	817,040.75	527,783.90	816,327.40
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,930.39	8,930.39
611F80	Faculty NTT Instructional	132,930.00	136,270.00	13,627.00	88,575.50	47,694.50	136,270.00	0.00	81,317.00	128,892.50	79,659.60	123,210.10
611PFC	[NSE] Faculty Credit	0.00	75,703.34	12,104.00	87,807.34	54,818.64	142,625.98	(66,922.64)	76,800.37	122,501.18	91,557.79	137,141.64
615F10	PAT	30,970.00	31,590.00	3,159.00	21,323.25	10,266.75	31,590.00	0.00	20,599.75	30,665.00	20,195.40	30,062.40
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.58	300.58
617BLG	Operating Staff-Longevity	772.00	772.00	57.41	474.11	0.00	474.11	297.89	460.14	727.93	468.03	727.48
617F10	Operating Staff	36,601.50	37,342.50	2,872.51	23,698.21	13,644.38	37,342.59	(0.09)	23,005.14	36,378.82	22,692.87	35,664.87
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.29	348.29
61CPEX	Part Time Salary	4,600.00	4,900.00	0.00	300.00	0.00	300.00	4,600.00	2,426.01	3,176.01	600.00	2,000.00
61CPHM	Music Accompanist	28,000.00	28,000.00	3,078.50	21,829.50	0.00	21,829.50	6,170.50	22,688.00	38,872.00	20,992.00	36,080.00
61CPHP	Performance Instruction	75,000.00	75,000.00	6,080.00	44,156.00	0.00	44,156.00	30,844.00	43,154.00	70,454.00	50,816.00	80,684.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	461.00	461.00	165.00	165.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
61SNSH	Student Labor	17,064.00	17,064.00	1,885.85	13,977.66	0.00	13,977.66	3,086.34	7,708.63	15,199.82	9,643.71	21,381.44
61SNWS	College Work Study	4,936.00	4,936.00	482.77	3,220.03	0.00	3,220.03	1,715.97	5,267.39	8,555.76	3,816.24	5,771.96
Subtotal Account Pool: 61		1,155,623.50	1,293,455.72	129,989.61	890,881.92	430,356.24	1,321,238.16	(27,782.44)	852,990.54	1,338,012.06	858,470.32	1,328,500.05
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	64.85	2,051.27	73.67	2,364.18	298.33	2,662.51	(611.24)	3,498.29	5,567.16	1,775.20	2,570.14
65YF10	Full Fringe Benefit Distr Expe	445,984.40	462,593.14	45,884.51	300,779.62	161,813.99	462,593.61	(0.47)	284,185.68	440,645.18	296,956.51	456,668.22
65YP10	Nonstatus Benefit Distr (Fica)	9,038.40	15,422.68	1,786.05	12,944.01	4,604.77	17,548.78	(2,126.10)	12,185.89	19,740.46	13,773.20	21,496.21
Subtotal Account Pool: 65		455,087.65	480,067.09	47,744.23	316,087.81	166,717.09	482,804.90	(2,737.81)	299,869.86	465,952.80	312,504.91	480,734.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAMUS1 - Music, Theatre & Dance Dept				Org Mgr: Santore, Jonathan C								
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	15,000.00	0.00	10,000.00	
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	15,000.00	0.00	10,000.00	
Total Org: PAMUS1	1,685,470.44	1,874,547.10	185,457.47	1,254,604.71	608,992.98	1,863,597.69	10,949.41	1,221,838.23	1,903,086.56	1,229,545.98	1,910,541.71	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PANS01 - Atmospheric Sciences & Chem Dept												
Org Mgr: Hoffman, Eric G												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	681.00	3,081.00	2,951.00	6,032.00	(6,032.00)	8,619.96	10,833.21	9,688.47	12,680.37
611F10	Faculty TT/NTT (Non Union)	563,360.00	549,000.11	54,900.02	356,850.13	192,150.00	549,000.13	(0.02)	361,077.75	547,916.81	321,381.60	499,577.34
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025.61	5,025.61
611F80	Faculty NTT Instructional	0.00	57,230.87	4,769.24	34,576.98	22,653.89	57,230.87	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	62,060.17	10,182.81	57,488.20	40,615.97	98,104.17	(36,044.00)	68,086.90	96,756.96	37,317.63	71,861.31
611Q90	Post Doc	0.00	42,000.00	4,200.00	27,300.00	14,700.00	42,000.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	94,480.00	96,380.37	8,161.08	61,662.79	34,717.63	96,380.42	(0.05)	59,617.85	88,802.62	57,256.52	82,820.17
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.40	919.40
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.06	0.00	18.79
617F10	Operating Staff	26,323.44	26,855.40	2,065.80	17,042.89	9,812.55	26,855.44	(0.04)	16,522.01	26,140.24	16,316.76	25,657.95
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.49	250.49
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.52
61CPEX	Part Time Salary	0.00	0.00	849.40	5,521.10	2,972.90	8,494.00	(8,494.00)	4,605.90	7,086.00	0.00	0.00
61CPHX	Part Time Hourly	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	3,268.20	(181.80)
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	18.42	436.03	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	242.62	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	11.61	11.61	0.00	11.61	(11.61)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,707.00	4,707.00	1,052.46	4,880.90	0.00	4,880.90	(173.90)	2,441.10	3,760.52	2,197.82	3,827.66
61SNWS	College Work Study	3,969.00	3,969.00	183.17	1,956.24	0.00	1,956.24	2,012.76	2,362.63	4,013.87	2,009.62	3,101.98
Subtotal Account Pool: 61		694,219.44	845,582.92	87,093.53	572,676.60	320,573.94	893,250.54	(47,667.62)	529,095.14	791,384.32	455,632.64	705,559.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	40.32	208.32	60.31	452.39	247.88	700.27	(491.95)	1,207.98	1,420.20	813.85	1,066.74
65YF10	Full Fringe Benefit Distr Expe	297,611.10	330,632.04	31,736.22	213,161.75	117,470.23	330,631.98	0.06	190,279.40	288,433.69	180,606.50	276,533.89
65YP10	Nonstatus Benefit Distr (Fica)	75.60	5,288.65	926.70	5,292.76	3,661.47	8,954.23	(3,665.58)	6,106.21	8,722.84	3,409.22	6,021.04
Subtotal Account Pool: 65		297,727.02	336,129.01	32,723.23	218,906.90	121,379.58	340,286.48	(4,157.47)	197,593.59	298,576.73	184,829.57	283,621.67

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PANS01 - Atmospheric Sciences & Chem Dept												
Org Mgr: Hoffman, Eric G												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	36.90	0.00	36.90	163.10	97.58	170.96	0.00	99.31
710100	Out-of-State Travel	4,769.00	4,769.00	0.00	1,178.50	0.00	1,178.50	3,590.50	2,113.28	4,251.36	2,018.61	2,520.25
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00	1,556.20	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.20	0.00	0.00
711100	Supplies-General	16,604.93	18,604.93	(750.00)	(750.00)	0.00	(750.00)	19,354.93	(292.38)	340.17	1,015.01	1,538.78
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82	23.82	634.80	634.80
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	0.00	1,028.55	0.00	81.00
711146	Supplies-Laboratory	15,000.00	15,000.00	0.00	7,398.30	0.00	7,398.30	7,601.70	17,931.25	15,845.67	15,749.31	11,905.55
711148	Supplies-Bottled Gas	0.00	0.00	0.00	117.96	0.00	117.96	(117.96)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.57	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.25	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	511.70	2,983.82	0.00	2,983.82	(2,983.82)	5,280.05	7,298.14	2,452.85	4,843.13
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.99	11.81	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	465.00	317.00	317.00
713005	Printing & Copying-Campus	6,844.00	6,844.00	611.76	4,668.46	2,931.54	7,600.00	(756.00)	3,773.14	7,551.10	5,326.50	7,577.90
714000	Postage-General	800.00	800.00	34.35	385.61	539.39	925.00	(125.00)	601.23	809.00	128.12	259.53
715000	Non-Cap Equip-General	3,830.40	3,830.40	0.00	3,229.81	0.00	3,229.81	600.59	4,539.59	4,539.59	947.85	2,086.44
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.41	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	92.20	0.00	92.20	(92.20)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	200.05	200.05	0.00	200.05	(200.05)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	192.51	314.53	1,894.83	793.00	2,687.83	(2,495.32)	1,539.84	2,117.28	1,466.56	2,199.84
716021	Maint & Repairs-Equipment	0.00	0.00	2,306.15	2,608.84	540.00	3,148.84	(3,148.84)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	1,402.92	286.26	1,689.18	(1,689.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.00	1,094.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,422.84	6,538.84	4,854.73	7,219.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	65.66	0.00	65.66	(65.66)	14.73	14.73	164.84	266.49
718016	Telecom-Usage (Tolls)	0.00	0.00	32.58	125.85	0.00	125.85	(125.85)	135.37	194.40	139.77	177.14
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	35.00	35.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	158.00	620.09	0.00	620.09	(620.09)	552.53	768.12	1,012.10	1,163.65
719105	Membership-Institutional	1,900.00	1,900.00	0.00	400.00	0.00	400.00	1,500.00	400.00	400.00	1,900.00	1,900.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,500.00	1,900.00	375.00	375.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.50
Subtotal Account Pool: 71		50,428.33	52,620.84	3,419.12	27,722.80	5,090.19	32,812.99	19,807.85	46,254.86	58,677.17	38,798.05	45,652.96
Account Pool: 77 - Library Acquisitions												
770065	Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.92	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.92	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,951.96	0.00	23,346.62
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,951.96	0.00	23,346.62
Total Org: PANS01		1,042,374.79	1,234,332.77	123,235.88	819,306.30	447,043.71	1,266,350.01	(32,017.24)	772,943.59	1,170,686.10	679,260.26	1,058,181.04

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General												
Org: PAPHY1 - History & Philosophy Dept												
Org Mgr: Blaine, Marcia Schmidt												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	1,503.00	0.00	1,503.00	0.00	1,503.00	0.00	3,006.05	4,509.05	9,261.11	9,261.11
611F10	Faculty TT/NTT (Non Union)	473,450.00	468,365.00	44,741.00	311,771.50	156,593.50	468,365.00	0.00	304,233.14	458,177.21	256,734.30	395,652.80
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.04	3,599.04
611PFC	[NSE] Faculty Credit	0.00	64,706.16	11,058.76	75,764.92	47,921.26	123,686.18	(58,980.02)	69,713.42	113,735.49	69,424.77	107,905.69
617F10	Operating Staff	14,946.75	15,249.00	1,173.00	9,677.30	5,571.75	15,249.05	(0.05)	9,394.60	14,856.49	9,557.24	14,852.30
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.46	129.46
61CPHX	Part Time Hourly	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,182.00	1,582.00	110.63	664.70	0.00	664.70	917.30	870.97	1,470.99	547.74	1,377.97
Subtotal Account Pool: 61		490,678.75	552,505.16	57,083.39	399,381.42	210,086.51	609,467.93	(56,962.77)	394,968.18	600,499.23	349,253.66	532,778.37
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	126.25	0.00	126.25	0.00	126.25	0.00	903.51	1,029.76	777.93	777.93
65YF10	Full Fringe Benefit Distr Expe	212,452.59	210,372.10	19,972.56	139,830.06	70,541.89	210,371.95	0.15	136,469.77	205,811.46	121,538.87	186,431.62
65YP10	Nonstatus Benefit Distr (Fica)	92.40	5,527.72	928.98	6,364.40	4,025.40	10,389.80	(4,862.08)	5,855.99	9,553.89	5,831.62	9,064.03
Subtotal Account Pool: 65		212,544.99	216,026.07	20,901.54	146,320.71	74,567.29	220,888.00	(4,861.93)	143,229.27	216,395.11	128,148.42	196,273.58
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	3,865.50	3,865.50	(3,865.50)	247.94	776.02	180.00	467.64
710015	In-State Travel-Supervision	0.00	0.00	0.00	184.50	0.00	184.50	(184.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	1,194.14	2,468.59	447.00	1,347.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	647.00
710Z00	Travel-Other	1,305.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,028.39	13,028.39	0.00	77.86	0.00	77.86	12,950.53	1,194.51	5,836.77	1,896.95	3,042.56
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.72	1,155.32	2,207.97	3,757.63
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00
713005	Printing & Copying-Campus	0.00	0.00	202.89	1,269.79	2,730.21	4,000.00	(4,000.00)	1,502.30	2,365.54	2,928.30	4,069.20
714000	Postage-General	0.00	0.00	5.70	15.60	234.40	250.00	(250.00)	117.79	185.75	140.76	319.83
715000	Non-Cap Equip-General	888.00	888.00	0.00	0.00	800.00	800.00	88.00	0.00	0.00	514.55	514.55
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.99
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.99	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026.33	4,466.33	2,557.16	3,997.16
718016	Telecom-Usage (Tolls)	0.00	0.00	5.32	49.71	0.00	49.71	(49.71)	62.23	91.46	40.97	82.72
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	21.57	250.00	271.57	(271.57)	22.10	184.60	0.00	210.35
719100	Membership Dues & Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	320.00	180.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00	92.73
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00
Subtotal Account Pool: 71		15,221.39	15,221.39	213.91	3,554.03	8,060.11	11,614.14	3,607.25	8,623.06	18,519.37	11,413.66	20,398.51
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAPHY1		718,445.13	783,752.62	78,198.84	549,256.16	292,713.91	841,970.07	(58,217.45)	546,820.51	835,413.71	488,815.74	749,450.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAPS01 - Psychology Dept												
Org Mgr: Fedorchak, Paul M												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	14,449.18	621.56	15,070.74	2,693.41	17,764.15	(3,314.97)	8,049.61	16,533.12	5,937.17	20,856.24
611F10	Faculty TT/NTT (Non Union)	732,952.50	759,227.50	75,922.75	493,497.87	265,729.63	759,227.50	0.00	469,558.94	726,092.31	486,860.20	737,813.70
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,754.85	6,754.85
611PFC	[NSE] Faculty Credit	0.00	17,208.06	4,387.53	22,549.04	19,012.58	41,561.62	(24,353.56)	25,621.63	45,855.43	18,576.92	47,524.14
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.39	440.86	208.32	253.37
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.01	661.63	460.88	715.58
617F10	Operating Staff	90,136.00	84,523.68	2,440.52	15,760.61	11,592.38	27,352.99	57,170.69	22,529.42	32,730.32	22,224.20	34,928.31
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.64	339.64
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.88
61CBHX	Part Time Hourly (w/ status)	0.00	479.40	0.00	479.40	0.00	479.40	0.00	0.00	244.80	0.00	0.00
61JBEX	Casual - Exempt	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	899.75	0.00	899.75	0.00	899.75	0.00	0.00	632.88	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
61SNSH	Student Labor	6,311.00	6,311.00	259.94	2,512.18	0.00	2,512.18	3,798.82	4,956.97	8,661.89	3,550.28	7,117.37
61SNWS	College Work Study	3,689.00	3,689.00	449.98	3,602.90	0.00	3,602.90	86.10	3,122.35	4,851.92	2,265.59	3,850.81
Subtotal Account Pool: 61		833,088.50	886,797.57	84,082.28	554,382.49	299,028.00	853,410.49	33,387.08	539,490.32	841,580.16	549,678.93	862,654.89
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,330.42	52.21	1,382.65	226.25	1,608.90	(278.48)	1,150.90	1,964.67	764.96	2,043.30
65YF10	Full Fringe Benefit Distr Expe	358,043.50	367,031.76	34,088.06	221,527.59	120,635.09	342,162.68	24,869.08	214,058.39	330,087.68	232,280.40	350,926.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,445.48	368.56	1,894.19	1,597.06	3,491.25	(2,045.77)	2,152.12	3,851.80	1,560.47	3,991.93
Subtotal Account Pool: 65		358,043.50	369,807.66	34,508.83	224,804.43	122,458.40	347,262.83	22,544.83	217,361.41	335,904.15	234,605.83	356,961.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAPS01 - Psychology Dept												
Org Mgr: Fedorchak, Paul M												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	200.00	89.48	322.36	232.41	430.41	
710100	Out-of-State Travel	0.00	0.00	0.00	111.93	0.00	111.93	544.45	3,903.79	552.95	552.95	
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.16	0.00	785.44	
710300	Conference Registration Fees	0.00	0.00	0.00	596.00	0.00	596.00	1,904.20	2,119.20	556.35	556.35	
710400	Student or Non-Emp Travel	145.00	145.00	0.00	300.12	0.00	300.12	207.46	1,904.65	0.00	0.00	
710Z00	Travel-Other	2,915.00	2,915.00	0.00	0.00	0.00	2,915.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	6,534.76	6,534.76	869.91	2,873.79	0.00	2,873.79	882.63	3,167.07	2,169.07	4,217.35	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.95	0.00	19.95	69.86	21.80	130.91	228.82	
711110	Supplies-Animal Feed-Care	2,000.00	2,000.00	0.00	899.95	0.00	899.95	638.59	663.04	1,139.24	1,373.91	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.01	1,512.01	
711160	Supplies-Books	0.00	0.00	0.00	59.95	0.00	59.95	48.06	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	171.12	0.00	171.12	2,003.91	2,578.32	2,393.32	3,970.75	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	297.60	850.63	0.00	0.00	
713005	Printing & Copying-Campus	10,740.00	10,740.00	316.16	2,316.18	8,323.82	10,640.00	100.00	5,358.41	5,712.77	9,734.02	
714000	Postage-General	0.00	0.00	122.11	257.81	42.19	300.00	93.00	256.91	144.35	311.89	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	772.00	772.00	0.00	0.00	
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.73	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	93.74	0.00	93.74	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	28.34	28.34	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	4,768.00	7,152.00	4,660.00	7,044.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	2.81	71.66	0.00	71.66	62.70	93.77	73.55	125.67	
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	60.00	60.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	594.60	0.00	594.60	327.16	4,778.08	300.89	752.77	
719100	Membership Dues & Fees	0.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,050.10	0.00	1,050.10	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		22,534.76	22,534.76	1,310.99	9,596.90	8,394.35	17,991.25	4,543.51	14,546.80	35,017.98	19,637.82	31,714.34
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,657.66	2,657.66	0.00	0.00	0.00	0.00	2,657.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,657.66	2,657.66	0.00	0.00	0.00	0.00	2,657.66	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.90	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.90	0.00	0.00
Total Org: PAPS01		1,216,324.42	1,281,797.65	119,902.10	788,783.82	429,880.75	1,218,664.57	63,133.08	771,398.53	1,213,608.19	803,922.58	1,251,330.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PASS01 - Social Science Dept												
Org Mgr: Donahue, Katherine C												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	986.64	986.64	4,275.44	5,262.08	(5,262.08)	6,424.18	6,424.18	3,624.09	4,626.10
611F10	Faculty TT/NTT (Non Union)	1,128,100.00	1,169,540.00	116,954.00	760,201.00	409,339.00	1,169,540.00	0.00	723,043.00	1,117,878.00	783,983.80	1,213,878.30
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,114.20	11,114.20
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,219.44	0.00	24,001.17
611PFC	[NSE] Faculty Credit	0.00	62,199.56	12,679.95	75,092.53	54,946.35	130,038.88	(67,839.32)	76,341.97	133,905.93	85,525.08	143,395.81
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	9.63	0.00	9.63	(9.63)	0.00	0.00	0.00	34.54
617BLG	Operating Staff-Longevity	1,493.00	1,493.00	115.09	923.06	0.00	923.06	569.94	890.17	1,407.72	719.69	1,221.62
617F10	Operating Staff	50,339.25	51,344.77	4,051.31	32,750.00	18,760.13	51,510.13	(165.36)	31,637.35	50,030.03	30,933.49	48,769.53
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.15	466.15
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33
61CPHX	Part Time Hourly	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.45	500.28	0.00	0.00
61SNWS	College Work Study	3,100.00	3,100.00	187.78	1,162.21	0.00	1,162.21	1,937.79	1,864.89	3,093.64	1,915.14	2,855.13
Subtotal Account Pool: 61		1,186,332.25	1,290,977.33	134,974.77	871,125.07	487,320.92	1,358,445.99	(67,468.66)	848,660.01	1,339,709.22	918,282.97	1,450,363.88
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	125.41	125.41	92.54	161.24	359.13	520.37	(394.96)	1,307.42	1,350.92	364.90	494.13
65YF10	Full Fringe Benefit Distr Expe	512,621.08	531,084.88	52,637.34	344,933.99	186,223.13	531,157.12	(72.24)	328,348.80	516,028.20	371,939.64	584,243.89
65YP10	Nonstatus Benefit Distr (Fica)	277.20	5,501.96	1,065.12	6,307.76	4,615.48	10,923.24	(5,421.28)	6,412.69	11,248.08	7,184.09	12,045.16
Subtotal Account Pool: 65		513,023.69	536,712.25	53,795.00	351,402.99	191,197.74	542,600.73	(5,888.48)	336,068.91	528,627.20	379,488.63	596,783.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PASS01 - Social Science Dept												
Org Mgr: Donahue, Katherine C												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	1,865.00	1,865.00	0.00	211.62	8,037.23	8,248.85	(6,383.85)	432.96	1,233.31	80.00	701.68
710025	In-State Travel-Course Related	1,700.00	1,700.00	0.00	410.58	1,200.00	1,610.58	89.42	120.39	120.39	0.00	110.15
710100	Out-of-State Travel	3,640.00	3,640.00	0.00	1,445.95	0.00	1,445.95	2,194.05	500.00	3,463.17	774.00	3,694.28
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	61.20	0.00	61.20	(61.20)	75.00	497.96	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	923.32	2,866.62	700.00	1,947.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	239.68	0.00	239.68	(239.68)	0.00	54.48	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,923.80	2,923.80	(2,923.80)	0.00	0.00	336.57	336.57
711100	Supplies-General	989.11	2,489.11	0.00	0.00	1,200.00	1,200.00	1,289.11	0.00	5,197.53	0.00	8.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	65.78	0.00	65.78	(65.78)	0.00	0.00	0.00	199.00
711124	Supplies-Instructional Supplies	126.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,050.00	1,050.00	0.00	651.09	0.00	651.09	398.91	168.83	660.15	267.76	974.66
711162	Supplies-Office Supplies	2,152.00	3,152.00	30.15	893.57	0.00	893.57	2,258.43	1,669.24	6,638.59	1,627.44	9,047.47
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.00	138.00	182.60
713005	Printing & Copying-Campus	10,400.00	10,400.00	560.54	3,499.46	4,500.54	8,000.00	2,400.00	2,793.03	5,837.13	5,681.34	7,825.89
714000	Postage-General	1,014.00	1,014.00	13.43	52.60	347.40	400.00	614.00	300.41	353.47	136.24	214.22
715000	Non-Cap Equip-General	2,886.00	2,886.00	0.00	0.00	0.00	0.00	2,886.00	549.90	1,988.29	87.02	254.97
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,624.00	1,624.00	0.00	1,624.00	(1,624.00)	0.00	0.00	0.00	400.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,150.00	1,150.00	0.00	1,688.75	0.00	1,688.75	(538.75)	218.83	324.88	432.20	554.54
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	960.00	960.00	0.00	0.00	26.15	26.15	933.85	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,149.84	7,453.84	5,815.35	8,664.23
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.70	0.00	0.70	(0.70)	11.91	11.91	55.25	58.45
718016	Telecom-Usage (Tolls)	0.00	0.00	10.11	88.15	0.00	88.15	(88.15)	129.93	192.88	295.64	419.17
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	70.00	70.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	662.65	1,200.00	1,862.65	(1,862.65)	380.15	1,133.86	517.17	1,603.70
719100	Membership Dues & Fees	0.00	0.00	0.00	598.56	0.00	598.56	(598.56)	296.00	671.00	300.00	731.24
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.63	0.00	248.24
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.40	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		28,772.11	31,272.11	2,238.23	13,029.34	20,035.12	33,064.46	(1,792.35)	13,789.74	40,234.49	18,243.98	39,176.81
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(200.00)	(200.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(200.00)	(200.00)
Total Org: PASS01		1,728,128.05	1,858,961.69	191,008.00	1,235,557.40	698,553.78	1,934,111.18	(75,149.49)	1,198,518.66	1,908,545.91	1,315,815.58	2,086,123.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PASSLA - Latin Amer Studies Council											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Org: PASSLA	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

Org Mgr: Shirley, Sheryl

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PASSOM - Soc. Science Grant-Okrant M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PATHEA - Theatre											
Org Mgr: Santore, Jonathan C											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
61CPEX Part Time Salary	0.00	13,150.00	0.00	7,650.06	3,948.31	11,598.37	1,551.63	13,600.04	15,900.04	7,434.51	10,800.03
Subtotal Account Pool: 61	0.00	13,150.00	0.00	7,650.06	3,948.31	11,598.37	1,551.63	13,600.04	16,600.04	7,434.51	10,800.03
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.80	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	1,104.60	0.00	642.61	331.66	974.27	130.33	1,142.43	1,335.63	624.50	907.20
Subtotal Account Pool: 65	0.00	1,104.60	0.00	642.61	331.66	974.27	130.33	1,142.43	1,394.43	624.50	907.20
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.33	318.00	385.57
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	170.63	109.37	280.00	(280.00)	0.00	295.20	579.40	579.40
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	926.40	0.00	926.40	(926.40)	0.00	1,644.57	980.55	3,807.03
711100 Supplies-General	32,337.77	33,622.08	57.55	980.86	1,749.31	2,730.17	30,891.91	1,951.56	2,969.76	2,270.98	3,941.45
711112 Supplies-Costumes & Makeup	0.00	0.00	1,800.46	6,027.11	0.00	6,027.11	(6,027.11)	4,454.37	6,991.18	7,471.41	8,728.74
711114 Supplies-Lights & Lighting	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	357.82	357.82	669.21	669.21
711118 Supplies-Props	0.00	0.00	119.68	186.11	0.00	186.11	(186.11)	651.89	1,052.11	869.10	1,597.42
711120 Supplies-Sets, Scene Shop & Paint	0.00	0.00	1,250.47	7,346.27	0.00	7,346.27	(7,346.27)	9,182.13	14,366.40	12,052.81	14,779.67
711122 Supplies-Sound & Music	0.00	0.00	0.00	3.95	0.00	3.95	(3.95)	0.00	0.00	2,347.00	2,347.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.95	69.95
711160 Supplies-Books	0.00	0.00	0.00	196.28	0.00	196.28	(196.28)	264.93	544.11	615.24	665.24
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	0.00	43.74
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.37	160.37
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	1.40	0.00	0.00
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	1,850.50	0.00	1,850.50	(1,850.50)	2,220.95	3,340.13	1,554.65	3,589.11
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17	19.17
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.98	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	5,530.00	0.00	5,530.00	(5,530.00)	2,550.00	5,731.00	3,184.51	3,184.51
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.87	19.47	9.08	28.39
717200 Other Professional Services-General	0.00	0.00	0.00	1,859.37	750.00	2,609.37	(2,609.37)	16,100.00	23,850.00	8,713.38	16,160.18
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	265.52	0.00	265.52	(265.52)	0.00	159.60	0.00	199.50
71CZ05 Other Exp-Royalties	0.00	0.00	0.00	3,060.00	0.00	3,060.00	(3,060.00)	3,210.00	3,210.00	4,395.00	4,395.00
Subtotal Account Pool: 71	32,337.77	33,622.08	3,228.16	30,953.00	2,608.68	33,561.68	60.40	42,478.12	66,843.26	46,279.81	65,650.65
Total Org: PATHEA	32,337.77	47,876.68	3,228.16	39,245.67	6,888.65	46,134.32	1,742.36	57,220.59	84,837.73	54,338.82	77,357.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAWAC1 - Writing Across the Curriculum											
Org Mgr: Noel, Rebecca R											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.05	3,006.05
611PFC [NSE] Faculty Credit	6,012.00	6,012.00	0.00	0.00	0.00	0.00	6,012.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	6,012.00	6,012.00	0.00	0.00	0.00	0.00	6,012.00	0.00	0.00	3,006.05	3,006.05
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.51	252.51
65YP10 Nonstatus Benefit Distr (Fica)	505.01	505.01	0.00	0.00	0.00	0.00	505.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	505.01	505.01	0.00	0.00	0.00	0.00	505.01	0.00	0.00	252.51	252.51
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.43	509.50
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.93
711100 Supplies-General	5,362.02	4,620.02	0.00	0.00	0.00	0.00	4,620.02	0.00	0.00	0.00	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.87	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.98
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.23	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	676.00	676.00
714000 Postage-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	129.00	129.00	56.60	64.45
717200 Other Professional Services-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	1,500.00	1,500.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.20	496.20
Subtotal Account Pool: 71	5,402.02	4,660.02	0.00	0.00	200.00	200.00	4,460.02	569.00	1,326.10	3,324.23	3,631.06
Total Org: PAWAC1	11,919.03	11,177.03	0.00	0.00	200.00	200.00	10,977.03	569.00	1,326.10	6,582.79	6,889.62
Total Fund: 6U0000	13,819,576.96	15,570,413.68	1,500,380.86	10,259,915.94	5,377,169.60	15,637,085.54	(66,671.86)	9,964,673.90	15,534,060.85	10,011,067.13	15,594,852.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0DEF - PSU General Deferred Revenue											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMUS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PAARTG - Art Gallery											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206.49)
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.49
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAARTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Downs, John T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PAMUS1 - Music, Theatre & Dance Dept											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.28)	0.00	(8.02)
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.28	0.00	8.02
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMUS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PATHEA - Theatre											
Account Pool: 71 - Support											
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	0.00	(1,500.00)
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PATHEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAAEDD - GR CEHHS ED-EdD												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	16,000.00	16,000.00	156.26	429.72	70.32	500.04	15,499.96	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	16,650.00	16,650.00	2,578.26	20,928.35	921.91	21,850.26	(5,200.26)	30,230.45	35,075.46	6,703.15	14,839.29
611F10	Faculty TT/NTT (Non Union)	26,586.00	29,691.60	2,312.97	18,707.58	10,986.57	29,694.15	(2.55)	23,779.47	37,603.53	23,499.56	36,908.03
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.81	360.81
611PFC	[NSE] Faculty Credit	5,550.00	5,550.00	1,289.10	6,839.10	210.95	7,050.05	(1,500.05)	5,900.03	5,900.03	9,384.00	6,954.62
613N60	Graduate - PT Lecturer	6,000.00	6,000.00	461.54	3,807.71	2,192.32	6,000.03	(0.03)	3,498.12	5,500.06	2,946.37	4,387.01
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	5.68	0.00	5.68	(5.68)	14.57	44.01	1.89	65.01
617F10	Operating Staff	7,141.88	7,283.26	560.25	4,626.57	2,661.19	7,287.76	(4.50)	4,544.27	7,160.41	3,343.67	5,819.06
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.77	65.77
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
Subtotal Account Pool: 61		77,927.88	81,174.86	7,358.38	55,344.71	17,043.26	72,387.97	8,786.89	68,341.91	92,158.50	46,305.22	69,399.60
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,742.60	2,742.60	229.67	1,794.52	83.36	1,877.88	864.72	2,572.07	2,981.53	563.22	1,251.95
65YF10	Full Fringe Benefit Distr Expe	14,671.63	16,084.07	1,249.86	10,150.32	5,936.78	16,087.10	(3.03)	12,320.80	19,472.32	12,272.51	19,410.16
65YP10	Nonstatus Benefit Distr (Fica)	466.20	466.20	108.28	574.48	17.72	592.20	(126.00)	495.63	537.63	788.23	584.21
Subtotal Account Pool: 65		17,880.43	19,292.87	1,587.81	12,519.32	6,037.86	18,557.18	735.69	15,388.50	22,991.48	13,623.96	21,246.32
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	164.00	0.00	164.00	(64.00)	0.00	0.00	90.00	119.07
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	113.40
710020	In-State Travel-Prof Dev	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	525.00	525.00	0.00	125.50	0.00	125.50	399.50	0.00	0.00	615.10	615.10
710300	Conference Registration Fees	275.00	275.00	0.00	699.00	0.00	699.00	(424.00)	0.00	125.00	200.00	200.00
711100	Supplies-General	0.00	0.00	0.00	254.93	0.00	254.93	(254.93)	0.00	0.00	0.00	310.06
711124	Supplies-Instructional Supplies	250.00	250.00	0.00	33.67	0.00	33.67	216.33	0.00	279.45	124.55	212.09
711162	Supplies-Office Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	1,760.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00	0.00	1,694.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	115.98	0.00	115.98	(115.98)	0.00	209.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	150.00
717200	Other Professional Services-General	24,000.00	24,000.00	0.00	4,370.25	0.00	4,370.25	19,629.75	13,989.80	20,238.06	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	6.37	6.37	(6.37)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.89	631.89	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.99	17.99	0.00	0.00
718016	Telecom-Usage (Tolls)	60.00	60.00	3.54	18.63	0.00	18.63	41.37	8.13	12.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,550.00	2,550.00	0.00	1,735.36	0.00	1,735.36	814.64	933.59	2,851.86	88.93	667.78
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,970.00	29,970.00	3.54	7,517.32	6.37	7,523.69	22,446.31	15,442.31	26,270.36	1,186.08	2,387.50
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	7,440.00	7,440.00	0.00	0.00	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,440.00	7,440.00	0.00	0.00	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAAEDD - GR CEHHS ED-EdD												
Org Mgr: Burrows, Doreen J												
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	23,412.00	35,120.00	35,013.00	52,521.00	
76000E	Int Alloc - PSU Grad School	0.00	0.00	0.00	0.00	0.00	0.00	22,667.00	33,999.00	26,635.00	39,955.00	
760602	Int Alloc-CoGs Margin-Dept Alloc	25,934.00	25,934.00	2,161.00	17,290.00	8,644.00	25,934.00	0.00	0.00	0.00	0.00	
760603	Int Alloc-CoGs Admin-Dept Alloc	28,534.00	28,534.00	2,378.00	19,022.00	9,512.00	28,534.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		54,468.00	54,468.00	4,539.00	36,312.00	18,156.00	54,468.00	0.00	46,079.00	69,119.00	61,648.00	92,476.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	3,880.00	3,880.00	0.00	3,880.00	0.00	3,880.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		3,880.00	3,880.00	0.00	3,880.00	0.00	3,880.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAAEDD		191,566.31	196,225.73	13,488.73	115,573.35	41,243.49	156,816.84	39,408.89	145,251.72	210,539.34	122,763.26	185,509.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAARMU - Museum of the White Mtns											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAARMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Amidon, Catherine S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAASCS - College of Arts & Sciences-Dean											
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	27.65	95.39	404.61	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	27.65	95.39	404.61	500.00	(500.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	29,992.00	175,359.00	0.00	175,359.00	(175,359.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	29,992.00	175,359.00	0.00	175,359.00	(175,359.00)	0.00	0.00	0.00	0.00
Total Org: PAASCS	0.00	0.00	30,019.65	175,454.39	404.61	175,859.00	(175,859.00)	0.00	0.00	0.00	0.00

Org Mgr: Vascak, Cynthia Worthen

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAEDDS - Doctor of Ed-Scholarships											
Account Pool: 72 - Student and/or Participant Support											
721040 Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.00	7,089.00	6,835.00	8,582.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.00	7,089.00	6,835.00	8,582.00
Total Org: PAEDDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.00	7,089.00	6,835.00	8,582.00

Org Mgr: Burrows, Doreen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAGART - GR CAS AR-Art												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	153.86	1,269.35	730.84	2,000.19	(2,000.19)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	156.26	10,179.83	570.32	10,750.15	(10,750.15)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	11,400.04	0.00	11,400.04	(11,400.04)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	931.64	6,518.19	3,982.04	10,500.23	(10,500.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,241.76	29,367.41	5,283.20	34,650.61	(34,650.61)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	26.04	961.65	109.30	1,070.95	(1,070.95)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	957.59	0.00	957.59	(957.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	26.04	1,919.24	109.30	2,028.54	(2,028.54)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	705.30	0.00	705.30	(705.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	97.58	0.00	97.58	(97.58)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,217.88	0.00	1,217.88	(1,217.88)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	8,806.80	0.00	8,806.80	(8,806.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	8,806.80	0.00	8,806.80	(8,806.80)	0.00	0.00	0.00	0.00
Total Org: PAGART		0.00	0.00	1,267.80	41,311.33	5,392.50	46,703.83	(46,703.83)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAGBIO - GR CAS BI-Biology											
Org Mgr: Burrows, Doreen J											
Account Pool: 61 - Salaries and Wages											
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	742.24	9,814.58	210.96	10,025.54	(10,025.54)	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	312.50	1,359.40	140.63	1,500.03	(1,500.03)	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	2,633.16	22,721.97	12,507.52	35,229.49	(35,229.49)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,687.90	33,895.95	12,859.11	46,755.06	(46,755.06)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	62.33	824.34	17.73	842.07	(842.07)	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	26.26	114.19	11.81	126.00	(126.00)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	88.59	938.53	29.54	968.07	(968.07)	0.00	0.00	0.00
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	118.81	118.81	0.00	118.81	(118.81)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	118.81	118.81	0.00	118.81	(118.81)	0.00	0.00	0.00
Total Org: PAGBIO		0.00	0.00	3,895.30	34,953.29	12,888.65	47,841.94	(47,841.94)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAGCSE - GR CEHHS ED-Computer Education											
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	545.12	1,381.77	618.47	2,000.24	(2,000.24)	0.00	0.00	0.00	0.00
611PFC [NSE] Faculty Credit	0.00	0.00	913.08	22,029.89	1,570.33	23,600.22	(23,600.22)	0.00	1,250.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,458.20	23,411.66	2,188.80	25,600.46	(25,600.46)	0.00	1,250.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	45.79	116.11	51.95	168.06	(168.06)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	76.69	1,850.52	131.91	1,982.43	(1,982.43)	0.00	105.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	122.48	1,966.63	183.86	2,150.49	(2,150.49)	0.00	105.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721043 Waivers-Grad Res TW	0.00	0.00	2,952.00	13,776.00	0.00	13,776.00	(13,776.00)	0.00	0.00	0.00	0.00
721044 Waivers-Grad Non-Resident TW	0.00	0.00	13,392.00	39,051.00	0.00	39,051.00	(39,051.00)	0.00	0.00	0.00	0.00
721046 Waivers-Grad SS Resident TW	0.00	0.00	0.00	3,476.00	0.00	3,476.00	(3,476.00)	0.00	0.00	0.00	0.00
721047 Waivers-Grad SS Non-Resident TW	0.00	0.00	0.00	7,497.00	0.00	7,497.00	(7,497.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	16,344.00	63,800.00	0.00	63,800.00	(63,800.00)	0.00	0.00	0.00	0.00
Total Org: PAGCSE	0.00	0.00	17,924.68	89,178.29	2,372.66	91,550.95	(91,550.95)	0.00	1,355.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAGENG - GR CAS EN-English												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	1,321.44	7,767.89	132.14	7,900.03	(7,900.03)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	15,440.00	0.00	15,440.00	(15,440.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	1,097.26	14,287.41	5,211.99	19,499.40	(19,499.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,418.70	37,495.30	5,344.13	42,839.43	(42,839.43)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	111.00	652.50	11.10	663.60	(663.60)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,296.95	0.00	1,296.95	(1,296.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	111.00	1,949.45	11.10	1,960.55	(1,960.55)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	332.10	332.10	0.00	332.10	(332.10)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	332.10	627.10	0.00	627.10	(627.10)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721043	Waivers-Grad Res TW	0.00	0.00	6,078.00	13,950.00	0.00	13,950.00	(13,950.00)	0.00	0.00	0.00	0.00
721046	Waivers-Grad SS Resident TW	0.00	0.00	0.00	62,856.00	0.00	62,856.00	(62,856.00)	0.00	0.00	0.00	0.00
721047	Waivers-Grad SS Non-Resident TW	0.00	0.00	0.00	3,339.00	0.00	3,339.00	(3,339.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	6,078.00	80,145.00	0.00	80,145.00	(80,145.00)	0.00	0.00	0.00	0.00
Total Org: PAGENG		0.00	0.00	8,939.80	120,216.85	5,355.23	125,572.08	(125,572.08)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAGESP - GR CAS ESP-Enrmntl & Natural Sci												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	230.80	1,904.10	1,096.30	3,000.40	(3,000.40)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	1,076.29	4,894.13	281.29	5,175.42	(5,175.42)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	8,425.07	0.00	8,425.07	(8,425.07)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	818.20	5,113.76	3,886.46	9,000.22	(9,000.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,125.29	20,337.06	5,264.05	25,601.11	(25,601.11)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	109.80	571.10	115.72	686.82	(686.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	707.71	0.00	707.71	(707.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	109.80	1,278.81	115.72	1,394.53	(1,394.53)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	8,892.00	9,108.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	8,892.00	9,108.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721043	Waivers-Grad Res TW	0.00	0.00	0.00	14,432.00	0.00	14,432.00	(14,432.00)	0.00	0.00	0.00	0.00
721044	Waivers-Grad Non-Resident TW	0.00	0.00	3,000.00	26,625.00	0.00	26,625.00	(26,625.00)	0.00	0.00	0.00	0.00
721046	Waivers-Grad SS Resident TW	0.00	0.00	0.00	3,792.00	0.00	3,792.00	(3,792.00)	0.00	0.00	0.00	0.00
721047	Waivers-Grad SS Non-Resident TW	0.00	0.00	0.00	9,209.00	0.00	9,209.00	(9,209.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	3,000.00	54,058.00	0.00	54,058.00	(54,058.00)	0.00	0.00	0.00	0.00
Total Org: PAGESP		0.00	0.00	5,235.09	84,565.87	14,487.77	99,053.64	(99,053.64)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAGLLG - GR CAS LL-Languages & Linguistics												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	269.26	2,221.40	1,278.99	3,500.39	(3,500.39)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	937.52	6,578.30	421.89	7,000.19	(7,000.19)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	2,343.76	11,567.32	4,332.84	15,900.16	(15,900.16)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	837.22	5,023.32	3,976.80	9,000.12	(9,000.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	4,387.76	25,390.34	10,010.52	35,400.86	(35,400.86)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	101.36	739.14	142.87	882.01	(882.01)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	196.87	971.65	363.96	1,335.61	(1,335.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	298.23	1,710.79	506.83	2,217.62	(2,217.62)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	92.60	0.00	92.60	(92.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	227.60	0.00	227.60	(227.60)	0.00	0.00	0.00	0.00
Total Org: PAGLLG		0.00	0.00	4,685.99	27,328.73	10,517.35	37,846.08	(37,846.08)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAGMAT - GR CAS MA-Mathematics												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	192.32	1,586.64	913.52	2,500.16	(2,500.16)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	12,525.47	0.00	12,525.47	(12,525.47)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,625.00	0.00	1,625.00	(1,625.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	416.68	2,520.91	1,979.23	4,500.14	(4,500.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	609.00	18,258.02	2,892.75	21,150.77	(21,150.77)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	16.16	1,185.43	76.74	1,262.17	(1,262.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	136.50	0.00	136.50	(136.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	16.16	1,321.93	76.74	1,398.67	(1,398.67)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721043	Waivers-Grad Res TW	0.00	0.00	0.00	9,512.00	0.00	9,512.00	(9,512.00)	0.00	0.00	0.00	0.00
721044	Waivers-Grad Non-Resident TW	0.00	0.00	0.00	4,875.00	0.00	4,875.00	(4,875.00)	0.00	0.00	0.00	0.00
721046	Waivers-Grad SS Resident TW	0.00	0.00	0.00	246,888.00	0.00	246,888.00	(246,888.00)	0.00	0.00	0.00	0.00
721047	Waivers-Grad SS Non-Resident TW	0.00	0.00	0.00	18,336.00	0.00	18,336.00	(18,336.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	279,611.00	0.00	279,611.00	(279,611.00)	0.00	0.00	0.00	0.00
Total Org: PAGMAT		0.00	0.00	625.16	299,190.95	2,969.49	302,160.44	(302,160.44)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAGMTD - GR CAS MTD-Music & Theatre												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	115.40	1,052.05	548.15	1,600.20	(1,600.20)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	8,000.03	0.00	8,000.03	(8,000.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	115.40	9,052.08	548.15	9,600.23	(9,600.23)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	9.70	760.41	46.04	806.45	(806.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	9.70	760.41	46.04	806.45	(806.45)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,582.23	0.00	2,582.23	(2,582.23)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,588.44	0.00	4,588.44	(4,588.44)	0.00	312.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	152.00	0.00	152.00	(152.00)	0.00	627.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,268.75	0.00	1,268.75	(1,268.75)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	600.00	710.00	0.00	710.00	(710.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	600.00	14,401.42	0.00	14,401.42	(14,401.42)	0.00	939.00	0.00	0.00
Total Org: PAGMTD		0.00	0.00	725.10	24,213.91	594.19	24,808.10	(24,808.10)	0.00	939.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAGSSD - GR CAS SS-Social Sciences												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	153.86	1,269.35	730.84	2,000.19	(2,000.19)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	4,203.23	11,558.89	91.41	11,650.30	(11,650.30)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	742.24	12,964.26	210.96	13,175.22	(13,175.22)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	346.16	2,855.82	1,644.26	4,500.08	(4,500.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	5,445.49	28,648.32	2,677.47	31,325.79	(31,325.79)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	365.99	1,077.51	69.07	1,146.58	(1,146.58)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	62.33	1,089.00	17.73	1,106.73	(1,106.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	428.32	2,166.51	86.80	2,253.31	(2,253.31)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	36.90	445.26	0.00	445.26	(445.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	91.84	0.00	91.84	(91.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	358.91	0.00	358.91	(358.91)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	36.90	1,396.01	0.00	1,396.01	(1,396.01)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721043	Waivers-Grad Res TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721044	Waivers-Grad Non-Resident TW	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
721047	Waivers-Grad SS Non-Resident TW	0.00	0.00	0.00	1,089.00	0.00	1,089.00	(1,089.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,339.00	0.00	3,339.00	(3,339.00)	0.00	0.00	0.00	0.00
Total Org: PAGSSD		0.00	0.00	5,910.71	35,549.84	2,764.27	38,314.11	(38,314.11)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMECE - GR CEHHS CESP-Cnslr Ed&Schl Psych												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	28,000.00	28,000.00	2,716.08	17,804.55	9,254.94	27,059.49	940.51	12,450.50	19,803.84	6,363.76	10,784.67
611BXM	Supplemental-Other-Misc	31,500.00	31,500.00	4,963.62	28,817.83	710.04	29,527.87	1,972.13	27,853.09	34,081.26	5,720.06	54,018.65
611F10	Faculty TT/NTT (Non Union)	369,928.17	377,480.87	35,999.04	242,213.01	131,985.45	374,198.46	3,282.41	172,134.78	272,070.68	186,978.00	289,150.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.20	2,659.20
611PFC	[NSE] Faculty Credit	77,000.00	77,000.00	1,927.42	50,718.65	506.80	51,225.45	25,774.55	39,045.06	67,944.49	80,908.86	74,690.42
613N60	Graduate - PT Lecturer	6,000.00	6,000.00	461.54	3,807.71	2,192.32	6,000.03	(0.03)	3,498.12	5,500.06	3,119.29	4,407.66
617F10	Operating Staff	14,123.88	14,123.88	0.00	0.00	0.00	0.00	14,123.88	0.00	0.00	1.00	1.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	174.36
61CPEX	Part Time Salary	0.00	0.00	468.76	1,289.09	1,603.83	2,892.92	(2,892.92)	7,422.84	13,355.30	0.00	875.13
61CPHX	Part Time Hourly	7,410.00	7,410.00	1,381.75	4,208.88	0.00	4,208.88	3,201.12	6,402.63	8,326.38	7,555.00	15,020.70
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	2.63	0.00	2.63	(2.63)	17.50	20.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	11,004.00	0.00	11,004.00	(11,004.00)	5,387.50	12,789.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.90	1,816.90	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		533,962.05	541,514.75	47,918.21	365,866.35	146,253.38	512,119.73	29,395.02	276,028.92	435,708.41	293,315.57	451,781.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	4,998.00	4,998.00	645.10	4,420.52	837.07	5,257.59	(259.59)	3,539.77	4,680.85	1,015.99	5,458.19
65YF10	Full Fringe Benefit Distr Expe	167,062.64	170,348.07	15,659.56	105,362.54	57,413.68	162,776.22	7,571.85	74,878.61	118,350.76	85,336.08	131,313.48
65YP10	Nonstatus Benefit Distr (Fica)	7,090.44	7,090.44	317.35	4,722.24	177.29	4,899.53	2,190.91	4,441.18	7,528.66	7,431.01	7,609.28
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	924.35	0.00	924.35	(924.35)	452.55	1,074.32	0.00	0.00
Subtotal Account Pool: 65		179,151.08	182,436.51	16,622.01	115,429.65	58,428.04	173,857.69	8,578.82	83,312.11	131,634.59	93,783.08	144,380.95

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMECE - GR CEHHS CESP-Cnslr Ed&Schl Psych												
Org Mgr: Burrows, Doreen J												
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	560.92	994.04	0.00	994.04	505.96	694.47	856.01	1,104.17	2,559.10
710100	Out-of-State Travel	1,000.00	1,000.00	41.41	82.00	0.00	82.00	918.00	810.13	87.33	161.89	425.56
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	259.14	0.00	259.14	(259.14)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	6,120.00	6,120.00	443.80	3,671.41	0.00	3,671.41	2,448.59	2,067.04	4,395.05	2,664.16	5,688.72
710300	Conference Registration Fees	1,680.00	1,680.00	319.00	2,169.00	0.00	2,169.00	(489.00)	2,940.00	2,414.00	2,050.00	2,544.00
711100	Supplies-General	250.00	250.00	0.00	(5.55)	0.00	(5.55)	255.55	44.00	72.50	0.00	0.00
711124	Supplies-Instructional Supplies	3,000.00	3,000.00	0.00	804.65	0.00	804.65	2,195.35	1,864.99	1,950.79	1,851.41	1,690.77
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00
711154	Supplies-Computer Peripherals	250.00	250.00	0.00	541.72	0.00	541.72	(291.72)	194.98	194.98	0.00	0.00
711162	Supplies-Office Supplies	1,000.00	1,000.00	41.00	915.07	0.00	915.07	84.93	722.62	895.69	877.26	1,103.30
713000	Printing & Copying-General	200.00	200.00	0.00	280.39	0.00	280.39	(80.39)	0.00	385.00	41.00	81.00
713005	Printing & Copying-Campus	450.00	450.00	91.15	550.25	99.75	650.00	(200.00)	283.30	414.54	327.35	468.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	2,013.71	0.00	2,013.71	(2,013.71)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,100.00	1,100.00	150.00	215.00	0.00	215.00	885.00	0.00	0.00	0.00	1,075.00
717210	Oth Prof Ser-Honoraria	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	100.00
718000	Telecom-General	0.00	0.00	0.00	7.82	0.00	7.82	(7.82)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.67	2,895.67	1,181.73	1,976.87
718014	Telecom-Telephone Equipment	50.00	50.00	0.00	0.00	0.00	0.00	50.00	8.67	8.67	4.13	10.20
718016	Telecom-Usage (Tolls)	120.00	120.00	20.75	84.06	0.00	84.06	35.94	55.77	94.75	51.05	79.48
718034	Telecom-Voice NR Line Install	50.00	50.00	0.00	255.00	0.00	255.00	(205.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	286.20	1,747.17	0.00	1,747.17	752.83	1,185.14	2,182.82	369.15	2,626.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.76	46.76	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	3,000.00	3,000.00	0.00	3,077.00	0.00	3,077.00	(77.00)	2,848.00	2,948.00	2,750.00	2,850.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	76.50	0.00	76.50	(76.50)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.73	365.73	0.00	0.00
719Z10	Other Employee Support-Prof Develop	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	70.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
71CZ70	Moving Expenses	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,770.00	28,770.00	2,024.23	18,093.38	99.75	18,193.13	10,576.87	16,077.27	20,521.29	13,433.30	23,278.75
Account Pool: 72 - Student and/or Participant Support												
721043	Waivers-Grad Res TW	0.00	0.00	30.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
721044	Waivers-Grad Non-Resident TW	0.00	0.00	(62.00)	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
721046	Waivers-Grad SS Resident TW	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	0.00	0.00	0.00	0.00
721047	Waivers-Grad SS Non-Resident TW	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	6,420.00	6,420.00	0.00	0.00	0.00	0.00	6,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		6,420.00	6,420.00	(32.00)	1,255.00	0.00	1,255.00	5,165.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)	(3,500.00)	(3,500.00)	(7,175.00)
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,303.00	165,455.00	97,399.00	146,099.00
76000E	Int Alloc - PSU Grad School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,781.00	160,173.00	74,093.00	111,141.00
760602	Int Alloc-CoGs Margin-Dept Alloc	172,242.00	172,242.00	14,354.00	114,826.00	57,416.00	172,242.00	0.00	0.00	0.00	0.00	0.00
760603	Int Alloc-CoGs Admin-Dept Alloc	189,506.00	189,506.00	15,792.00	126,338.00	63,168.00	189,506.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		361,748.00	361,748.00	30,146.00	241,164.00	120,584.00	361,748.00	0.00	213,584.00	322,128.00	167,992.00	250,065.00
Total Org: PAMECE		1,110,051.13	1,120,889.26	96,678.45	741,808.38	325,365.17	1,067,173.55	53,715.71	589,002.30	909,992.29	568,523.95	869,506.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMECG - GR CEHHS ED-CAGS												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	496.23	0.00	496.23	(496.23)	0.00	0.00	200.01	200.01
611BXM	Supplemental-Other-Misc	26,200.00	26,200.00	12,708.70	19,919.57	80.44	20,000.01	6,199.99	11,200.08	23,700.32	23,136.27	30,550.32
611F10	Faculty TT/NTT (Non Union)	62,667.00	69,856.05	5,451.98	43,957.89	25,896.90	69,854.79	1.26	35,669.17	56,405.39	35,533.74	55,646.54
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.21	541.21
611PFC	[NSE] Faculty Credit	58,575.00	58,575.00	4,681.16	46,869.91	731.27	47,601.18	10,973.82	40,311.18	41,250.29	53,582.07	70,340.76
613N60	Graduate - PT Lecturer	4,500.00	4,500.00	346.16	2,855.82	1,644.26	4,500.08	(0.08)	2,544.12	4,000.09	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	5.68	0.00	5.68	(5.68)	14.58	44.03	5.38	194.45
617F10	Operating Staff	7,141.87	7,283.25	560.25	4,626.55	2,661.19	7,287.74	(4.49)	4,548.07	7,164.28	9,410.39	16,812.06
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.32	197.32
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.40	0.00	500.02
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		159,083.87	166,414.30	23,748.25	118,731.65	31,014.06	149,745.71	16,668.59	94,787.20	133,293.80	122,606.39	174,982.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,200.80	2,200.80	1,067.54	1,715.39	6.76	1,722.15	478.65	984.08	2,036.59	1,960.72	2,599.38
65YF10	Full Fringe Benefit Distr Expe	30,366.86	33,555.59	2,615.34	21,134.22	12,422.77	33,556.99	(1.40)	17,494.47	27,652.74	20,557.82	32,921.79
65YP10	Nonstatus Benefit Distr (Fica)	4,920.30	4,920.30	393.21	3,936.96	61.43	3,998.39	921.91	3,386.18	3,484.35	4,500.90	5,950.60
Subtotal Account Pool: 65		37,487.96	40,676.69	4,076.09	26,786.57	12,490.96	39,277.53	1,399.16	21,864.73	33,173.68	27,019.44	41,471.77
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	199.01	766.35	0.00	766.35	233.65	805.66	1,537.10	855.24	1,981.36
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.12	22.50	22.50
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.74
710100	Out-of-State Travel	0.00	0.00	0.00	34.02	0.00	34.02	(34.02)	23.42	23.42	0.00	0.00
710115	Out-of-State Travel-Prof Dev	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	199.00	0.00	199.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.06	109.06	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	140.80	0.00	140.80	159.20	62.68	62.68	0.00	0.00
711124	Supplies-Instructional Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	29.21	128.72	0.00	58.60
711162	Supplies-Office Supplies	300.00	300.00	51.36	114.43	0.00	114.43	185.57	244.00	348.95	106.10	169.10
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.63	31.63	0.00	46.04
713000	Printing & Copying-General	0.00	0.00	0.00	405.93	0.00	405.93	(405.93)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,000.00	1,000.00	225.00	3,802.86	3,450.00	7,252.86	(6,252.86)	30,809.19	34,736.69	21,384.20	23,124.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20,825.66
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	1,500.00	1,500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	41.45	41.45	(41.45)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.75	1,229.75	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	2.90	33.55	0.00	33.55	66.45	53.69	72.67	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	85.60	0.00	85.60	914.40	108.13	210.59	160.18	869.51
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.92	54.92	0.00	0.00
Subtotal Account Pool: 71		8,050.00	8,050.00	478.27	7,383.54	3,491.45	10,874.99	(2,824.99)	43,177.73	49,150.69	24,028.22	49,325.71
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	6,708.00	6,708.00	0.00	0.00	0.00	0.00	6,708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		6,708.00	6,708.00	0.00	0.00	0.00	0.00	6,708.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMECG - GR CEHHS ED-CAGS												
Org Mgr: Burrows, Doreen J												
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,580.00	59,368.00	44,457.00	66,685.00
76000E	Int Alloc - PSU Grad School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,317.00	57,473.00	33,820.00	50,728.00
760602	Int Alloc-CoGs Margin-Dept Alloc	71,598.00	71,598.00	5,967.00	47,730.00	23,868.00	71,598.00	0.00	0.00	0.00	0.00	0.00
760603	Int Alloc-CoGs Admin-Dept Alloc	78,775.00	78,775.00	6,565.00	52,515.00	26,260.00	78,775.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		150,373.00	150,373.00	12,532.00	100,245.00	50,128.00	150,373.00	0.00	77,897.00	116,841.00	78,277.00	117,413.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	10,711.00	10,711.00	0.00	10,711.00	0.00	10,711.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		10,711.00	10,711.00	0.00	10,711.00	0.00	10,711.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMECG		372,413.83	382,932.99	40,834.61	263,857.76	97,124.47	360,982.23	21,950.76	237,726.66	332,459.17	251,931.05	383,193.17

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMESC - GR CAS ASC-Atmsphric Sci & Chmstry												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	12,500.00	12,500.00	115.40	952.05	548.15	1,500.20	10,999.80	3,831.11	6,023.62	3,629.61	6,000.46
611BXM	Supplemental-Other-Misc	49,001.00	49,001.00	0.00	17,650.53	2,447.39	20,097.92	28,903.08	33,944.76	63,676.99	13,319.48	55,656.05
611F10	Faculty TT/NTT (Non Union)	111,751.25	113,429.77	12,372.87	80,423.73	43,305.07	123,728.80	(10,299.03)	21,788.25	33,691.75	20,569.50	31,815.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.40	302.40
611PFC	[NSE] Faculty Credit	15,400.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	6,100.07	7,400.12	29,600.56	14,095.02
613N60	Graduate - PT Lecturer	135,500.00	135,500.00	1,387.12	8,710.01	5,303.10	14,013.11	121,486.89	57,344.84	93,510.23	49,904.26	77,675.01
615F10	PAT	18,565.00	18,939.79	1,456.92	12,019.40	6,920.37	18,939.77	0.02	11,624.49	18,381.85	11,466.76	18,021.57
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40	176.40
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		343,822.25	345,875.56	15,332.31	121,255.72	58,524.08	179,779.80	166,095.76	135,133.52	223,184.56	128,968.97	203,741.91
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	5,166.08	5,166.08	9.70	1,688.54	251.62	1,940.16	3,225.92	3,215.10	5,896.91	1,423.75	5,179.12
65YF10	Full Fringe Benefit Distr Expe	56,687.58	57,580.77	6,015.96	40,212.71	21,848.07	62,060.78	(4,480.01)	14,534.42	22,651.95	14,631.64	22,637.59
65YP10	Nonstatus Benefit Distr (Fica)	1,293.60	1,293.60	0.00	0.00	0.00	0.00	1,293.60	512.44	621.64	2,486.41	1,183.99
Subtotal Account Pool: 65		63,147.26	64,040.45	6,025.66	41,901.25	22,099.69	64,000.94	39.51	18,261.96	29,170.50	18,541.80	29,000.70
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	373.91	373.91
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.43	66.43
710115	Out-of-State Travel-Prof Dev	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	250.00	998.14
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	45.00
710410	Student or Non-Emp Travel-Lodging	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	106.72	106.72	0.00	49.90
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60
713005	Printing & Copying-Campus	500.00	500.00	28.83	582.16	517.84	1,100.00	(600.00)	191.34	399.23	760.10	1,060.85
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,293.00	5,672.66
717202	Oth Prof Ser-Contract Instruct Serv	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	2,554.00	2,554.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	(325.00)	(325.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,300.00	13,300.00	28.83	582.16	517.84	1,100.00	12,200.00	2,852.06	3,059.95	8,418.44	7,957.49
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	201,080.00	201,080.00	0.00	0.00	0.00	0.00	201,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		201,080.00	201,080.00	0.00	0.00	0.00	0.00	201,080.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,218.00	70,830.00	40,983.00	61,475.00
76000E	Int Alloc - PSU Grad School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,713.00	68,569.00	31,177.00	46,765.00
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,372.00	27,372.00	27,257.00	27,257.00
760602	Int Alloc-CoGs Margin-Dept Alloc	76,552.00	76,552.00	6,379.00	51,036.00	25,516.00	76,552.00	0.00	0.00	0.00	0.00	0.00
760603	Int Alloc-CoGs Admin-Dept Alloc	84,225.00	84,225.00	7,019.00	56,149.00	28,076.00	84,225.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		160,777.00	160,777.00	13,398.00	107,185.00	53,592.00	160,777.00	0.00	120,303.00	166,771.00	99,417.00	135,497.00
Account Pool: 77 - Library Acquisitions												
770065	Library Acqs-Bindery	0.00	0.00	0.00	65.80	0.00	65.80	(65.80)	0.00	95.93	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	65.80	0.00	65.80	(65.80)	0.00	95.93	0.00	0.00
Total Org: PAMESC		782,126.51	785,073.01	34,784.80	270,989.93	134,733.61	405,723.54	379,349.47	276,550.54	422,281.94	255,346.21	376,197.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 6U1000	2,456,157.78	2,485,120.99	265,015.87	2,324,192.87	656,213.46	2,980,406.33	(495,285.34)	1,255,620.22	1,884,655.74	1,205,399.47	1,822,988.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U3000 - Technology Fee											
Org: PACSD1 - Computer Science & Technology Dept											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACSD1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: PACAXX	18,479,752.19	20,457,246.93	1,882,653.23	13,517,822.08	6,224,941.41	19,742,763.49	714,483.44	12,360,278.70	19,163,906.31	12,493,139.45	19,721,250.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DACBI - CoBa Innovations												
Org: PABUS1 - College of Business Administration												
Org Mgr: Boggess, Trent E												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.18
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.84	4,293.06
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938.00	7,174.67
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.85	355.85
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.83
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.05	1,983.48
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347.74	20,198.07
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Org: PABUS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,347.74	22,198.07
Total Fund: 6DACBI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,347.74	22,198.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DACFR - Career Fair-CoBa												
Org: PABUS1 - College of Business Administration												
Org Mgr: Boggess, Trent E												
Account Pool: 71 - Support												
71	Support	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	29.44	0.00	29.44	(29.44)	665.72	665.72	675.50	824.28
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.75	128.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64	14.64
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.55	7.55	15.35	15.35
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	793.00	0.00	793.00	(793.00)	109.20	109.20	981.75	981.75
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
Subtotal Account Pool: 71		1,800.00	1,800.00	0.00	822.44	0.00	822.44	977.56	856.22	1,091.97	8,262.24	8,411.02
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	(445.00)	1,500.67	750.67
Subtotal Account Pool: 76		0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	(445.00)	1,500.67	750.67
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Org: PABUS1		2,000.00	2,000.00	0.00	322.44	0.00	322.44	1,677.56	856.22	646.97	9,762.91	9,161.69
Total Fund: 6DACFR		2,000.00	2,000.00	0.00	322.44	0.00	322.44	1,677.56	856.22	646.97	9,762.91	9,161.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DADMD - Delta Mu Delta Honor Society												
Org: PABUS1 - College of Business Administration				Org Mgr: Boggess, Trent E								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,880.66	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00	
719100 Membership Dues & Fees	3,500.00	3,500.00	0.00	1,021.06	0.00	1,021.06	2,478.94	0.00	872.13	(150.00)	3,925.81	
Subtotal Account Pool: 71	3,500.00	3,500.00	0.00	1,021.06	0.00	1,021.06	2,478.94	55.00	4,807.79	(150.00)	3,925.81	
Total Org: PABUS1	3,500.00	3,500.00	0.00	1,021.06	0.00	1,021.06	2,478.94	55.00	4,807.79	(150.00)	3,925.81	
Total Fund: 6DADMD	3,500.00	3,500.00	0.00	1,021.06	0.00	1,021.06	2,478.94	55.00	4,807.79	(150.00)	3,925.81	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GABTS - Business Technology Schol											
Org: PABUS1 - College of Business Administration											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,664.95	0.00	1,664.95	(1,664.95)	1,197.00	1,197.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,664.95	0.00	1,664.95	(1,664.95)	1,197.00	1,197.00	0.00	0.00
Total Org: PABUS1	0.00	0.00	0.00	1,664.95	0.00	1,664.95	(1,664.95)	1,197.00	1,197.00	0.00	0.00
Total Fund: 6GABTS	0.00	0.00	0.00	1,664.95	0.00	1,664.95	(1,664.95)	1,197.00	1,197.00	0.00	0.00

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GABUS - Business Dept Gifts											
Org: PABUS1 - College of Business Administration											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.74	203.74	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.88	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.62	203.74	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: PABUS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.62	1,203.74	0.00	0.00
Total Fund: 6GABUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.62	1,203.74	0.00	0.00

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAPSD - Professional Sales Leadership Prg											
Org: PABUS1 - College of Business Administration											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	147.85	147.85	0.00	147.85	(147.85)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	702.45	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.88	0.00	0.00
719105 Membership-Institutional	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	147.85	747.85	0.00	747.85	(747.85)	0.00	2,653.33	0.00	0.00
Total Org: PABUS1	0.00	0.00	147.85	747.85	0.00	747.85	(747.85)	0.00	2,653.33	0.00	0.00
Total Fund: 6GAPSD	0.00	0.00	147.85	747.85	0.00	747.85	(747.85)	0.00	2,653.33	0.00	0.00

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GARFF - Rosenblum Fac Fellowship of Busines											
Org: PABUS1 - College of Business Administration											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.72	2,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.72	2,000.00
Total Org: PABUS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.72	2,000.00
Total Fund: 6GARFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.72	2,000.00

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE26 - Citizens Bank Endowed Schol											
Org: PABUS1 - College of Business Administration											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,295.73	1,295.73	0.00	1,600.00	0.00	1,600.00	(304.27)	1,050.00	1,050.00	1,200.00	1,200.00
Subtotal Account Pool: 72	1,295.73	1,295.73	0.00	1,600.00	0.00	1,600.00	(304.27)	1,050.00	1,050.00	1,200.00	1,200.00
Total Org: PABUS1	1,295.73	1,295.73	0.00	1,600.00	0.00	1,600.00	(304.27)	1,050.00	1,050.00	1,200.00	1,200.00
Total Fund: 6GCE26	1,295.73	1,295.73	0.00	1,600.00	0.00	1,600.00	(304.27)	1,050.00	1,050.00	1,200.00	1,200.00

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE29 - Myrtle L Grover Schol Fund											
Org: PABUS1 - College of Business Administration				Org Mgr: Boggess, Trent E							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	3,793.61	3,793.61	0.00	4,000.00	0.00	4,000.00	(206.39)	4,000.00	4,000.00	4,000.00	4,000.00
Subtotal Account Pool: 72	3,793.61	3,793.61	0.00	4,000.00	0.00	4,000.00	(206.39)	4,000.00	4,000.00	4,000.00	4,000.00
Total Org: PABUS1	3,793.61	3,793.61	0.00	4,000.00	0.00	4,000.00	(206.39)	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 6GCE29	3,793.61	3,793.61	0.00	4,000.00	0.00	4,000.00	(206.39)	4,000.00	4,000.00	4,000.00	4,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE34 - Scott Descoteaux Memorial Scho											
Org: PABUS1 - College of Business Administration											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	983.61	983.61	0.00	1,000.00	0.00	1,000.00	(16.39)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	983.61	983.61	0.00	1,000.00	0.00	1,000.00	(16.39)	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: PABUS1	983.61	983.61	0.00	1,000.00	0.00	1,000.00	(16.39)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GCE34	983.61	983.61	0.00	1,000.00	0.00	1,000.00	(16.39)	1,000.00	1,000.00	1,000.00	1,000.00

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars											
Org: PABUS1 - College of Business Administration											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,141.03	2,141.03	0.00	2,100.00	0.00	2,100.00	41.03	1,400.00	1,400.00	2,100.00	2,100.00
Subtotal Account Pool: 72	2,141.03	2,141.03	0.00	2,100.00	0.00	2,100.00	41.03	1,400.00	1,400.00	2,100.00	2,100.00
Total Org: PABUS1	2,141.03	2,141.03	0.00	2,100.00	0.00	2,100.00	41.03	1,400.00	1,400.00	2,100.00	2,100.00
Total Fund: 6GCE58	2,141.03	2,141.03	0.00	2,100.00	0.00	2,100.00	41.03	1,400.00	1,400.00	2,100.00	2,100.00

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE66 - John Defortis Scholarship Fund											
Org: PABUS1 - College of Business Administration											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	480.20	480.20	0.00	500.00	0.00	500.00	(19.80)	500.00	500.00	600.00	600.00
Subtotal Account Pool: 72	480.20	480.20	0.00	500.00	0.00	500.00	(19.80)	500.00	500.00	600.00	600.00
Total Org: PABUS1	480.20	480.20	0.00	500.00	0.00	500.00	(19.80)	500.00	500.00	600.00	600.00
Total Fund: 6GCE66	480.20	480.20	0.00	500.00	0.00	500.00	(19.80)	500.00	500.00	600.00	600.00

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed												
Org: PAPSBI - Small Business Institute				Org Mgr: Burrows, Doreen J								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	576.54	576.54	0.00	0.00	0.00	0.00	576.54	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	576.54	576.54	0.00	0.00	0.00	0.00	576.54	0.00	0.00	0.00	0.00	
Total Org: PAPSBI	576.54	576.54	0.00	0.00	0.00	0.00	576.54	0.00	0.00	0.00	0.00	
Total Fund: 6GCE73	576.54	576.54	0.00	0.00	0.00	0.00	576.54	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE77 - Regina Thorton Mem Schol											
Org: PABUS1 - College of Business Administration				Org Mgr: Boggess, Trent E							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	317.36	317.36	0.00	300.00	0.00	300.00	17.36	300.00	300.00	350.00	350.00
Subtotal Account Pool: 72	317.36	317.36	0.00	300.00	0.00	300.00	17.36	300.00	300.00	350.00	350.00
Total Org: PABUS1	317.36	317.36	0.00	300.00	0.00	300.00	17.36	300.00	300.00	350.00	350.00
Total Fund: 6GCE77	317.36	317.36	0.00	300.00	0.00	300.00	17.36	300.00	300.00	350.00	350.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PABUS1 - College of Business Administration												
Org Mgr: Boggess, Trent E												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	27,758.90	2,803.51	30,562.41	12,148.51	42,710.92	(14,952.02)	41,933.75	83,708.68	48,418.57	74,058.49
611F10	Faculty TT/NTT (Non Union)	1,535,483.00	1,586,360.09	158,619.68	1,031,191.47	555,168.89	1,586,360.36	(0.27)	988,465.50	1,526,502.90	1,019,710.90	1,522,485.90
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,393.54	19,393.54
611F80	Faculty NTT Instructional	549,920.00	565,772.39	53,965.50	376,893.13	188,879.25	565,772.38	0.01	342,344.82	513,553.44	314,600.20	486,037.20
611PFC	[NSE] Faculty Credit	0.00	98,868.64	15,701.65	114,570.29	77,634.45	192,204.74	(93,336.10)	98,530.33	168,450.68	77,978.05	144,829.97
615F10	PAT	118,610.00	120,990.59	9,306.92	76,782.66	44,207.87	120,990.53	0.06	74,268.34	117,440.52	73,261.52	115,140.12
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.94	1,126.94
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.70
617BLG	Operating Staff-Longevity	3,530.00	3,530.00	319.59	2,654.67	0.00	2,654.67	875.33	2,034.76	3,417.48	2,068.23	3,272.15
617F10	Operating Staff	43,173.00	42,822.98	3,195.07	26,542.80	16,088.25	42,631.05	191.93	25,434.45	40,877.10	25,079.99	40,107.25
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.96	354.96
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,625.00	14,625.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	500.00	500.00	61.71	61.71
61SNSH	Student Labor	1,742.00	1,742.00	0.00	0.00	0.00	0.00	1,742.00	0.00	210.13	703.26	1,071.59
61SNWS	College Work Study	4,134.00	4,134.00	244.48	1,622.91	0.00	1,622.91	2,511.09	2,013.50	2,930.22	1,545.12	2,694.93
Subtotal Account Pool: 61		2,256,592.00	2,454,979.59	244,156.40	1,663,820.34	894,127.22	2,557,947.56	(102,967.97)	1,590,150.45	2,472,216.15	1,584,302.99	2,410,656.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	296.52	2,880.27	262.35	3,042.24	1,020.47	4,062.71	(1,182.44)	4,963.64	8,588.93	4,246.15	6,502.82
65YF10	Full Fringe Benefit Distr Expe	977,525.94	1,007,436.55	97,912.95	657,463.68	349,889.76	1,007,353.44	83.11	622,273.58	956,293.02	654,070.95	983,037.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,304.97	1,319.00	9,624.17	6,521.30	16,145.47	(7,840.50)	8,276.23	14,149.80	6,550.24	12,165.58
Subtotal Account Pool: 65		977,822.46	1,018,621.79	99,494.30	670,130.09	357,431.53	1,027,561.62	(8,939.83)	635,513.45	979,031.75	664,867.34	1,001,706.01

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PABUS1 - College of Business Administration												
Org Mgr: Boggess, Trent E												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	8,550.00	550.00	0.00	0.00	0.00	0.00	550.00	398.00	398.00	272.08	464.86
710100	Out-of-State Travel	5,830.00	5,830.00	0.00	0.00	0.00	0.00	5,830.00	1,544.00	2,744.00	4,476.03	4,476.03
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	363.60	0.00	363.60	(363.60)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.86	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	900.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.46
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.28	171.28	0.00	0.00
711100	Supplies-General	32,109.26	31,069.26	51.94	5,546.89	0.00	5,546.89	25,522.37	9,947.27	14,414.21	9,687.59	11,249.81
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	173.98	0.00	173.98	(173.98)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.24	1,002.24
713000	Printing & Copying-General	5,080.00	0.00	20.00	247.00	0.00	247.00	(247.00)	41.00	105.36	841.67	1,330.67
713005	Printing & Copying-Campus	0.00	0.00	1,443.27	7,609.85	14,390.15	22,000.00	(22,000.00)	5,097.53	11,565.28	14,168.53	19,967.37
714000	Postage-General	1,000.00	0.00	49.12	300.05	399.95	700.00	(700.00)	185.18	441.79	300.79	643.49
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.51	111.51
716000	Maintenance & Repairs-General	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	3,100.00	0.00	0.00
718000	Telecom-General	0.00	(1,500.00)	0.00	0.00	273.07	273.07	(1,773.07)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.92	17,484.92	12,097.05	18,041.05
718016	Telecom-Usage (Tolls)	0.00	0.00	67.75	226.93	0.00	226.93	(226.93)	158.01	408.83	319.07	668.31
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	330.00	330.00
719000	Business Meals-Meetings-Non Travel	6,850.00	0.00	0.00	85.27	0.00	85.27	(85.27)	1,137.24	1,011.24	1,261.18	2,578.04
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.00	1,955.00	2,130.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51	27.51	0.00	0.00
71C	Other Support	16,904.31	16,904.31	0.00	0.00	0.00	0.00	16,904.31	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	(16,904.00)	0.00	0.00	0.00	0.00	(16,904.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		80,323.57	35,949.57	1,632.08	14,553.57	15,063.17	29,616.74	6,332.83	30,492.94	55,752.28	46,822.74	64,228.84
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,548.00	2,548.00	0.00	0.00	0.00	0.00	2,548.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,548.00	2,548.00	0.00	0.00	0.00	0.00	2,548.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251.00)	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(370,599.00)	(370,599.00)	(197,651.00)	(197,651.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(370,599.00)	(370,850.00)	(197,651.00)	(197,651.00)
Total Org: PABUS1		3,317,286.03	3,512,098.95	345,282.78	2,348,504.00	1,266,621.92	3,615,125.92	(103,026.97)	1,885,557.84	3,136,150.18	2,098,342.07	3,278,940.30

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PACOBA - CoBA-Dean											
Org Mgr: Boggess, Trent E											
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	7,500.04	0.00	5,000.04	0.00	5,000.04	2,500.00	0.00	0.00	0.00	0.00
617BHO Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.19	388.19	0.00	0.00
Subtotal Account Pool: 61	0.00	7,500.04	0.00	5,000.04	0.00	5,000.04	2,500.00	388.18	388.18	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	630.00	0.00	420.00	0.00	420.00	210.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.47	199.47	0.00	0.00
Subtotal Account Pool: 65	0.00	630.00	0.00	420.00	0.00	420.00	210.00	199.47	199.47	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	5,685.42	0.00	5,685.42	(5,685.42)	1,636.52	4,391.83	0.00	0.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,280.46	0.00	1,280.46	(1,280.46)	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	2,227.79	0.00	2,227.79	(2,227.79)	0.00	12,831.19	0.00	0.00
710205 Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	182.00	1,451.00	0.00	1,451.00	(1,451.00)	870.00	1,269.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.89	1,162.89	0.00	0.00
711100 Supplies-General	0.00	1,500.00	0.00	6.34	0.00	6.34	1,493.66	0.00	100.00	0.00	0.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
711134 Supplies-Employee Awards	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	3,207.20	0.00	856.35	0.00	856.35	2,350.85	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.44	124.84	175.16	300.00	(300.00)	29.80	100.96	0.00	0.00
714000 Postage-General	0.00	1,000.00	0.00	85.76	264.24	350.00	650.00	176.54	320.53	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,307.00	0.00	1,307.00	(1,307.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717115 Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.75	0.00	0.00
718000 Telecom-General	0.00	1,500.00	0.00	0.00	73.57	73.57	1,426.43	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.78	738.78	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	18.67	26.43	0.00	26.43	(26.43)	11.74	13.73	0.00	0.00
718034 Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	6,850.00	(5.00)	1,238.55	0.00	1,238.55	5,611.45	250.03	2,011.67	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	100.00	0.00	0.00
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.50	0.00	0.00
71C Other Support	0.00	(2,710.00)	0.00	0.00	0.00	0.00	(2,710.00)	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	16,904.00	0.00	250.00	0.00	250.00	16,654.00	0.00	250.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	359.99	0.00	359.99	(359.99)	0.00	1,229.68	0.00	0.00
Subtotal Account Pool: 71	0.00	40,251.20	546.11	15,883.93	512.97	16,396.90	23,854.30	4,702.30	25,012.81	0.00	0.00
Total Org: PACOBA	0.00	48,381.24	546.11	21,303.97	512.97	21,816.94	26,564.30	5,289.95	25,600.46	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PACOPD - CoBA-Fac Professional Dev											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	2,250.00	0.00	849.76	0.00	849.76	1,400.24	0.00	0.00	0.00	0.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	305.40	0.00	305.40	(305.40)	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	2,250.00	0.00	1,555.16	0.00	1,555.16	694.84	0.00	0.00	0.00	0.00
Total Org: PACOPD	0.00	2,250.00	0.00	1,555.16	0.00	1,555.16	694.84	0.00	0.00	0.00	0.00

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAMBAP - GR CoBA BU-MBA											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	72.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	72.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
Total Org: PAMBAP	0.00	0.00	72.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000	3,317,286.03	3,562,730.19	345,900.89	2,371,435.13	1,267,134.89	3,638,570.02	(75,839.83)	1,890,847.79	3,161,750.64	2,098,342.07	3,278,940.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PACOBA - CoBA-Dean											
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	3,444.00	55,976.00	0.00	55,976.00	(55,976.00)	0.00	0.00	0.00	0.00
722301 Other Financial Aid-Grad	0.00	0.00	853.50	9,373.50	0.00	9,373.50	(9,373.50)	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	4,297.50	65,349.50	0.00	65,349.50	(65,349.50)	0.00	0.00	0.00	0.00
Total Org: PACOBA	0.00	0.00	4,297.50	65,349.50	500.00	65,849.50	(65,849.50)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMBAP - GR CoBA BU-MBA												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	23,600.00	23,600.00	2,136.00	26,722.08	0.00	26,722.08	(3,122.08)	10,211.52	18,560.38	10,603.70	18,000.47
611BXM	Supplemental-Other-Misc	96,000.00	96,000.00	21,043.47	136,772.93	6,605.74	143,378.67	(47,378.67)	107,336.78	169,754.89	36,125.25	168,445.54
611F10	Faculty TT/NTT (Non Union)	93,927.00	99,413.34	9,941.32	64,618.68	34,794.61	99,413.29	0.05	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.66	389.66
611F80	Faculty NTT Instructional	112,200.00	45,570.26	883.50	7,860.37	3,092.25	10,952.62	34,617.64	62,344.68	96,404.06	61,604.10	94,994.10
611PFC	[NSE] Faculty Credit	192,000.00	192,000.00	12,242.50	126,667.13	2,333.38	129,000.51	62,999.49	115,864.97	170,495.96	148,775.65	141,111.88
613N60	Graduate - PT Lecturer	27,000.00	27,000.00	2,668.32	18,856.49	7,156.93	26,013.42	986.58	16,472.32	24,437.70	15,857.94	25,354.74
615F10	PAT	0.00	1.00	4,638.46	4,638.46	24,480.74	29,119.20	(29,118.20)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	2,040.00	2,040.00	0.00	38.33	0.00	38.33	2,001.67	1,024.17	1,913.32	2,159.70	2,970.79
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,893.50	29,893.50	2,250.00	14,637.38	10,687.50	25,324.88	4,568.62	18,781.28	29,703.94	18,524.23	29,113.34
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.44	284.44
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.61	98.61
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.75	2,602.75	0.00	809.78
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00
61SNSH	Student Labor	2,400.00	2,400.00	145.00	688.75	0.00	688.75	1,711.25	2,098.13	2,098.13	2,146.88	2,146.88
Subtotal Account Pool: 61		579,060.50	517,918.10	55,948.57	401,500.60	89,151.15	490,651.75	27,266.35	338,111.60	517,946.13	297,020.16	484,170.23
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	10,217.76	10,217.76	1,947.05	13,736.85	554.88	14,291.73	(4,073.97)	10,075.63	16,145.10	4,106.68	15,911.00
65YF10	Full Fringe Benefit Distr Expe	102,668.91	76,072.00	7,705.30	39,913.52	31,778.96	71,692.48	4,379.52	35,289.78	54,856.99	36,406.30	56,190.17
65YP10	Nonstatus Benefit Distr (Fica)	16,128.00	16,128.00	1,028.36	10,640.14	196.00	10,836.14	5,291.86	9,951.24	14,540.21	12,534.82	11,959.13
Subtotal Account Pool: 65		129,014.67	102,417.76	10,680.71	64,290.51	32,529.84	96,820.35	5,597.41	55,316.65	85,542.30	53,047.80	84,060.30

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMBAP - GR CoBA BU-MBA												
Org Mgr: Burrows, Doreen J												
Account Pool: 71 - Support												
710000	In-State Travel	2,500.00	2,500.00	32.80	568.56	0.00	568.56	1,931.44	1,239.06	2,432.04	2,738.73	5,210.00
710005	In-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	41.00	152.07	237.90	493.94
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,489.15	1,489.15
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	(1,194.96)	0.00	0.00	0.00	1,500.00	571.88	571.88	3,385.15	3,385.15
710115	Out-of-State Travel-Prof Dev	2,775.00	2,775.00	0.00	1,605.61	0.00	1,605.61	1,169.39	1,364.80	4,274.95	329.80	1,147.60
710200	Foreign Travel	5,000.00	5,000.00	0.00	885.90	0.00	885.90	4,114.10	902.60	6,827.86	2,969.00	2,969.00
710205	Foreign Travel-Recruiting	25,000.00	25,000.00	604.58	23,177.25	0.00	23,177.25	1,822.75	2,063.53	2,063.53	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	25.00	410.00	0.00	410.00	2,090.00	552.50	1,502.50	275.00	1,483.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.26	1,302.01	0.00	0.00
711100	Supplies-General	750.00	750.00	18.58	18.58	0.00	18.58	731.42	12.66	12.66	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	214.00	214.00	0.00	214.00	286.00	63.00	130.68	196.56	259.78
711162	Supplies-Office Supplies	500.00	500.00	102.00	371.40	0.00	371.40	128.60	232.32	232.32	305.95	342.75
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.50	2,922.60	0.00	2,734.64
713000	Printing & Copying-General	2,000.00	2,000.00	1,068.00	1,237.00	0.00	1,237.00	763.00	1,958.59	2,823.59	90.00	672.48
713005	Printing & Copying-Campus	500.00	500.00	21.12	185.60	314.40	500.00	0.00	171.00	396.32	373.22	541.22
714000	Postage-General	100.00	100.00	13.91	1,105.50	808.41	1,913.91	(1,813.91)	32.55	449.46	7.23	7.23
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,577.68	0.00	1,577.68	(1,577.68)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	10,162.00	10,162.00	336.00	11,103.21	0.00	11,103.21	(941.21)	26,607.41	51,394.54	18,349.96	43,355.55
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.49	0.00	8.38
717115	Finl Services-Bank Charges	60.00	60.00	(29.72)	85.00	0.00	85.00	(25.00)	90.00	90.00	60.00	90.00
717200	Other Professional Services-General	8,000.00	8,000.00	0.00	16,000.00	0.00	16,000.00	(8,000.00)	12,000.00	64,725.00	19,350.00	39,075.00
717202	Oth Prof Ser-Contract Instruct Serv	74,100.00	74,100.00	14,250.00	26,400.00	33,600.00	60,000.00	14,100.00	0.00	0.00	4,119.00	12,119.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	300.00	300.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	11.36	11.36	(11.36)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	56.88	0.00	56.88	(56.88)	1,540.00	2,310.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	15.07	38.64	0.00	38.64	61.36	24.35	32.44	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	105.07	0.00	105.07	2,394.93	0.00	2,845.96	111.65	3,156.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	250.00	250.00	0.00	150.00	0.00	150.00	100.00	150.00	150.00	0.00	0.00
71C000	Awards to Non-Employee-Students	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	2,443.02	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,456.99	32,749.77	316.20	875.14
Subtotal Account Pool: 71		142,297.00	142,297.00	15,476.38	85,295.88	34,734.17	120,030.05	22,266.95	64,380.00	182,848.69	55,035.50	119,716.32
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	3,470.00	3,470.00	0.00	0.00	0.00	0.00	3,470.00	0.00	0.00	0.00	0.00
721096	Waiver-Grad Special Programs	34,640.00	34,640.00	0.00	0.00	0.00	0.00	34,640.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	56,970.00	56,970.00	0.00	0.00	0.00	0.00	56,970.00	0.00	1,677.00	0.00	0.00
722305	Other Financial Aid-Scholarships	2,500.00	2,500.00	0.00	838.50	0.00	838.50	1,661.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		97,580.00	97,580.00	0.00	838.50	0.00	838.50	96,741.50	0.00	1,677.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
			Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMBAP - GR CoBA BU-MBA												
Org Mgr: Burrows, Doreen J												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	503.00	0.00	0.00
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,624.00	287,436.00	177,407.00	266,111.00
76000E	Int Alloc - PSU Grad School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,508.00	278,260.00	134,956.00	202,436.00
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,599.00	370,599.00	197,651.00	197,651.00
760602	Int Alloc-CoGs Margin-Dept Alloc	403,927.00	403,927.00	33,661.00	269,283.00	134,644.00	403,927.00	0.00	0.00	0.00	0.00	0.00
760603	Int Alloc-CoGs Admin-Dept Alloc	444,414.00	444,414.00	37,035.00	296,274.00	148,140.00	444,414.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		848,341.00	848,341.00	70,696.00	565,557.00	282,784.00	848,341.00	0.00	747,931.00	936,798.00	510,014.00	666,198.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	60,425.00	60,425.00	0.00	60,425.00	0.00	60,425.00	0.00	0.00	0.00	159,646.00	159,646.00
Subtotal Account Pool: 7Z		60,425.00	60,425.00	0.00	60,425.00	0.00	60,425.00	0.00	0.00	0.00	159,646.00	159,646.00
Total Org: PAMBAP		1,856,718.17	1,768,978.86	152,801.66	1,177,907.49	439,199.16	1,617,106.65	151,872.21	1,205,739.25	1,724,812.12	1,074,763.46	1,513,790.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMBAS - M.B.A. Program-Scholarships				Org Mgr: Burrows, Doreen J								
Account Pool: 72 - Student and/or Participant Support												
721020 Waivers-UG NH National Guard TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.00	4,266.00	9,687.00	9,687.00	
721040 Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
721070 Waivers-Senior Citizens Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.00	711.00	0.00	0.00	
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,045.00	64,803.00	43,459.35	48,059.35	
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,758.00	1,000.00	6,623.00	7,623.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.00	4,135.50	(1,347.00)	270.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,043.00	74,915.50	58,422.35	65,639.35	
Total Org: PAMBAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,043.00	74,915.50	58,422.35	65,639.35	
Total Fund: 6U1000	1,856,718.17	1,768,978.86	157,099.16	1,243,256.99	439,699.16	1,682,956.15	86,022.71	1,280,782.25	1,799,727.62	1,133,185.81	1,579,430.20	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense												
Org: PAMBAP - GR CoBA BU-MBA				Org Mgr: Burrows, Doreen J								
Account Pool: 71 - Support												
711180 Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.50	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,761.15)	0.00	(5,016.35)	
716120 Rentals-Property or Room	0.00	0.00	(4,735.50)	0.00	0.00	0.00	0.00	0.00	4,761.15	0.00	4,618.85	
Subtotal Account Pool: 71	0.00	0.00	(4,735.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PAMBAP	0.00	0.00	(4,735.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U1PPD	0.00	0.00	(4,735.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org Lvl 3: PACBXX	5,189,092.28	5,346,797.13	498,412.40	3,627,948.42	1,706,834.05	5,334,782.47	12,014.66	3,185,142.88	4,980,237.09	3,259,162.25	4,904,913.13	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 619000 - Pakistani Teachers Project												
Org: PAEDMM - Education Grant-McNeil												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(20,686.10)	(20,686.10)	0.00	0.00	0.00	0.00	(20,686.10)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,000.01)	(6,000.01)	0.00	0.00	0.00	0.00	(6,000.01)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(4,300.02)	(4,300.02)	0.00	0.00	0.00	0.00	(4,300.02)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(12,862.50)	(12,862.50)	0.00	0.00	0.00	0.00	(12,862.50)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(97.70)	(97.70)	0.00	0.00	0.00	0.00	(97.70)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	9,033.30	9,033.30	0.00	0.00	0.00	0.00	9,033.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,413.03)	(4,413.03)	0.00	0.00	0.00	0.00	(4,413.03)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,000.13	6,000.13	0.00	0.00	0.00	0.00	6,000.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(859.43)	(859.43)	0.00	0.00	0.00	0.00	(859.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,140.70	5,140.70	0.00	0.00	0.00	0.00	5,140.70	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	469.80	469.80	0.00	0.00	0.00	0.00	469.80	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(87.50)	(87.50)	0.00	0.00	0.00	0.00	(87.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,300.06)	(1,300.06)	0.00	0.00	0.00	0.00	(1,300.06)	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,332.47	1,332.47	0.00	0.00	0.00	0.00	1,332.47	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	28,886.00	28,886.00	0.00	0.00	0.00	0.00	28,886.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	362.40	362.40	0.00	0.00	0.00	0.00	362.40	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(6.75)	(6.75)	0.00	0.00	0.00	0.00	(6.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,658.70	4,658.70	0.00	0.00	0.00	0.00	4,658.70	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	398.08	398.08	0.00	0.00	0.00	0.00	398.08	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	269.92	269.92	0.00	0.00	0.00	0.00	269.92	0.00	0.00	0.00	0.00
714000	Postage-General	71.30	71.30	0.00	0.00	0.00	0.00	71.30	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(285.22)	(285.22)	0.00	0.00	0.00	0.00	(285.22)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,541.00)	(1,541.00)	0.00	0.00	0.00	0.00	(1,541.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,348.23)	(1,348.23)	0.00	0.00	0.00	0.00	(1,348.23)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(19.74)	(19.74)	0.00	0.00	0.00	0.00	(19.74)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.33)	(8.33)	0.00	0.00	0.00	0.00	(8.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(158.41)	(158.41)	0.00	0.00	0.00	0.00	(158.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,548.43	32,548.43	0.00	0.00	0.00	0.00	32,548.43	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(13,157.65)	(13,157.65)	0.00	0.00	0.00	0.00	(13,157.65)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(18,637.05)	(18,637.05)	0.00	0.00	0.00	0.00	(18,637.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(31,794.70)	(31,794.70)	0.00	0.00	0.00	0.00	(31,794.70)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,997.00	4,997.00	0.00	0.00	0.00	0.00	4,997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,997.00	4,997.00	0.00	0.00	0.00	0.00	4,997.00	0.00	0.00	0.00	0.00
Total Org: PAEDMM		6,478.40	6,478.40	0.00	0.00	0.00	0.00	6,478.40	0.00	0.00	0.00	0.00
Total Fund: 619000		6,478.40	6,478.40	0.00	0.00	0.00	0.00	6,478.40	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E015 - Hiv/Aids											
Org: PAEDBD - Education Grant-Bartelo D											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(218.40)	(218.40)	0.00	0.00	0.00	0.00	(218.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(218.40)	(218.40)	0.00	0.00	0.00	0.00	(218.40)	0.00	0.00	0.00	0.00
Total Org: PAEDBD	(2,618.40)	(2,618.40)	0.00	0.00	0.00	0.00	(2,618.40)	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63E015 - Hiv/Aids												
Org: PAEDHJ - Education Grant-Hayslip												
Org Mgr: Sutcliffe, Liane S												
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,849.70)	(6,849.70)	0.00	0.00	0.00	0.00	(6,849.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,349.70	7,349.70	0.00	0.00	0.00	0.00	7,349.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(196.56)	(196.56)	0.00	0.00	0.00	0.00	(196.56)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(389.40)	(389.40)	0.00	0.00	0.00	0.00	(389.40)	0.00	0.00	0.00	0.00
7111	Supplies	(79.78)	(79.78)	0.00	0.00	0.00	0.00	(79.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,758.12)	(1,758.12)	0.00	0.00	0.00	0.00	(1,758.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,824.94)	(2,824.94)	0.00	0.00	0.00	0.00	(2,824.94)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,138.50)	(1,138.50)	0.00	0.00	0.00	0.00	(1,138.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,387.30	6,387.30	0.00	0.00	0.00	0.00	6,387.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801015	NonMand Tran Out-Cur ResTran Fnds	(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	0.00	0.00	0.00	0.30
Subtotal Account Pool: 7Z		(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	0.00	0.00	0.00	0.30
Total Org: PAEDHJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
Total Fund: 63E015		(2,618.40)	(2,618.40)	0.00	0.00	0.00	0.00	(2,618.40)	0.00	0.00	0.00	0.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E109 - FY06 USDA Reimbursement Program											
Org: PACDFC - Ctr Young Children & Families											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACDFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E113 - CDFC USDA Reimbursement Program											
Org: PACDFC - Ctr Young Children & Families											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACDFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E117 - CFDC USDA Reimb. FY08											
Org: PACDFC - Ctr Young Children & Families											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACDFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E119 - CDFC USDA Reimb FY09											
Org: PACDFC - Ctr Young Children & Families											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACDFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63E121 - FY10 USDA Reimbursement Program											
Org: PACDFC - Ctr Young Children & Families											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACDFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N00Z - Early Supports and Services											
Org: PAEDCP - Education Grant-Cantor Patricia											
Org Mgr: Cantor, Patricia A											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.33	4,212.05
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.00	2,696.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.33	6,908.05
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.74	490.45
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.74	490.45
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.80
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	300.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	314.80
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.60	771.31
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.60	771.31
Total Org: PAEDCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089.67	8,484.61
Total Fund: 64N00Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089.67	8,484.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N01Z - Early Intervention Scholarships											
Org: PAEDCP - Education Grant-Cantor Patricia											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: PAEDCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 64N01Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Org Mgr: Cantor, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N138 - Early Childhood Provider Network											
Org: PAEDCP - Education Grant-Cantor Patricia											
Org Mgr: Cantor, Patricia A											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	(779.00)	(779.00)	0.00	0.00	0.00	0.00	(779.00)	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	10,038.00	10,038.00	0.00	0.00	0.00	0.00	10,038.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(9,983.02)	(9,983.02)	0.00	0.00	0.00	0.00	(9,983.02)	0.00	0.00	412.30	1,199.30
Subtotal Account Pool: 61	(724.02)	(724.02)	0.00	0.00	0.00	0.00	(724.02)	0.00	0.00	412.30	1,199.30
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(65.44)	(65.44)	0.00	0.00	0.00	0.00	(65.44)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	69.89	69.89	0.00	0.00	0.00	0.00	69.89	0.00	0.00	29.27	85.15
Subtotal Account Pool: 65	4.45	4.45	0.00	0.00	0.00	0.00	4.45	0.00	0.00	29.27	85.15
Account Pool: 71 - Support											
710000 In-State Travel	361.50	361.50	0.00	0.00	0.00	0.00	361.50	0.00	0.00	0.00	0.00
711100 Supplies-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.40	0.00
713005 Printing & Copying-Campus	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714000 Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(48.24)	(48.24)	0.00	0.00	0.00	0.00	(48.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	963.26	963.26	0.00	0.00	0.00	0.00	963.26	0.00	0.00	702.40	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	19.95	19.95	0.00	0.00	0.00	0.00	19.95	0.00	0.00	91.51	102.75
Subtotal Account Pool: 76	19.95	19.95	0.00	0.00	0.00	0.00	19.95	0.00	0.00	91.51	102.75
Total Org: PAEDCP	263.64	263.64	0.00	0.00	0.00	0.00	263.64	0.00	0.00	1,235.48	1,387.20
Total Fund: 64N138	263.64	263.64	0.00	0.00	0.00	0.00	263.64	0.00	0.00	1,235.48	1,387.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N147 - FY10 North Country Teacher Cert											
Org: PAEDMI - Education Grant-Mosedale I											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	356.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	356.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
Total Org: PAEDMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00
Total Fund: 64N147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N151 - 2010-2012 N Country Teacher Cert											
Org: PAEDMI - Education Grant-Mosedale I				Org Mgr: Mosedale, Irene M							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	44,401.00	44,401.00	0.00	0.00	0.00	0.00	44,401.00	24,599.00	24,599.00	0.00	0.00
Subtotal Account Pool: 72	44,401.00	44,401.00	0.00	0.00	0.00	0.00	44,401.00	24,599.00	24,599.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,996.09	3,996.09	0.00	0.00	0.00	0.00	3,996.09	2,213.91	2,213.91	0.00	0.00
Subtotal Account Pool: 76	3,996.09	3,996.09	0.00	0.00	0.00	0.00	3,996.09	2,213.91	2,213.91	0.00	0.00
Total Org: PAEDMI	48,397.09	48,397.09	0.00	0.00	0.00	0.00	48,397.09	26,812.91	26,812.91	0.00	0.00
Total Fund: 64N151	48,397.09	48,397.09	0.00	0.00	0.00	0.00	48,397.09	26,812.91	26,812.91	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N158 - NAEYA Professional Dev Inst											
Org: PAEDCP - Education Grant-Cantor Patricia											
Account Pool: 71 - Support											
710100 Out-of-State Travel	579.56	579.56	0.00	0.00	0.00	0.00	579.56	0.00	0.00	0.00	344.69
710300 Conference Registration Fees	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	70.00
Subtotal Account Pool: 71	269.56	269.56	0.00	0.00	0.00	0.00	269.56	0.00	0.00	0.00	414.69
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(266.11)	(266.11)	0.00	0.00	0.00	0.00	(266.11)	0.00	0.00	0.00	33.18
Subtotal Account Pool: 76	(266.11)	(266.11)	0.00	0.00	0.00	0.00	(266.11)	0.00	0.00	0.00	33.18
Total Org: PAEDCP	3.45	3.45	0.00	0.00	0.00	0.00	3.45	0.00	0.00	0.00	447.87
Total Fund: 64N158	3.45	3.45	0.00	0.00	0.00	0.00	3.45	0.00	0.00	0.00	447.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N162 - Early Childhood Learn & Educ. YR11											
Org: PAEDCP - Education Grant-Cantor Patricia											
Org Mgr: Cantor, Patricia A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(2,417.30)	(2,417.30)	0.00	0.00	0.00	0.00	(2,417.30)	0.00	0.00	3,424.70	7,870.30
Subtotal Account Pool: 61	(2,417.30)	(2,417.30)	0.00	0.00	0.00	0.00	(2,417.30)	0.00	0.00	3,424.70	7,870.30
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	1,728.32	1,728.32	0.00	0.00	0.00	0.00	1,728.32	0.00	0.00	243.13	610.68
Subtotal Account Pool: 65	1,728.32	1,728.32	0.00	0.00	0.00	0.00	1,728.32	0.00	0.00	243.13	610.68
Account Pool: 71 - Support											
710000 In-State Travel	(348.19)	(348.19)	0.00	0.00	0.00	0.00	(348.19)	422.61	422.61	0.00	325.58
710100 Out-of-State Travel	(1,559.29)	(1,559.29)	0.00	0.00	0.00	0.00	(1,559.29)	0.00	0.00	0.00	1,559.29
710300 Conference Registration Fees	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	2,450.00
711100 Supplies-General	(1,468.49)	(1,468.49)	0.00	0.00	0.00	0.00	(1,468.49)	1,225.75	1,225.75	0.00	392.74
711124 Supplies-Instructional Supplies	5,603.56	5,603.56	0.00	0.00	0.00	0.00	5,603.56	0.00	0.00	0.00	396.44
711160 Supplies-Books	570.56	570.56	0.00	0.00	0.00	0.00	570.56	0.00	0.00	0.00	269.44
711162 Supplies-Office Supplies	(1,376.15)	(1,376.15)	0.00	0.00	0.00	0.00	(1,376.15)	0.00	0.00	0.00	1,376.15
713000 Printing & Copying-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	150.00
713005 Printing & Copying-Campus	(134.42)	(134.42)	2.77	94.39	5.61	100.00	(234.42)	45.20	107.07	7.80	27.35
714000 Postage-General	(112.51)	(112.51)	0.00	0.00	0.00	0.00	(112.51)	0.00	0.00	46.15	112.51
716123 Rental Property/Room (short term)	(381.50)	(381.50)	0.00	0.00	0.00	0.00	(381.50)	381.50	381.50	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	1,724.70	1,724.70	0.00	0.00	0.00	0.00	1,724.70	925.30	925.30	0.00	350.00
719100 Membership Dues & Fees	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	0.00	1,550.00
Subtotal Account Pool: 71	2,418.27	2,418.27	2.77	94.39	5.61	100.00	2,318.27	3,000.36	3,062.23	53.95	8,959.50
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	53,867.00	53,867.00	0.00	33,570.00	0.00	33,570.00	20,297.00	65,090.00	65,090.00	0.00	0.00
Subtotal Account Pool: 72	68,867.00	68,867.00	0.00	33,570.00	0.00	33,570.00	35,297.00	65,090.00	65,090.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,505.81	1,505.81	0.25	8.49	0.00	8.49	1,497.32	270.03	275.60	334.93	1,569.59
Subtotal Account Pool: 76	1,505.81	1,505.81	0.25	8.49	0.00	8.49	1,497.32	270.03	275.60	334.93	1,569.59
Total Org: PAEDCP	72,102.10	72,102.10	3.02	33,672.88	5.61	33,678.49	38,423.61	68,360.39	68,427.83	4,056.71	19,010.07
Total Fund: 64N162	72,102.10	72,102.10	3.02	33,672.88	5.61	33,678.49	38,423.61	68,360.39	68,427.83	4,056.71	19,010.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N170 - NH Mushers Survey & Economic Impact											
Org: PAEDCP - Education Grant-Cantor Patricia											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	(18.81)	(18.81)	0.00	0.00	0.00	0.00	(18.81)	18.81	18.81	0.00	0.00
Subtotal Account Pool: 71	(18.81)	(18.81)	0.00	0.00	0.00	0.00	(18.81)	18.81	18.81	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(1.50)	(1.50)	0.00	0.00	0.00	0.00	(1.50)	1.50	1.50	0.00	0.00
Subtotal Account Pool: 76	(1.50)	(1.50)	0.00	0.00	0.00	0.00	(1.50)	1.50	1.50	0.00	0.00
Total Org: PAEDCP	(20.31)	(20.31)	0.00	0.00	0.00	0.00	(20.31)	20.31	20.31	0.00	0.00
Total Fund: 64N170	(20.31)	(20.31)	0.00	0.00	0.00	0.00	(20.31)	20.31	20.31	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N179 - YR3 Early Childhood Learning & Educ											
Org: PAEDCP - Education Grant-Cantor Patricia											
Org Mgr: Cantor, Patricia A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(4,458.16)	(4,458.16)	1,866.68	19,712.07	0.00	19,712.07	(24,170.23)	13,548.21	23,730.16	0.00	0.00
Subtotal Account Pool: 61	(4,458.16)	(4,458.16)	1,866.68	19,712.07	0.00	19,712.07	(24,170.23)	13,548.21	23,730.16	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(682.75)	(682.75)	166.14	1,754.39	0.00	1,754.39	(2,437.14)	1,260.01	2,204.75	0.00	0.00
Subtotal Account Pool: 65	(682.75)	(682.75)	166.14	1,754.39	0.00	1,754.39	(2,437.14)	1,260.01	2,204.75	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	435.79	435.79	112.66	1,829.65	0.00	1,829.65	(1,393.86)	833.61	1,938.21	0.00	0.00
710025 In-State Travel-Course Related	0.00	0.00	184.50	184.50	0.00	184.50	(184.50)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	1,078.35	1,078.35	0.00	5,421.62	0.00	5,421.62	(4,343.27)	0.00	2,131.65	0.00	0.00
710300 Conference Registration Fees	2,710.00	2,710.00	0.00	1,220.00	0.00	1,220.00	1,490.00	180.00	5,090.00	0.00	0.00
710400 Student or Non-Emp Travel	3,300.00	3,300.00	0.00	1,370.00	0.00	1,370.00	1,930.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(6,486.65)	(6,486.65)	5,641.81	21,818.93	0.00	21,818.93	(28,305.58)	1,615.44	6,986.65	0.00	0.00
711124 Supplies-Instructional Supplies	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
714000 Postage-General	(102.42)	(102.42)	0.00	14.50	35.50	50.00	(152.42)	48.52	102.42	0.00	0.00
717200 Other Professional Services-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	90.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	2,313.34	2,313.34	5.50	4,387.45	0.00	4,387.45	(2,074.11)	464.61	1,185.66	0.00	0.00
719100 Membership Dues & Fees	260.00	260.00	0.00	419.50	0.00	419.50	(159.50)	680.00	5,040.00	0.00	0.00
Subtotal Account Pool: 71	19,418.41	19,418.41	5,944.47	36,666.15	35.50	36,701.65	(17,283.24)	3,822.18	22,564.59	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	92,092.00	92,092.00	0.00	45,007.00	0.00	45,007.00	47,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	92,092.00	92,092.00	0.00	45,007.00	0.00	45,007.00	47,085.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,285.04	1,285.04	717.96	5,231.91	0.00	5,231.91	(3,946.87)	1,676.72	4,364.96	0.00	0.00
Subtotal Account Pool: 76	1,285.04	1,285.04	717.96	5,231.91	0.00	5,231.91	(3,946.87)	1,676.72	4,364.96	0.00	0.00
Total Org: PAEDCP	107,654.54	107,654.54	8,695.25	108,371.52	35.50	108,407.02	(752.48)	20,307.12	52,864.46	0.00	0.00
Total Fund: 64N179	107,654.54	107,654.54	8,695.25	108,371.52	35.50	108,407.02	(752.48)	20,307.12	52,864.46	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N180 - 5th Annual Eating Disorder Conf.											
Org: PAHPMB - Heath & PE grant- Miller-Burckes M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	350.00	0.00	0.00
Subtotal Account Pool: 61	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	350.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(32.55)	(32.55)	0.00	0.00	0.00	0.00	(32.55)	0.00	32.55	0.00	0.00
Subtotal Account Pool: 65	(32.55)	(32.55)	0.00	0.00	0.00	0.00	(32.55)	0.00	32.55	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	(601.30)	(601.30)	0.00	0.00	0.00	0.00	(601.30)	0.00	601.30	0.00	0.00
710310 Workshop Registration Fees	(1,456.00)	(1,456.00)	0.00	0.00	0.00	0.00	(1,456.00)	0.00	1,456.00	0.00	0.00
710400 Student or Non-Emp Travel	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	(2,179.31)	(2,179.31)	0.00	174.00	0.00	174.00	(2,353.31)	0.00	2,179.31	0.00	0.00
713000 Printing & Copying-General	1,700.00	1,700.00	0.00	190.13	0.00	190.13	1,509.87	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	300.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	(3,731.24)	(3,731.24)	0.00	0.00	0.00	0.00	(3,731.24)	0.00	3,731.24	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	(159.78)	(159.78)	0.00	0.00	0.00	0.00	(159.78)	0.00	159.78	0.00	0.00
Subtotal Account Pool: 71	672.37	672.37	0.00	364.13	0.00	364.13	308.24	0.00	8,427.63	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	107.09	107.09	0.00	32.77	0.00	32.77	74.32	0.00	792.91	0.00	0.00
Subtotal Account Pool: 76	107.09	107.09	0.00	32.77	0.00	32.77	74.32	0.00	792.91	0.00	0.00
Total Org: PAHPMB	396.91	396.91	0.00	396.90	0.00	396.90	0.01	0.00	9,603.09	0.00	0.00
Total Fund: 64N180	396.91	396.91	0.00	396.90	0.00	396.90	0.01	0.00	9,603.09	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N191 - FY13 N. Country Teacher Cert											
Org: PAEDWB - Education grant - Walker B											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	25,950.00	25,950.00	0.00	0.00	0.00	0.00	25,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	25,950.00	25,950.00	0.00	0.00	0.00	0.00	25,950.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,335.00	2,335.00	0.00	0.00	0.00	0.00	2,335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	2,335.00	2,335.00	0.00	0.00	0.00	0.00	2,335.00	0.00	0.00	0.00	0.00
Total Org: PAEDWB	28,285.00	28,285.00	0.00	0.00	0.00	0.00	28,285.00	0.00	0.00	0.00	0.00
Total Fund: 64N191	28,285.00	28,285.00	0.00	0.00	0.00	0.00	28,285.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N192 - FY13 Coos Early Childhood Scholarsh											
Org: PAEDCP - Education Grant-Cantor Patricia											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	10,000.00	10,000.00	0.00	10,001.00	0.00	10,001.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	10,000.00	10,000.00	0.00	10,001.00	0.00	10,001.00	(1.00)	0.00	0.00	0.00	0.00
Total Org: PAEDCP	10,000.00	10,000.00	0.00	10,001.00	0.00	10,001.00	(1.00)	0.00	0.00	0.00	0.00
Total Fund: 64N192	10,000.00	10,000.00	0.00	10,001.00	0.00	10,001.00	(1.00)	0.00	0.00	0.00	0.00

Org Mgr: Cantor, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N195 - YR4 Early Childhood Learning & Educ											
Org: PAEDCP - Education Grant-Cantor Patricia											
Org Mgr: Cantor, Patricia A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	33,120.00	33,120.00	912.60	912.60	5,807.48	6,720.08	26,399.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	33,120.00	33,120.00	912.60	912.60	5,807.48	6,720.08	26,399.92	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	2,948.00	2,948.00	81.22	81.22	516.86	598.08	2,349.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,948.00	2,948.00	81.22	81.22	516.86	598.08	2,349.92	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	15,293.00	15,293.00	0.00	0.00	0.00	0.00	15,293.00	0.00	0.00	0.00	0.00
711100 Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	80,993.00	80,993.00	0.00	0.00	0.00	0.00	80,993.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	28,420.00	28,420.00	0.00	0.00	0.00	0.00	28,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	28,420.00	28,420.00	0.00	0.00	0.00	0.00	28,420.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	12,036.00	12,036.00	0.00	0.00	0.00	0.00	12,036.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	12,036.00	12,036.00	0.00	0.00	0.00	0.00	12,036.00	0.00	0.00	0.00	0.00
Total Org: PAEDCP	157,517.00	157,517.00	993.82	993.82	6,324.34	7,318.16	150,198.84	0.00	0.00	0.00	0.00
Total Fund: 64N195	157,517.00	157,517.00	993.82	993.82	6,324.34	7,318.16	150,198.84	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64U044 - INBRE - King												
Org: PAHPKM - Health & HP grant - King M												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,912.70)	(8,912.70)	0.00	0.00	0.00	0.00	(8,912.70)	0.00	0.00	0.00	8,912.70
61CPEX	Part Time Salary	28,621.00	28,621.00	0.00	0.00	0.00	0.00	28,621.00	11,550.00	19,686.00	0.00	7,920.00
Subtotal Account Pool: 61		19,708.30	19,708.30	0.00	0.00	0.00	0.00	19,708.30	11,550.00	19,686.00	0.00	16,832.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,957.12)	(3,957.12)	0.00	0.00	0.00	0.00	(3,957.12)	0.00	0.00	0.00	3,957.12
65YP10	Nonstatus Benefit Distr (Fica)	2,410.35	2,410.35	0.00	0.00	0.00	0.00	2,410.35	1,074.15	1,824.29	0.00	591.36
Subtotal Account Pool: 65		(1,546.77)	(1,546.77)	0.00	0.00	0.00	0.00	(1,546.77)	1,074.15	1,824.29	0.00	4,548.48
Account Pool: 71 - Support												
710000	In-State Travel	5,724.77	5,724.77	0.00	0.00	0.00	0.00	5,724.77	231.74	231.74	111.90	2,172.49
710100	Out-of-State Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(206.64)	(206.64)	0.00	0.00	0.00	0.00	(206.64)	206.64	206.64	0.00	0.00
711100	Supplies-General	1,301.88	1,301.88	0.00	0.00	0.00	0.00	1,301.88	67.12	67.12	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	1,961.24	1,961.24	0.00	0.00	0.00	0.00	1,961.24	38.76	38.76	0.00	0.00
711200	Research Supplies	3,457.47	3,457.47	0.00	0.00	0.00	0.00	3,457.47	82.65	81.85	0.00	544.68
713000	Printing & Copying-General	(52.60)	(52.60)	0.00	0.00	0.00	0.00	(52.60)	0.00	52.60	0.00	0.00
713005	Printing & Copying-Campus	(102.68)	(102.68)	0.00	14.28	0.00	14.28	(116.96)	11.60	53.28	48.75	49.40
714000	Postage-General	(104.84)	(104.84)	0.00	0.00	0.00	0.00	(104.84)	104.84	104.84	0.00	0.00
715000	Non-Cap Equip-General	(2,453.00)	(2,453.00)	0.00	0.00	0.00	0.00	(2,453.00)	0.00	0.00	0.00	2,453.00
715035	Non-Cap Equip-Computer Software	(91.95)	(91.95)	0.00	0.00	0.00	0.00	(91.95)	0.00	91.95	0.00	0.00
71CZ30	Other Exp-Program Advertising	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		17,408.65	17,408.65	0.00	14.28	0.00	14.28	17,394.37	768.35	953.78	160.65	5,219.57
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,528.62	11,528.62	0.00	0.00	0.00	0.00	11,528.62	6,756.75	11,516.30	0.00	9,847.08
Subtotal Account Pool: 76		11,528.62	11,528.62	0.00	0.00	0.00	0.00	11,528.62	6,756.75	11,516.30	0.00	9,847.08
Total Org: PAHPKM		47,098.80	47,098.80	0.00	14.28	0.00	14.28	47,084.52	20,149.25	33,980.37	160.65	36,447.83
Total Fund: 64U044		47,098.80	47,098.80	0.00	14.28	0.00	14.28	47,084.52	20,149.25	33,980.37	160.65	36,447.83

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64U052 - INBRE - King FY13											
Org: PAHPKM - Health & HP grant - King M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	22,007.00	22,007.00	0.00	11,865.00	0.00	11,865.00	10,142.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	22,007.00	22,007.00	0.00	11,865.00	0.00	11,865.00	10,142.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	2,047.00	2,047.00	0.00	1,055.99	0.00	1,055.99	991.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,047.00	2,047.00	0.00	1,055.99	0.00	1,055.99	991.01	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	2,043.00	2,043.00	0.00	44.60	0.00	44.60	1,998.40	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	6,000.00	6,000.00	0.00	894.04	0.00	894.04	5,105.96	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	44.60	0.00	44.60	(44.60)	0.00	0.00	0.00	0.00
711100 Supplies-General	450.00	450.00	0.00	6.00	0.00	6.00	444.00	0.00	0.00	0.00	0.00
711200 Research Supplies	1,459.00	1,459.00	0.00	604.41	0.00	604.41	854.59	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	19.88	24.08	75.92	100.00	(100.00)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	170.00	170.00	(170.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	9,952.00	9,952.00	19.88	2,222.73	245.92	2,468.65	7,483.35	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	12,874.00	12,874.00	0.00	6,941.02	0.00	6,941.02	5,932.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	12,874.00	12,874.00	0.00	6,941.02	0.00	6,941.02	5,932.98	0.00	0.00	0.00	0.00
Total Org: PAHPKM	46,880.00	46,880.00	19.88	22,084.74	245.92	22,330.66	24,549.34	0.00	0.00	0.00	0.00
Total Fund: 64U052	46,880.00	46,880.00	19.88	22,084.74	245.92	22,330.66	24,549.34	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAADV - HPER-Adventure Education												
Org: PAHPER - Health & Human Performance Dept												
Org Mgr: Levy, Linda S												
Account Pool: 71 - Support												
71	Support	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.73	291.73	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	5,600.00	0.00	5,600.00	(5,600.00)	1,916.50	1,362.20	3,855.58	3,855.58
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	0.00
711100	Supplies-General	0.00	0.00	197.55	1,475.98	0.00	1,475.98	(1,475.98)	2,773.10	3,890.45	2,009.18	1,717.78
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	456.43	0.00	456.43	(456.43)	7,641.29	8,948.39	4,762.60	5,709.48
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	91.30	697.72	0.00	697.72	(697.72)	626.63	845.42	637.85	733.99
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00
718000	Telecom-General	0.00	0.00	0.00	0.00	50.99	50.99	(50.99)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.72	101.76	0.00	101.76	(101.76)	101.52	152.40	101.61	152.37
718014	Telecom-Telephone Equipment	0.00	0.00	0.46	5.25	0.00	5.25	(5.25)	3.62	5.54	2.83	4.21
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	180.31	0.00	180.31	(180.31)	691.09	800.38	320.80	404.62
Subtotal Account Pool: 71		16,500.00	16,500.00	302.03	8,517.45	50.99	8,568.44	7,931.56	14,045.48	17,196.51	13,162.45	14,050.03
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	(60.00)	(500.00)	(500.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	(60.00)	(500.00)	(500.00)
Total Org: PAHPER		16,500.00	16,500.00	302.03	8,617.45	50.99	8,668.44	7,831.56	14,045.48	17,136.51	12,662.45	13,550.03
Total Fund: 6DAADV		16,500.00	16,500.00	302.03	8,617.45	50.99	8,668.44	7,831.56	14,045.48	17,136.51	12,662.45	13,550.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAATE - Athletic Training Education												
Org: PAHPER - Health & Human Performance Dept												
Org Mgr: Levy, Linda S												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,767.44	0.00	1,767.44	(1,767.44)	0.00	500.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.00)	(155.00)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.37
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.77
Subtotal Account Pool: 71		0.00	0.00	0.00	1,767.44	0.00	1,767.44	(1,767.44)	0.00	698.00	(280.00)	594.09
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
Total Org: PAHPER		0.00	0.00	0.00	1,767.44	0.00	1,767.44	(1,767.44)	0.00	198.00	(280.00)	594.09
Total Fund: 6DAATE		0.00	0.00	0.00	1,767.44	0.00	1,767.44	(1,767.44)	0.00	198.00	(280.00)	594.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DACDP - Child Dev Family Cntr Projects											
Org: PACDFC - Ctr Young Children & Families											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Total Org: PACDFC	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Total Fund: 6DACDP	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAHAT - HHP Adventure Expeditions											
Org: PAHPER - Health & Human Performance Dept											
Org Mgr: Levy, Linda S											
Account Pool: 71 - Support											
71 Support	12,700.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50	0.00	0.00
710025 In-State Travel-Course Related	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	6,831.55	6,831.55	1,442.00	4,120.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00
710125 Out-of-State Travel-Course Related	0.00	0.00	0.00	59.28	0.00	59.28	(59.28)	0.00	0.00	2,369.00	3,811.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.98	70.98	0.00	128.95
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	264.56	0.00	264.56	(264.56)	1,745.07	1,948.41	974.81	1,839.49
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.64	20.64
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.91	17.91	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	216.52	0.00	216.52	(216.52)	405.50	595.85	216.25	528.65
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.92)	(39.92)	0.00	49.06
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.62	165.62	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268.71)	(268.71)	0.00	20.43
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	1,727.94	0.00	1,727.94	(1,727.94)	1,689.62	3,141.35	915.39	2,217.90
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00	0.00	0.00
Subtotal Account Pool: 71	12,700.00	12,700.00	0.00	6,468.30	0.00	6,468.30	6,231.70	10,766.12	12,709.54	5,941.69	12,739.72
Total Org: PAHPER	12,700.00	12,700.00	0.00	6,468.30	0.00	6,468.30	6,231.70	10,766.12	12,709.54	5,941.69	12,739.72
Total Fund: 6DAHAT	12,700.00	12,700.00	0.00	6,468.30	0.00	6,468.30	6,231.70	10,766.12	12,709.54	5,941.69	12,739.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAHDM - D&M Collection											
Org: PAHPER - Health & Human Performance Dept											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00
Total Org: PAHPER	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 6DAHDM	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAHEM - HHP Equipment & Maintenance											
Org: PAHPER - Health & Human Performance Dept											
Account Pool: 71 - Support											
711100 Supplies-General	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
Total Org: PAHPER	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
Total Fund: 6DAHEM	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAHHP - INDC-Dept-HHP											
Org: PAHPER - Health & Human Performance Dept				Org Mgr: Levy, Linda S							
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	1,158.00	0.00	1,158.00	(1,158.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,158.00	0.00	1,158.00	(1,158.00)	0.00	0.00	0.00	0.00
Total Org: PAHPER	0.00	0.00	0.00	1,158.00	0.00	1,158.00	(1,158.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAHHP	0.00	0.00	0.00	1,158.00	0.00	1,158.00	(1,158.00)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DAHJD - INDC-HHP-D John											
Org: PAHPJD - Health & HP grant- John,Deborah											
Org Mgr: John, Deborah H											
Account Pool: 71 - Support											
71 Support	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97	111.62
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.04	301.40	484.76
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00	0.00	0.00
711124 Supplies-Instructional Supplies	0.00	0.00	330.95	500.47	0.00	500.47	(500.47)	727.75	727.75	559.57	559.57
713005 Printing & Copying-Campus	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	1.80	1.80	34.50	34.50
714000 Postage-General	0.00	0.00	8.74	8.74	191.26	200.00	(200.00)	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	29.89	0.00	29.89	(29.89)	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.90	416.90
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.70	189.70
719100 Membership Dues & Fees	0.00	0.00	(255.00)	70.00	0.00	70.00	(70.00)	0.00	0.00	250.00	250.00
719110 Membership-Individual	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,200.00	1,200.00	(20.31)	639.10	191.26	830.36	369.64	935.55	1,561.59	2,000.04	2,237.05
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Total Org: PAHPJD	1,200.00	1,200.00	(20.31)	139.10	191.26	330.36	869.64	935.55	1,561.59	2,000.04	2,237.05
Total Fund: 6DAHJD	1,200.00	1,200.00	(20.31)	139.10	191.26	330.36	869.64	935.55	1,561.59	2,000.04	2,237.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAHPC - HPER Dept Course Fees											
Org: PAHPER - Health & Human Performance Dept				Org Mgr: Levy, Linda S							
Account Pool: 71 - Support											
71 Support	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00
710025 In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.98
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.32
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	165.25	0.00	165.25	(165.25)	45.39	211.89	0.00	1,865.89
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.06	144.00	144.00
717200 Other Professional Services-General	0.00	0.00	0.00	3,375.00	4,125.00	7,500.00	(7,500.00)	3,510.00	7,150.00	3,645.00	7,020.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.98
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.43
Subtotal Account Pool: 71	9,450.00	9,450.00	0.00	3,540.25	4,125.00	7,665.25	1,784.75	3,555.39	7,500.95	3,789.00	9,996.60
Total Org: PAHPER	9,450.00	9,450.00	0.00	3,540.25	4,125.00	7,665.25	1,784.75	3,555.39	7,500.95	3,789.00	9,996.60
Total Fund: 6DAHPC	9,450.00	9,450.00	0.00	3,540.25	4,125.00	7,665.25	1,784.75	3,555.39	7,500.95	3,789.00	9,996.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DANHJ - NH Journal of Education												
Org: PAED01 - Education Dept												
Org Mgr: True, Marianne M												
Account Pool: 61 - Salaries and Wages												
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.05
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.05
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.10
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	294.01
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	294.01
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	0.00	588.02
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	514.74	514.74	0.00	514.74	(514.74)	0.00	0.00	396.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,718.00)	0.00	(1,987.74)
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.74
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	2,610.00	2,610.00	(2,610.00)	0.00	0.00	2,430.00	0.00	1,720.00
Subtotal Account Pool: 71	0.00	0.00	514.74	514.74	2,610.00	3,124.74	(3,124.74)	0.00	0.00	108.00	0.00	220.00
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,696.00)	0.00	(7,808.12)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,696.00)	0.00	(7,808.12)
Total Org: PAED01	0.00	0.00	514.74	514.74	2,610.00	3,124.74	(3,124.74)	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DANHJ	0.00	0.00	514.74	514.74	2,610.00	3,124.74	(3,124.74)	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DANUR - Nursing Course Fees												
Org: PANURS - Nursing Program				Org Mgr: Bantell, Mary D								
Account Pool: 71 - Support												
71 Support	8,550.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	11,328.00	0.00	11,328.00	(11,328.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	8,550.00	8,550.00	0.00	11,328.00	0.00	11,328.00	(2,778.00)	0.00	0.00	0.00	0.00	
Total Org: PANURS	8,550.00	8,550.00	0.00	11,328.00	0.00	11,328.00	(2,778.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DANUR	8,550.00	8,550.00	0.00	11,328.00	0.00	11,328.00	(2,778.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DASBC - Scholastic Book Club											
Org: PAED01 - Education Dept											
Account Pool: 71 - Support											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00	802.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00	802.00
Total Org: PAED01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00	802.00
Total Fund: 6DASBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00	802.00

Org Mgr: True, Marianne M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DATIG - TIGER Theatre Program-M.Ed.												
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp				Org Mgr: Burrows, Doreen J								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	0.00	0.00	0.00	
Total Org: PAMEDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.40	0.00	0.00	0.00	
Total Fund: 6DATIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.40	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DATIL - HPER Tilton School Grad Assistant											
Org: PAHPEG - HPER GRAD STUDENTS											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	8,500.00	8,500.00	923.08	5,538.48	3,461.55	9,000.03	(500.03)	5,290.90	9,454.14	5,592.13	8,500.04
Subtotal Account Pool: 61	8,500.00	8,500.00	923.08	5,538.48	3,461.55	9,000.03	(500.03)	5,290.90	9,454.14	5,592.13	8,500.04
Account Pool: 71 - Support											
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	9,500.00	9,500.00	3,414.00	10,332.00	0.00	10,332.00	(832.00)	15,827.00	12,398.00	8,456.00	8,949.00
Subtotal Account Pool: 72	9,500.00	9,500.00	3,414.00	10,332.00	0.00	10,332.00	(832.00)	15,827.00	12,398.00	8,456.00	8,949.00
Total Org: PAHPEG	18,000.00	18,000.00	4,337.08	15,870.48	3,461.55	19,332.03	(1,332.03)	21,117.90	21,852.14	14,048.13	18,149.04
Total Fund: 6DATIL	18,000.00	18,000.00	4,337.08	15,870.48	3,461.55	19,332.03	(1,332.03)	21,117.90	21,852.14	14,048.13	18,149.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PANURS - Nursing Program											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	24,995.00	24,995.00	0.00	24,995.00	(24,995.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	40,000.00	24,995.00	24,995.00	0.00	24,995.00	15,005.00	0.00	0.00	0.00	0.00
Total Org: PANURS	0.00	40,000.00	24,995.00	24,995.00	0.00	24,995.00	15,005.00	0.00	0.00	0.00	0.00
Total Fund: 6DGONE	0.00	40,000.00	24,995.00	24,995.00	0.00	24,995.00	15,005.00	0.00	0.00	0.00	0.00

Org Mgr: Bantell, Mary D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GACDF - Childrens Center Gifts											
Org: PACDFC - Ctr Young Children & Families											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	550.00	550.00
Subtotal Account Pool: 71	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	550.00	550.00
Total Org: PACDFC	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	550.00	550.00
Total Fund: 6GACDF	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	550.00	550.00

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GAHFP - HHP Gifts-Fitness Program												
Org: PAHPER - Health & Human Performance Dept				Org Mgr: Levy, Linda S								
Account Pool: 71 - Support												
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.33	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.12	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.45	0.00	0.00	
Total Org: PAHPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.45	0.00	0.00	
Total Fund: 6GAHFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.45	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept											
Org: PAHPER - Health & Human Performance Dept											
Account Pool: 71 - Support											
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.56	4,075.56	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.56	4,075.56	0.00	0.00
Total Org: PAHPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.56	4,075.56	0.00	0.00
Total Fund: 6GAHPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.56	4,075.56	0.00	0.00

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GANCT - No Country Teacher Cert Prg Gift											
Org: PANCTC - NCTC-Berlin Program											
Account Pool: 71 - Support											
710305 Registration Fees-Other	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	533.50	533.50	0.00	533.50	(533.50)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.50	257.50	0.00	0.00
719Z10 Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	533.50	668.50	0.00	668.50	(668.50)	257.50	1,706.50	0.00	0.00
Total Org: PANCTC	0.00	0.00	533.50	668.50	0.00	668.50	(668.50)	257.50	1,706.50	0.00	0.00
Total Fund: 6GANCT	0.00	0.00	533.50	668.50	0.00	668.50	(668.50)	257.50	1,706.50	0.00	0.00

Org Mgr: Walker, Brian F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GATIG - TIGER Theatre Program Gifts												
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.88	6,247.52	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	7,047.50	26,500.51	0.00	15,817.89
Subtotal Account Pool: 61		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	8,609.38	32,748.03	0.00	15,817.89
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.20	524.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	591.99	2,226.04	0.00	1,328.69
Subtotal Account Pool: 65		0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	723.19	2,750.84	0.00	1,328.69
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.71	0.00	424.61
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.63
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.49
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	732.50	0.00	732.50	(732.50)	0.00	0.00	0.00	192.50
711118	Supplies-Props	0.00	0.00	0.00	135.60	0.00	135.60	(135.60)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	118.21	0.00	118.21	(118.21)	1,076.12	1,164.35	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.84	1,859.84	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	157.00	0.00	157.00	(157.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	523.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	500.00	1,600.00	0.00	5,004.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.38	608.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,273.31	0.00	2,273.31	(2,273.31)	3,466.34	6,223.90	0.00	6,644.73
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00
Total Org: PAMEDP		0.00	0.00	0.00	2,381.71	0.00	2,381.71	(2,381.71)	12,798.91	42,047.77	0.00	23,791.31
Total Fund: 6GATIG		0.00	0.00	0.00	2,381.71	0.00	2,381.71	(2,381.71)	12,798.91	42,047.77	0.00	23,791.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GATRN - HPER-Athletic Training Scholarship											
Org: PAHPER - Health & Human Performance Dept											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: PAHPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GATRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE22 - P E Arold Memorial Fund												
Org: PAHPER - Health & Human Performance Dept				Org Mgr: Levy, Linda S								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	1,953.96	1,953.96	0.00	1,500.00	0.00	1,500.00	453.96	2,000.00	2,000.00	2,000.00	2,000.00	
Subtotal Account Pool: 72	1,953.96	1,953.96	0.00	1,500.00	0.00	1,500.00	453.96	2,000.00	2,000.00	2,000.00	2,000.00	
Total Org: PAHPER	1,953.96	1,953.96	0.00	1,500.00	0.00	1,500.00	453.96	2,000.00	2,000.00	2,000.00	2,000.00	
Total Fund: 6GCE22	1,953.96	1,953.96	0.00	1,500.00	0.00	1,500.00	453.96	2,000.00	2,000.00	2,000.00	2,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE25 - Barbara Boyce Oakes Schol											
Org: PAED01 - Education Dept				Org Mgr: True, Marianne M							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Org: PAED01	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6GCE25	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	5,000.00	5,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE27 - Beatrice Hodgdon Award (Class											
Org: PAHPER - Health & Human Performance Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,302.91	1,302.91	0.00	1,300.00	0.00	1,300.00	2.91	1,300.00	1,300.00	1,200.00	1,200.00
Subtotal Account Pool: 72	1,302.91	1,302.91	0.00	1,300.00	0.00	1,300.00	2.91	1,300.00	1,300.00	1,200.00	1,200.00
Total Org: PAHPER	1,302.91	1,302.91	0.00	1,300.00	0.00	1,300.00	2.91	1,300.00	1,300.00	1,200.00	1,200.00
Total Fund: 6GCE27	1,302.91	1,302.91	0.00	1,300.00	0.00	1,300.00	2.91	1,300.00	1,300.00	1,200.00	1,200.00

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE28 - Donna Ford Memorial Fund											
Org: PAHPER - Health & Human Performance Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	230.96	230.96	0.00	200.00	0.00	200.00	30.96	250.00	250.00	250.00	250.00
Subtotal Account Pool: 72	230.96	230.96	0.00	200.00	0.00	200.00	30.96	250.00	250.00	250.00	250.00
Total Org: PAHPER	230.96	230.96	0.00	200.00	0.00	200.00	30.96	250.00	250.00	250.00	250.00
Total Fund: 6GCE28	230.96	230.96	0.00	200.00	0.00	200.00	30.96	250.00	250.00	250.00	250.00

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE36 - Blanche Colby Stacy											
Org: PAED01 - Education Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,634.56	2,634.56	0.00	2,700.00	0.00	2,700.00	(65.44)	3,200.00	3,200.00	2,400.00	2,400.00
Subtotal Account Pool: 72	2,634.56	2,634.56	0.00	2,700.00	0.00	2,700.00	(65.44)	3,200.00	3,200.00	2,400.00	2,400.00
Total Org: PAED01	2,634.56	2,634.56	0.00	2,700.00	0.00	2,700.00	(65.44)	3,200.00	3,200.00	2,400.00	2,400.00
Total Fund: 6GCE36	2,634.56	2,634.56	0.00	2,700.00	0.00	2,700.00	(65.44)	3,200.00	3,200.00	2,400.00	2,400.00

Org Mgr: True, Marianne M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE45 - Dorothy Whiting Scholarship											
Org: PAED01 - Education Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	376.52	376.52	0.00	400.00	0.00	400.00	(23.48)	400.00	400.00	400.00	400.00
Subtotal Account Pool: 72	376.52	376.52	0.00	400.00	0.00	400.00	(23.48)	400.00	400.00	400.00	400.00
Total Org: PAED01	376.52	376.52	0.00	400.00	0.00	400.00	(23.48)	400.00	400.00	400.00	400.00
Total Fund: 6GCE45	376.52	376.52	0.00	400.00	0.00	400.00	(23.48)	400.00	400.00	400.00	400.00

Org Mgr: True, Marianne M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE46 - Hartman/Kelly Endowment Schol											
Org: PAHPER - Health & Human Performance Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	267.06	267.06	0.00	300.00	0.00	300.00	(32.94)	200.00	200.00	300.00	300.00
Subtotal Account Pool: 72	267.06	267.06	0.00	300.00	0.00	300.00	(32.94)	200.00	200.00	300.00	300.00
Total Org: PAHPER	267.06	267.06	0.00	300.00	0.00	300.00	(32.94)	200.00	200.00	300.00	300.00
Total Fund: 6GCE46	267.06	267.06	0.00	300.00	0.00	300.00	(32.94)	200.00	200.00	300.00	300.00

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE49 - Marie Connelly Endowment Schol											
Org: PAED01 - Education Dept				Org Mgr: True, Marianne M							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	691.84	691.84	0.00	1,000.00	0.00	1,000.00	(308.16)	375.00	375.00	375.00	375.00
Subtotal Account Pool: 72	691.84	691.84	0.00	1,000.00	0.00	1,000.00	(308.16)	375.00	375.00	375.00	375.00
Total Org: PAED01	691.84	691.84	0.00	1,000.00	0.00	1,000.00	(308.16)	375.00	375.00	375.00	375.00
Total Fund: 6GCE49	691.84	691.84	0.00	1,000.00	0.00	1,000.00	(308.16)	375.00	375.00	375.00	375.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE52 - Jessie Barnes Metcalf School											
Org: PAED01 - Education Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	838.72	838.72	0.00	800.00	0.00	800.00	38.72	800.00	800.00	1,000.00	1,000.00
Subtotal Account Pool: 72	838.72	838.72	0.00	800.00	0.00	800.00	38.72	800.00	800.00	1,000.00	1,000.00
Total Org: PAED01	838.72	838.72	0.00	800.00	0.00	800.00	38.72	800.00	800.00	1,000.00	1,000.00
Total Fund: 6GCE52	838.72	838.72	0.00	800.00	0.00	800.00	38.72	800.00	800.00	1,000.00	1,000.00

Org Mgr: True, Marianne M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar											
Org: PAED01 - Education Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	389.09	389.09	0.00	400.00	0.00	400.00	(10.91)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	389.09	389.09	0.00	400.00	0.00	400.00	(10.91)	500.00	500.00	500.00	500.00
Total Org: PAED01	389.09	389.09	0.00	400.00	0.00	400.00	(10.91)	500.00	500.00	500.00	500.00
Total Fund: 6GCE60	389.09	389.09	0.00	400.00	0.00	400.00	(10.91)	500.00	500.00	500.00	500.00

Org Mgr: True, Marianne M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE71 - Emma Yeaton Wheeler School												
Org: PAED01 - Education Dept				Org Mgr: True, Marianne M								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	1,013.56	1,013.56	0.00	1,000.00	0.00	1,000.00	13.56	1,000.00	1,000.00	1,200.00	1,200.00	
Subtotal Account Pool: 72	1,013.56	1,013.56	0.00	1,000.00	0.00	1,000.00	13.56	1,000.00	1,000.00	1,200.00	1,200.00	
Total Org: PAED01	1,013.56	1,013.56	0.00	1,000.00	0.00	1,000.00	13.56	1,000.00	1,000.00	1,200.00	1,200.00	
Total Fund: 6GCE71	1,013.56	1,013.56	0.00	1,000.00	0.00	1,000.00	13.56	1,000.00	1,000.00	1,200.00	1,200.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl											
Org: PAED01 - Education Dept				Org Mgr: True, Marianne M							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,100.90	1,100.90	0.00	1,000.00	0.00	1,000.00	100.90	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	1,100.90	1,100.90	0.00	1,000.00	0.00	1,000.00	100.90	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: PAED01	1,100.90	1,100.90	0.00	1,000.00	0.00	1,000.00	100.90	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GCE76	1,100.90	1,100.90	0.00	1,000.00	0.00	1,000.00	100.90	1,000.00	1,000.00	1,000.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE80 - Norton R Bagley Scholarship											
Org: PAED01 - Education Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	4,004.18	4,004.18	0.00	4,000.00	0.00	4,000.00	4.18	4,000.00	4,000.00	4,000.00	4,000.00
Subtotal Account Pool: 72	4,004.18	4,004.18	0.00	4,000.00	0.00	4,000.00	4.18	4,000.00	4,000.00	4,000.00	4,000.00
Total Org: PAED01	4,004.18	4,004.18	0.00	4,000.00	0.00	4,000.00	4.18	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 6GCE80	4,004.18	4,004.18	0.00	4,000.00	0.00	4,000.00	4.18	4,000.00	4,000.00	4,000.00	4,000.00

Org Mgr: True, Marianne M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund											
Org: PAHPER - Health & Human Performance Dept											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	490.65	490.65	0.00	0.00	0.00	0.00	490.65	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	500.00	500.00	600.00	600.00
Subtotal Account Pool: 72	490.65	490.65	0.00	450.00	0.00	450.00	40.65	500.00	500.00	600.00	600.00
Total Org: PAHPER	490.65	490.65	0.00	450.00	0.00	450.00	40.65	500.00	500.00	600.00	600.00
Total Fund: 6GCE95	490.65	490.65	0.00	450.00	0.00	450.00	40.65	500.00	500.00	600.00	600.00

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PACDFC - Ctr Young Children & Families												
Org Mgr: Sanders, Karen L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	265,323.08	269,501.52	20,549.76	136,073.72	92,823.91	228,897.63	40,603.89	136,058.77	227,937.12	144,774.74	235,205.64
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.72	2,638.72
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.22	490.22	0.00	26.34
617BLG	Operating Staff-Longevity	7,421.00	7,421.00	707.35	4,544.64	0.00	4,544.64	2,876.36	4,444.54	7,494.60	4,708.29	7,554.76
617F10	Operating Staff	90,162.45	91,991.64	8,524.52	54,733.46	37,258.20	91,991.66	(0.02)	53,196.14	89,886.60	55,341.66	89,391.79
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.89	451.89
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64	1.64
61CPHX	Part Time Hourly	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.50	2,820.00	12,911.25	21,093.75
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,520.00	21,252.00	10,462.50	18,221.25
61JBHX	Casual - Hourly	0.00	10,000.00	610.00	4,095.00	0.00	4,095.00	5,905.00	2,202.50	4,475.00	3,775.00	8,163.88
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.02	436.02
61SNSH	Student Labor	19,346.00	19,346.00	1,498.71	6,957.00	0.00	6,957.00	12,389.00	5,173.17	14,579.63	14,269.29	21,062.15
61SNWC	CWS Community Service	12,654.00	12,654.00	1,040.70	9,397.05	0.00	9,397.05	3,256.95	9,594.66	14,987.21	9,054.58	12,657.70
Subtotal Account Pool: 61		415,406.53	410,914.16	32,931.04	215,800.87	130,082.11	345,882.98	65,031.18	229,242.50	388,422.38	258,825.58	416,905.53
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	623.36	1,463.36	110.64	725.68	0.00	725.68	737.68	977.47	1,424.54	749.15	1,359.08
65YF10	Full Fringe Benefit Distr Expe	154,636.21	157,249.52	12,647.30	83,001.33	56,585.73	139,587.06	17,662.46	82,435.69	138,363.34	91,505.49	147,510.37
65YP10	Nonstatus Benefit Distr (Fica)	1,722.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25	236.88	1,084.58	1,771.93
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.68	1,785.17	878.85	1,530.59
Subtotal Account Pool: 65		156,981.57	158,712.88	12,757.94	83,727.01	56,585.73	140,312.74	18,400.14	84,554.09	141,809.93	94,218.07	152,171.97
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	60.68	114.31	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	385.52	0.00	385.52	(385.52)	0.00	0.00	0.00	80.18
710300	Conference Registration Fees	3,000.00	3,000.00	150.00	1,150.00	0.00	1,150.00	1,850.00	940.00	720.00	50.00	1,118.00
711100	Supplies-General	3,800.00	3,800.00	625.33	4,490.56	0.00	4,490.56	(690.56)	4,486.66	4,813.47	2,816.04	3,713.56
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	386.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	98.50	0.00	98.50	(98.50)	774.09	774.09	0.00	134.78
711162	Supplies-Office Supplies	1,500.00	1,500.00	0.00	534.56	0.00	534.56	965.44	908.94	908.94	606.05	606.05
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00
713005	Printing & Copying-Campus	3,500.00	3,500.00	36.16	531.40	768.60	1,300.00	2,200.00	16.70	1,156.70	876.65	1,310.40
714000	Postage-General	800.00	800.00	2.93	72.39	140.56	212.95	587.05	91.56	148.31	90.84	142.84
715000	Non-Cap Equip-General	0.00	0.00	0.00	190.62	0.00	190.62	(190.62)	2,392.71	2,392.71	3,921.13	3,977.25
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	245.00	0.00	245.00	755.00	195.00	195.00	195.00	195.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	725.00	0.00	725.00	1,275.00	240.75	240.75	596.75	656.75
718000	Telecom-General	874.76	874.76	0.00	0.00	48.84	48.84	825.92	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.00	1,728.00	1,188.00	1,764.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.36	51.16	0.00	51.16	(51.16)	55.52	88.96	65.18	102.48
719000	Business Meals-Meetings-Non Travel	2,900.00	2,900.00	128.41	759.43	0.00	759.43	2,140.57	629.62	1,249.17	704.60	1,258.05
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	28.29	299.00
71B000	Items Resale	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	1,326.50	0.00	832.95
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00	0.00	47.75
Subtotal Account Pool: 71		22,474.76	22,474.76	948.19	9,234.14	958.00	10,192.14	12,282.62	12,330.23	16,618.91	11,138.53	16,431.04
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PACDFC - Ctr Young Children & Families											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: PACDFC	599,862.86	597,101.80	46,637.17	308,762.02	187,625.84	496,387.86	100,713.94	326,186.82	546,911.22	364,182.18	585,508.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PACRJU - Criminal Justice Dept												
Org Mgr: Fischler, Mark J												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	5,249.15	0.00	5,249.15	0.00	5,249.15	0.00	7,386.12	13,517.18	1,250.93	2,878.93
611F10	Faculty TT/NTT (Non Union)	348,810.00	364,910.00	36,491.00	237,191.50	127,718.50	364,910.00	0.00	223,463.25	345,546.75	218,730.70	338,234.70
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.08	3,077.08
611PFC	[NSE] Faculty Credit	0.00	26,755.31	3,418.90	30,174.21	15,648.05	45,822.26	(19,066.95)	26,248.56	46,447.32	46,350.09	80,396.26
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	3,000.00	532.00	532.00	0.00	532.00	2,468.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	550.00	550.00	204.99	810.29	0.00	810.29	(260.29)	426.26	685.89	393.64	827.65
Subtotal Account Pool: 61		349,360.00	400,464.46	40,646.89	273,957.15	143,366.55	417,323.70	(16,859.24)	260,024.19	408,697.14	269,802.44	425,414.62
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	440.93	0.00	440.91	0.00	440.91	0.02	830.43	1,345.42	105.06	241.80
65YF10	Full Fringe Benefit Distr Expe	151,732.35	158,735.85	15,873.60	103,178.32	55,557.55	158,735.87	(0.02)	97,206.34	150,312.68	99,812.22	153,589.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,499.45	331.88	2,579.29	1,314.43	3,893.72	(1,394.27)	2,204.84	3,901.60	3,893.46	6,753.37
Subtotal Account Pool: 65		151,732.35	161,676.23	16,205.48	106,198.52	56,871.98	163,070.50	(1,394.27)	100,241.61	155,559.70	103,810.74	160,584.19
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	38.95	0.00	38.95	(38.95)	0.00	0.00	0.00	186.20
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	1,509.04	0.00	1,509.04	1,490.96	1,400.00	2,900.57	2,250.00	2,250.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
711100	Supplies-General	6,339.29	6,639.29	0.00	0.00	0.00	0.00	6,639.29	0.00	0.00	34.94	34.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	9.95	0.00	9.95	(9.95)	66.88	66.88	0.00	92.40
711152	Supplies-Awards & Displays	150.00	150.00	31.24	31.24	0.00	31.24	118.76	62.76	827.15	0.00	520.22
711162	Supplies-Office Supplies	0.00	0.00	79.67	779.69	0.00	779.69	(779.69)	521.97	715.86	818.34	2,440.31
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.90	302.90
713005	Printing & Copying-Campus	750.00	750.00	159.32	1,114.74	1,285.26	2,400.00	(1,650.00)	106.66	1,072.14	1,043.87	1,599.77
714000	Postage-General	200.00	200.00	0.46	44.05	155.95	200.00	0.00	31.15	114.02	41.95	105.16
715000	Non-Cap Equip-General	0.00	0.00	0.00	65.63	0.00	65.63	(65.63)	197.45	586.49	1,700.79	1,700.79
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.47	473.47
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	24.91	24.91	(24.91)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.00	3,599.03	2,548.00	3,750.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.20)	(55.20)
718016	Telecom-Usage (Tolls)	0.00	0.00	2.86	25.09	0.00	25.09	(25.09)	10.22	20.23	27.59	56.85
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	(100.00)	520.00	0.00	520.00	280.00	211.00	511.05	216.83	1,163.99
719100	Membership Dues & Fees	310.00	310.00	0.00	50.00	0.00	50.00	260.00	350.00	350.00	250.00	310.00
719110	Membership-Individual	0.00	0.00	(952.00)	(1,115.50)	0.00	(1,115.50)	1,115.50	(300.00)	332.00	0.00	750.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,549.29	11,849.29	(778.45)	3,772.88	1,466.12	5,239.00	6,610.29	5,062.09	11,095.42	9,758.48	16,611.80
Total Org: PACRJU		512,641.64	573,989.98	56,073.92	383,928.55	201,704.65	585,633.20	(11,643.22)	365,327.89	575,352.26	383,371.66	602,610.61

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General												
Org: PAECSD - Early Childhood Studies Dept												
Org Mgr: Cantor, Patricia A												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	6,012.06	0.00	9,018.09	0.00	9,018.09	(3,006.03)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	355,480.00	35,548.00	231,062.00	124,418.00	355,480.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	6,948.05	868.50	7,816.55	3,763.50	11,580.05	(4,632.00)	0.00	0.00	0.00	0.00
615F10	PAT	4,502.00	4,593.00	353.30	2,913.87	1,678.21	4,592.08	0.92	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	44.48	274.06	0.00	274.06	(274.06)	0.00	0.00	0.00	0.00
617F10	Operating Staff	14,164.80	14,445.60	1,111.20	9,164.71	5,278.20	14,442.91	2.69	0.00	0.00	0.00	0.00
61SNSH	Student Labor	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,500.00	1,500.00	191.83	1,196.36	0.00	1,196.36	303.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,226.80	389,038.71	38,117.31	261,445.64	135,137.91	396,583.55	(7,544.84)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	505.01	3.74	780.52	0.00	780.52	(275.51)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,120.06	162,915.60	16,100.43	105,766.15	57,147.89	162,914.04	1.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	583.64	72.96	656.61	316.14	972.75	(389.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,120.06	164,004.25	16,177.13	107,203.28	57,464.03	164,667.31	(663.06)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	340.00	340.00	(52.54)	142.93	0.00	142.93	197.07	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	600.00	1,400.00	57.81	979.92	0.00	979.92	420.08	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,400.00	1,400.00	0.00	755.00	0.00	755.00	645.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	400.00	400.00	0.00	500.00	0.00	500.00	(100.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	360.00	360.00	0.00	472.00	0.00	472.00	(112.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,064.00	1,769.00	126.42	207.01	0.00	207.01	1,561.99	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	168.00	168.00	0.00	89.94	0.00	89.94	78.06	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,168.40	1,168.40	26.28	338.91	0.00	338.91	829.49	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	5,196.00	5,196.00	499.10	1,915.01	3,565.59	5,480.60	(284.60)	0.00	0.00	0.00	0.00
714000	Postage-General	894.40	894.40	46.70	216.09	283.91	500.00	394.40	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	712.00	712.00	13.62	13.62	0.00	13.62	698.38	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	400.00	400.00	10.38	129.34	0.00	129.34	270.66	0.00	0.00	0.00	0.00
718000	Telecom-General	234.80	234.80	0.00	0.00	0.00	0.00	234.80	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.25	113.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	206.40	501.40	0.00	219.14	0.00	219.14	282.26	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,984.00	14,984.00	755.02	6,416.91	3,849.50	10,266.41	4,717.59	0.00	0.00	0.00	0.00
Total Org: PAECSD		43,330.86	568,026.96	55,049.46	375,065.83	196,451.44	571,517.27	(3,490.31)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAED01 - Education Dept											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	15.00	150.80
760023 Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,148.00)	(34,148.00)	(34,005.00)	(34,005.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,148.00)	(34,498.00)	(33,990.00)	(33,854.20)
Total Org: PAED01	1,664,369.89	1,111,107.79	107,131.05	739,989.93	392,702.11	1,132,692.04	(21,584.25)	1,203,817.50	1,897,472.94	1,097,215.61	1,734,221.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAEHHS - College of Ed, H&HS-Dean												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	5,441.50	1,565.51	3,727.23	17.86	3,745.09	1,696.41	0.00	0.00	0.00	0.00
615F10	PAT	112,210.00	114,459.63	8,804.62	72,637.74	41,821.95	114,459.69	(0.06)	70,258.12	111,100.81	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.97	387.97	0.00	0.00
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	36.84	872.06	0.00	0.00
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.24	0.00	0.00	0.00
Subtotal Account Pool: 61		112,690.00	120,381.13	10,407.07	76,669.73	41,839.81	118,509.54	1,871.59	71,668.18	112,860.85	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	40.32	497.41	134.60	338.66	1.50	340.16	157.25	85.92	115.36	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	48,811.35	49,789.94	3,830.00	31,597.38	18,192.55	49,789.93	0.01	30,761.67	48,528.28	0.00	0.00
Subtotal Account Pool: 65		48,851.67	50,287.35	3,964.60	31,936.04	18,194.05	50,130.09	157.26	30,847.59	48,643.64	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	8,000.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,643.91	0.00	2,643.91	(2,643.91)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	556.18	0.00	556.18	(556.18)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(1,600.00)	624.00	0.00	624.00	(624.00)	695.00	791.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	213.60	213.60	0.00	213.60	(213.60)	0.00	1,086.20	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,387.73	0.00	0.00
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173.54	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	17.60	0.00	17.60	(17.60)	42.89	2,161.93	0.00	0.00
713000	Printing & Copying-General	5,080.00	5,080.00	0.00	508.34	0.00	508.34	4,571.66	0.00	162.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	5.12	129.76	270.24	400.00	(400.00)	44.68	415.40	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	48.04	251.96	300.00	700.00	58.03	75.03	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	478.00	0.00	478.00	(478.00)	147.88	13,736.04	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	112.31	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60	0.00	0.00
718000	Telecom-General	1,020.00	1,020.00	0.00	0.00	30.22	30.22	989.78	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.48	960.48	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.31	6.31	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.24	44.78	0.00	44.78	(44.78)	31.41	42.91	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	6,850.00	5,350.00	40.36	542.26	0.00	542.26	4,807.74	91.85	1,760.63	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C	Other Support	24,375.23	15,193.73	0.00	0.00	0.00	0.00	15,193.73	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,778.39	0.00	0.00
Subtotal Account Pool: 71		53,825.23	40,643.73	(926.68)	6,966.47	552.42	7,518.89	33,124.84	2,004.52	31,847.49	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.00	0.00	0.00
Total Org: PAEHHS		215,366.90	211,312.21	13,444.99	115,572.24	60,586.28	176,158.52	35,153.69	104,520.29	197,199.98	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAEHPD - EHHS-Fac Professional Dev											
Account Pool: 71 - Support											
710020 In-State Travel-Prof Dev	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	15,150.00	0.00	5,824.24	0.00	5,824.24	9,325.76	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	15,150.00	0.00	6,649.24	0.00	6,649.24	8,500.76	0.00	0.00	0.00	0.00
Total Org: PAEHPD	0.00	15,150.00	0.00	6,649.24	0.00	6,649.24	8,500.76	0.00	0.00	0.00	0.00

Org Mgr: Mears, Gail F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAET01 - Office of Teacher Certification												
Org Mgr: Cucina, Irene M												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	2,307.70	19,038.53	10,961.58	30,000.11	(30,000.11)	19,080.54	30,000.13	19,195.48	30,000.12
611BXM	Supplemental-Other-Misc	0.00	1,105.05	0.00	1,105.05	1,071.48	2,176.53	(1,071.48)	442.36	891.71	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	8,673.82	100.40	9,545.79	13,537.03	23,082.82	(14,409.00)	18,447.37	42,354.35	23,920.52	43,049.57
615F10	PAT	94,248.00	96,147.37	7,933.04	58,467.35	37,681.94	96,149.29	(1.92)	63,487.91	100,395.89	58,403.38	94,181.09
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.79	956.79
617F10	Operating Staff	30,322.50	30,927.01	2,379.01	19,626.81	11,300.25	30,927.06	(0.05)	18,106.54	29,185.94	17,081.33	26,845.59
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.02	261.02
61CPEX	Part Time Salary	0.00	0.00	1,114.85	3,484.53	256.42	3,740.95	(3,740.95)	4,417.55	23,318.28	375.00	2,000.00
61CPHX	Part Time Hourly	0.00	0.00	941.50	1,466.50	0.00	1,466.50	(1,466.50)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	480.00	480.00	36.98	391.61	0.00	391.61	88.39	18.42	436.03	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.62	0.00	0.00	0.00
61SNSH	Student Labor	5,114.00	5,114.00	290.63	2,441.26	0.00	2,441.26	2,672.74	4,092.65	6,890.53	2,617.11	5,166.92
61SNWS	College Work Study	4,786.00	4,786.00	282.43	1,670.43	0.00	1,670.43	3,115.57	1,429.00	1,826.21	2,239.77	3,553.23
Subtotal Account Pool: 61		134,950.50	147,233.25	15,386.54	117,237.86	74,808.70	192,046.56	(44,813.31)	131,264.96	236,799.07	125,050.40	206,014.33
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	40.32	133.14	196.94	1,724.87	1,010.77	2,735.64	(2,602.50)	1,787.86	2,757.57	1,612.39	2,519.96
65YF10	Full Fringe Benefit Distr Expe	54,188.17	55,277.36	4,485.75	33,971.03	21,307.25	55,278.28	(0.92)	35,493.57	56,368.11	34,516.42	54,981.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	728.60	181.17	1,217.71	1,158.61	2,376.32	(1,647.72)	1,920.65	5,517.27	2,041.05	3,784.50
Subtotal Account Pool: 65		54,228.49	56,139.10	4,863.86	36,913.61	23,476.63	60,390.24	(4,251.14)	39,202.08	64,642.95	38,169.86	61,285.69
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	450.00	450.00	73.80	635.68	0.00	635.68	(185.68)	0.00	280.34	718.50	1,429.42
710010	In-State Travel-Team Travel	100.00	100.00	102.50	102.50	0.00	102.50	(2.50)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	8,775.00	8,775.00	0.00	0.00	0.00	0.00	8,775.00	769.78	2,186.77	4,371.00	9,578.33
710100	Out-of-State Travel	2,550.00	2,550.00	907.14	3,343.74	0.00	3,343.74	(793.74)	2,866.50	4,539.73	2,483.00	7,640.05
710300	Conference Registration Fees	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	325.00	0.00	0.00
711100	Supplies-General	9,555.16	9,555.16	262.42	457.37	0.00	457.37	9,097.79	0.00	0.00	0.00	156.53
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,271.00	1,271.00	2,808.02	7,490.82	0.00	7,490.82	(6,219.82)	7,240.27	1,356.08	2,969.09	6,554.24
711200	Research Supplies	0.00	0.00	0.00	(96.66)	0.00	(96.66)	96.66	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	275.00	275.00	265.35	265.35	0.00	265.35	9.65	53.25	53.25	27.00	27.00
713005	Printing & Copying-Campus	1,875.00	1,875.00	145.64	665.21	695.97	1,361.18	513.82	353.75	812.59	766.90	1,062.75
714000	Postage-General	725.00	725.00	6.42	73.89	176.11	250.00	475.00	83.79	144.87	115.84	223.63
714010	Postage-Off Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,700.00	1,700.00	0.00	2,356.45	0.00	2,356.45	(656.45)	0.00	306.67	3,780.36	3,780.36
716000	Maintenance & Repairs-General	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	156.38	156.38
717200	Other Professional Services-General	150.00	150.00	3.00	199.30	0.00	199.30	(49.30)	346.65	520.40	275.55	350.50
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.67	4,180.67	2,839.21	4,337.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.74	27.74	41.71	55.24
718016	Telecom-Usage (Tolls)	0.00	0.00	6.22	61.73	0.00	61.73	(61.73)	68.72	112.88	105.76	155.08
718034	Telecom-Voice NR Line Install	0.00	0.00	85.00	170.00	0.00	170.00	(170.00)	30.00	30.00	65.00	95.00
719000	Business Meals-Meetings-Non Travel	275.00	275.00	323.23	373.23	0.00	373.23	(98.23)	2,035.16	2,290.43	704.64	3,065.21
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	0.00	1,693.94	0.00	1,693.94	1,306.06	0.00	2,313.82	2,375.27	4,056.14
719020	Business Meals-Accreditation	0.00	0.00	0.00	1,316.91	0.00	1,316.91	(1,316.91)	918.06	1,837.32	447.30	1,465.55
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Subtotal Account Pool: 71		31,876.16	31,876.16	4,988.74	19,209.46	872.08	20,081.54	11,794.62	17,676.34	21,318.56	22,242.51	44,199.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAET01 - Office of Teacher Certification											
				Org Mgr: Cucina, Irene M							
Total Org: PAET01	221,055.15	235,248.51	25,239.14	173,360.93	99,157.41	272,518.34	(37,269.83)	188,143.38	322,760.58	185,462.77	311,499.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAET02 - Teacher Cert-Scholarships											
Org Mgr: Cucina, Irene M											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	1,000.88
61CPEX Part Time Salary	0.00	50,000.00	5,359.44	26,860.34	17,898.91	44,759.25	5,240.75	29,000.87	52,796.95	5,639.56	30,897.78
Subtotal Account Pool: 61	0.00	50,000.00	5,359.44	26,860.34	17,898.91	44,759.25	5,240.75	29,500.87	53,296.95	5,639.56	31,898.66
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	4,200.00	450.36	2,256.92	1,503.42	3,760.34	439.66	2,478.75	4,477.33	473.70	2,679.41
Subtotal Account Pool: 65	0.00	4,200.00	450.36	2,256.92	1,503.42	3,760.34	439.66	2,478.75	4,477.33	473.70	2,679.41
Account Pool: 72 - Student and/or Participant Support											
721050 Waivers-Cooperating Teacher Waiver	110,000.00	55,800.00	4,464.00	32,368.80	0.00	32,368.80	23,431.20	35,576.00	38,420.00	98,922.50	105,871.50
Subtotal Account Pool: 72	110,000.00	55,800.00	4,464.00	32,368.80	0.00	32,368.80	23,431.20	35,576.00	38,420.00	98,922.50	105,871.50
Total Org: PAET02	110,000.00	110,000.00	10,273.80	61,486.06	19,402.33	80,888.39	29,111.61	67,555.62	96,194.28	105,035.76	140,449.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAHPAL - Center for Active Living											
Account Pool: 71 - Support											
710300 Conference Registration Fees	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
711100 Supplies-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,079.64	0.00	1,079.64	(1,079.64)	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	300.00	300.00	255.00	255.00	0.00	255.00	45.00	0.00	0.00	0.00	0.00
719110 Membership-Individual	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,000.00	5,000.00	390.00	1,469.64	0.00	1,469.64	3,530.36	0.00	0.00	0.00	0.00
Total Org: PAHPAL	5,000.00	5,000.00	390.00	1,469.64	0.00	1,469.64	3,530.36	0.00	0.00	0.00	0.00

Org Mgr: McCahan, Barbara J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAHPER - Health & Human Performance Dept												
Org Mgr: Levy, Linda S												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	22,664.72	1,995.82	25,960.54	7,747.21	33,707.75	(11,043.03)	30,207.91	53,011.72	31,937.94	49,923.23
611F10	Faculty TT/NTT (Non Union)	809,790.00	831,630.00	83,163.00	540,559.50	291,070.50	831,630.00	0.00	538,534.88	829,940.68	492,715.60	753,131.40
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,646.89	7,646.89
611F70	Faculty NTT Clinical	0.00	57,970.00	5,797.00	37,680.50	20,289.50	57,970.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	51,980.00	106,960.00	9,900.00	64,350.00	34,650.00	99,000.00	7,960.00	33,302.50	51,495.50	32,624.40	50,460.40
611PFC	[NSE] Faculty Credit	0.00	142,884.28	20,674.63	164,327.91	91,028.82	255,356.73	(112,472.45)	182,828.27	321,984.81	168,633.49	270,755.74
615F10	PAT	54,595.55	55,696.94	4,284.36	35,346.09	20,350.77	55,696.86	0.08	34,137.20	54,009.23	45,269.46	71,680.52
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.04	817.04
617F10	Operating Staff	30,478.50	31,083.01	2,391.01	19,725.80	11,357.25	31,083.05	(0.04)	19,154.78	30,291.18	18,894.28	29,694.88
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.99	289.99
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.97	146.97	199.92	349.86
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	850.00
61CPHX	Part Time Hourly	10,500.00	10,500.00	936.00	5,505.50	0.00	5,505.50	4,994.50	5,154.00	9,021.50	5,075.76	9,233.76
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.03
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,034.50	7,034.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	0.00	0.00
61SNSH	Student Labor	5,504.00	5,504.00	206.25	2,101.75	0.00	2,101.75	3,402.25	3,749.35	6,145.99	3,567.33	6,237.69
61SNWS	College Work Study	4,496.00	4,496.00	282.20	1,687.50	0.00	1,687.50	2,808.50	2,275.74	3,682.94	2,748.39	4,604.22
Subtotal Account Pool: 61		975,844.05	1,278,888.95	129,630.27	898,245.09	476,494.05	1,374,739.14	(95,850.19)	859,526.10	1,369,765.02	810,810.49	1,255,875.66
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	714.00	2,701.84	167.64	2,264.75	650.76	2,915.51	(213.67)	3,392.59	5,308.10	2,699.63	4,235.58
65YF10	Full Fringe Benefit Distr Expe	411,877.17	471,252.89	45,907.89	303,482.93	164,307.34	467,790.27	3,462.62	271,931.63	420,095.77	269,207.59	411,142.10
65YP10	Nonstatus Benefit Distr (Fica)	882.00	12,884.28	1,815.28	14,266.27	7,646.39	21,912.66	(9,028.38)	15,790.34	27,804.26	14,624.27	23,590.22
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
Subtotal Account Pool: 65		413,473.17	486,839.01	47,890.81	320,013.95	172,604.49	492,618.44	(5,779.43)	291,114.56	453,208.13	286,531.49	438,972.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAHPER - Health & Human Performance Dept												
Org Mgr: Levy, Linda S												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	37.72	0.00	37.72	(37.72)	333.61	496.72	0.00	434.21
710015	In-State Travel-Supervision	3,000.00	3,000.00	0.00	121.36	0.00	121.36	2,878.64	218.94	563.34	614.00	1,115.33
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	107.72	0.00	107.72	(107.72)	202.50	602.50	50.00	50.00
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	41.00	0.00	41.00	1,959.00	0.00	4,329.50	43.20	274.58
710100	Out-of-State Travel	3,975.00	3,975.00	0.00	146.20	0.00	146.20	3,828.80	1,588.42	2,167.08	498.20	2,183.70
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,094.20	877.67	1,277.67
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.29	151.29	111.40	111.40
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.18	40.18	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	1,415.00	1,415.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	674.00	0.00	674.00	(674.00)	510.00	510.00	570.00	660.00
711100	Supplies-General	4,252.98	4,002.98	585.36	4,701.20	0.00	4,701.20	(698.22)	6,687.36	7,908.63	2,281.55	3,101.07
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,800.00	1,800.00	92.00	6,081.81	0.00	6,081.81	(4,281.81)	8,455.10	13,501.84	8,088.15	16,663.86
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	64.00
711162	Supplies-Office Supplies	2,765.19	2,765.19	0.00	0.00	0.00	0.00	2,765.19	0.00	0.00	112.16	183.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	153.00	125.00	202.00
713005	Printing & Copying-Campus	7,000.00	7,000.00	564.96	2,394.70	2,805.30	5,200.00	1,800.00	1,008.96	3,745.00	3,785.45	5,514.90
713010	Printing & Copying-Publications	0.00	0.00	547.75	547.75	0.00	547.75	(547.75)	0.00	0.00	0.00	0.00
714000	Postage-General	1,200.00	1,200.00	32.98	102.90	247.10	350.00	850.00	167.15	259.01	103.98	481.19
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	283.47	0.00	283.47	1,716.53	(5,196.00)	(5,196.00)	283.59	8,157.04
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.98	1,106.76
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.30	363.30	250.00	250.00
716000	Maintenance & Repairs-General	1,800.00	3,865.20	0.00	2,365.20	0.00	2,365.20	1,500.00	0.00	1,035.00	0.00	995.00
716021	Maint & Repairs-Equipment	300.00	300.00	0.00	2,500.00	0.00	2,500.00	(2,200.00)	2,500.00	2,500.00	2,500.00	2,500.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.00	0.00	85.00
716100	Rentals & Leases-General	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	192.00	229.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	376.24	376.24	0.00	0.00	104.13	104.13	272.11	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,728.79	11,602.79	8,073.61	11,976.66
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64	5.64	13.29	16.30
718016	Telecom-Usage (Tolls)	0.00	0.00	16.39	95.87	0.00	95.87	(95.87)	104.68	173.27	134.00	188.43
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	8.00	8.00	0.00	8.00	392.00	52.00	687.62	77.34	617.24
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.86	822.06	259.32	360.98
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		39,369.41	41,184.61	1,982.44	20,443.90	6,156.53	26,600.43	14,584.18	27,734.78	49,436.47	29,386.89	58,805.70
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,669.00	4,669.00	0.00	0.00	0.00	0.00	4,669.00	5,445.00	5,445.00	0.00	0.00
Subtotal Account Pool: 74		4,669.00	4,669.00	0.00	0.00	0.00	0.00	4,669.00	5,445.00	5,445.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	250.00	0.00	250.00	0.00	250.00	0.00	(300.00)	(300.00)	(300.00)	(789.45)
Subtotal Account Pool: 76		0.00	250.00	0.00	250.00	0.00	250.00	0.00	(300.00)	(300.00)	(300.00)	(789.45)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAHPER - Health & Human Performance Dept				Org Mgr: Levy, Linda S								
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	2,520.00	2,520.00	0.00	2,520.00	0.00	2,520.00	0.00	2,520.00	2,520.00	2,520.00	2,520.00	
Subtotal Account Pool: 7Z	2,520.00	2,520.00	0.00	2,520.00	0.00	2,520.00	0.00	2,520.00	2,520.00	2,520.00	2,520.00	
Total Org: PAHPER	1,435,875.63	1,814,351.57	179,503.52	1,241,472.94	655,255.07	1,896,728.01	(82,376.44)	1,186,040.44	1,880,074.62	1,128,948.87	1,755,384.01	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PANCTC - NCTC-Berlin Program											
Org Mgr: Walker, Brian F											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	5,403.99	434.25	6,235.53	1,881.75	8,117.28	(2,713.29)	14,273.58	15,129.18	7,911.42	13,270.19
61CPEX Part Time Salary	0.00	0.00	0.00	8,425.00	0.00	8,425.00	(8,425.00)	0.00	840.00	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	5,403.99	434.25	15,185.53	1,881.75	17,067.28	(11,663.29)	14,273.58	15,969.18	7,911.42	13,270.19
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	44.10	0.00	44.10	(44.10)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	453.94	36.48	1,231.48	158.07	1,389.55	(935.61)	1,198.92	1,341.37	664.59	1,114.73
Subtotal Account Pool: 65	0.00	453.94	36.48	1,275.58	158.07	1,433.65	(979.71)	1,198.92	1,341.37	664.59	1,114.73
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	159.90	2,064.11	0.00	2,064.11	(2,064.11)	1,448.12	3,040.97	2,934.00	5,733.78
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.12	0.00	0.00
710120 Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.74	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.72	117.72	0.00	0.00
711100 Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	132.16	246.13	278.84	522.26
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.60	273.60	0.00	55.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	163.37	0.00	163.37	(163.37)	38.77	38.77	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	20.90	34.48	65.52	100.00	(100.00)	0.00	0.00	45.00	45.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	1,390.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,724.00	0.00	2,724.00	(2,724.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	279.86	0.00	279.86	(279.86)	62.95	62.95	0.00	146.20
Subtotal Account Pool: 71	10,000.00	10,000.00	180.80	5,265.82	65.52	5,331.34	4,668.66	2,073.32	4,045.00	4,647.84	7,892.24
Total Org: PANCTC	10,000.00	15,857.93	651.53	21,726.93	2,105.34	23,832.27	(7,974.34)	17,545.82	21,355.55	13,223.85	22,277.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PANURS - Nursing Program												
Org Mgr: Bantell, Mary D												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,200.01	
611F10	Faculty TT/NTT (Non Union)	405,910.00	104,570.41	8,043.84	60,539.27	38,208.24	98,747.51	5,822.90	172,999.61	320,744.66	0.00	
611F70	Faculty NTT Clinical	0.00	312,049.43	24,003.86	203,853.12	114,018.35	317,871.47	(5,822.04)	0.00	0.00	0.00	
611PFC	[NSE] Faculty Credit	0.00	15,049.03	4,580.63	19,629.66	19,849.38	39,479.04	(24,430.01)	579.00	3,088.00	0.00	
617F10	Operating Staff	16,214.25	16,458.01	1,266.00	10,444.48	6,013.50	16,457.98	0.03	10,096.15	16,020.55	0.00	
61CPHX	Part Time Hourly	0.00	22,994.00	4,135.50	6,937.50	0.00	6,937.50	16,056.50	0.00	0.00	0.00	
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	
61SNSH	Student Labor	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	1,600.00	
61SNWS	College Work Study	0.00	5,000.00	115.28	582.31	0.00	582.31	4,417.69	378.35	705.92	0.00	
Subtotal Account Pool: 61		425,624.25	479,620.88	42,145.11	301,986.34	178,089.47	480,075.81	(454.93)	194,803.11	352,809.13	0.00	7,872.11
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.00	1,029.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	183,624.05	188,388.87	14,491.47	119,554.22	68,834.43	188,388.65	0.22	79,650.23	146,496.59	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,195.62	732.18	2,231.71	1,667.37	3,899.08	(703.46)	48.63	259.36	0.00	
Subtotal Account Pool: 65		183,624.05	191,584.49	15,223.65	121,785.93	70,501.80	192,287.73	(703.24)	80,601.86	147,784.95	0.00	2,512.29

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PANURS - Nursing Program												
Org Mgr: Bantell, Mary D												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	58.22	95.12	0.00	95.12	(95.12)	773.74	1,271.48	0.00	0.00
710015	In-State Travel-Supervision	5,000.00	5,000.00	0.00	3,096.81	0.00	3,096.81	1,903.19	0.00	1,744.14	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	735.88	0.00	735.88	(735.88)	(20.40)	(20.40)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	65.60	0.00	65.60	(65.60)	0.00	0.00	435.55	817.59
711100	Supplies-General	3,500.00	3,500.00	1,601.56	3,892.63	0.00	3,892.63	(392.63)	21,533.19	24,454.49	0.00	386.62
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.71	291.71	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	129.89	0.00	129.89	(129.89)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.89	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	60,000.00	60,000.00	441.16	5,595.57	0.00	5,595.57	54,404.43	5,905.38	5,928.31	0.00	0.00
711160	Supplies-Books	1,020.00	1,020.00	103.28	387.83	0.00	387.83	632.17	211.72	211.72	0.00	1,752.52
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.69	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.95	0.00	0.00
711172	Program Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	89.99	460.68	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.20	0.00	0.00
713000	Printing & Copying-General	1,020.00	1,020.00	0.00	571.00	0.00	571.00	449.00	1,662.25	1,483.31	0.00	1,534.00
713005	Printing & Copying-Campus	0.00	0.00	354.32	1,574.12	645.88	2,220.00	(2,220.00)	212.25	1,719.61	0.00	0.00
714000	Postage-General	1,020.00	1,020.00	88.20	385.16	89.39	474.55	545.45	93.21	121.11	0.00	0.00
715000	Non-Cap Equip-General	130,000.00	102,406.00	0.00	1,236.55	0.00	1,236.55	101,169.45	629.13	1,622.52	0.00	4,850.99
715005	Non-Cap Equip-Computer Hardware	12,000.00	12,000.00	0.00	50.68	0.00	50.68	11,949.32	412.84	412.84	0.00	356.40
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	747.73	0.00	747.73	(747.73)	0.00	1,278.70	0.00	0.00
717200	Other Professional Services-General	10,000.00	10,000.00	10,683.90	17,666.90	3,642.11	21,309.01	(11,309.01)	7,790.00	7,790.00	4,350.00	4,891.86
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	39.65	39.65	3,960.35	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.14	2,198.14	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.16	160.35	0.00	160.35	(160.35)	126.25	188.30	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	280.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	29.62	448.51	0.00	448.51	(448.51)	901.57	2,342.88	120.40	417.05
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	250.23	378.59	0.00	0.00
719020	Business Meals-Accreditation	3,500.00	3,500.00	0.00	35.00	0.00	35.00	3,465.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	399.51	399.51	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
719Z10	Other Employee Support-Prof Develop	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,267.92	2,372.73	0.00	0.00
71C100	Advertising (Non-Employment)	10,000.00	10,000.00	0.00	4,267.85	0.00	4,267.85	5,732.15	0.00	715.00	0.00	1,540.00
71C110	Advertsing-Print	0.00	0.00	0.00	3,321.45	0.00	3,321.45	(3,321.45)	0.00	0.00	0.00	7,420.92
71C600	Insurance	0.00	0.00	0.00	1,013.00	0.00	1,013.00	(1,013.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		251,060.00	223,466.00	13,373.42	45,490.13	4,417.03	49,907.16	173,558.84	44,224.63	66,297.10	4,905.95	27,467.95
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,431.80	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,431.80	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770030	Library Acqs-Subscriptions	0.00	4,600.00	1,100.00	4,600.00	0.00	4,600.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 77		0.00	4,600.00	1,100.00	4,600.00	0.00	4,600.00	0.00	4,000.00	4,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PANURS - Nursing Program											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	19,502.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	19,502.00
Total Org: PANURS	860,308.30	899,271.37	71,842.18	473,862.40	253,008.30	726,870.70	172,400.67	323,629.60	722,397.98	4,905.95	57,354.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PAPSJS - Peace&Soc Justice Studies Council											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	19.38	0.00	19.38	(19.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	19.38	0.00	19.38	(19.38)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710210 Foreign Travel-Team Travel	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Total Org: PAPSJS	0.00	1,450.00	0.00	19.38	0.00	19.38	1,430.62	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PASW01 - Social Work												
Org Mgr: Moniz, Cynthia D												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,690.96	2,690.96	927.11	927.11	
611F10	Faculty TT/NTT (Non Union)	313,510.00	298,294.60	29,829.46	193,891.49	104,403.11	298,294.60	0.00	200,846.00	282,468.83	175,717.69	271,925.90
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836.51	2,836.51
611PFC	[NSE] Faculty Credit	0.00	13,954.09	2,595.00	16,549.09	11,245.00	27,794.09	(13,840.00)	11,128.81	21,083.17	10,697.08	18,634.10
617F10	Operating Staff	16,214.25	16,458.01	1,266.00	10,444.54	6,013.50	16,458.04	(0.03)	10,096.18	16,020.70	0.00	0.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
61SNSH	Student Labor	338.00	338.00	0.00	0.00	0.00	0.00	338.00	0.00	589.01	685.12	1,644.14
61SNWS	College Work Study	162.00	162.00	67.82	533.85	0.00	533.85	(371.85)	527.88	919.36	332.70	531.51
Subtotal Account Pool: 61		332,224.25	331,206.70	33,758.28	221,418.97	121,661.61	343,080.58	(11,873.88)	227,539.83	326,022.03	191,196.21	296,499.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.04	415.04	77.90	77.90
65YF10	Full Fringe Benefit Distr Expe	143,430.05	136,917.38	13,526.51	88,886.14	48,031.22	136,917.36	0.02	91,763.25	129,846.30	80,348.31	123,642.05
65YP10	Nonstatus Benefit Distr (Fica)	168.00	1,340.14	217.99	1,390.18	944.59	2,334.77	(994.63)	934.78	1,770.97	898.56	1,565.30
Subtotal Account Pool: 65		143,598.05	138,257.52	13,744.50	90,276.32	48,975.81	139,252.13	(994.61)	93,113.07	132,032.31	81,324.77	125,285.25
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	531.16	0.00	531.16	(531.16)	0.00	220.41	0.00	182.89
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.64	1,049.64	261.30	811.30
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	843.34	0.00	843.34	(843.34)	0.00	1,100.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
710300	Conference Registration Fees	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	600.00	650.00	335.00	1,915.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	0.00	0.00
711100	Supplies-General	7,322.81	7,322.81	0.00	585.62	0.00	585.62	6,737.19	105.63	540.59	893.20	2,315.59
711101	Supplies - Admin & Office	0.00	0.00	0.00	57.35	0.00	57.35	(57.35)	60.95	93.25	0.00	360.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	14.99	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	(16.66)	1.08	0.00	114.30
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	54.00
711160	Supplies-Books	0.00	0.00	0.00	(99.23)	0.00	(99.23)	99.23	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.14	129.83	193.15	193.15
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	511.00	0.00	273.00
713005	Printing & Copying-Campus	0.00	0.00	140.64	527.15	672.85	1,200.00	(1,200.00)	657.90	1,288.84	905.42	1,307.42
714000	Postage-General	0.00	0.00	20.55	82.69	66.31	149.00	(149.00)	81.40	139.62	33.34	67.11
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.50	379.50	0.00	356.39
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.40
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958.00	2,952.00	1,853.00	2,817.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	175.14	0.00	175.14	(175.14)	0.00	32.76	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.85	73.80	0.00	73.80	(73.80)	107.99	152.80	63.39	100.81
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	587.34	703.18	0.00	703.18	(703.18)	415.81	1,657.76	280.03	1,032.60
719100	Membership Dues & Fees	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	410.00	0.00	300.00
719110	Membership-Individual	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	352.00
71C110	Advertsing-Print	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,322.81	7,322.81	760.38	5,542.70	739.16	6,281.86	1,040.95	5,247.29	12,019.06	4,899.83	13,435.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PASW01 - Social Work											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	1,098.00	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,098.00	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0.00	0.00	0.00	0.00
Total Org: PASW01	484,243.11	477,885.03	48,263.16	317,237.99	171,376.58	488,614.57	(10,729.54)	325,900.19	470,073.40	277,420.81	435,220.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PAWM01 - Women's Studies Council												
Org Mgr: Bernier, Julie N												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	204.10	336.77	663.33	1,000.10	(1,000.10)	654.36	1,000.16	350.00	1,000.00
611PFC	[NSE] Faculty Credit	0.00	0.00	552.38	552.38	2,393.63	2,946.01	(2,946.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	13.77	0.00	13.77	486.23	203.10	279.45	395.41	600.67
Subtotal Account Pool: 61		500.00	500.00	756.48	902.92	3,056.96	3,959.88	(3,459.88)	857.46	1,279.61	745.41	1,600.67
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	17.14	28.28	55.72	84.00	(84.00)	54.98	84.03	29.40	84.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	46.40	46.40	201.06	247.46	(247.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	63.54	74.68	256.78	331.46	(331.46)	54.98	84.03	29.40	84.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	20.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.80	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.53	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61	212.88	53.45	297.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.21	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	375.00	0.00	375.00
Subtotal Account Pool: 71		0.00	950.00	0.00	0.00	25.00	25.00	925.00	40.61	791.42	53.45	862.70
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Org: PAWM01		500.00	1,450.00	820.02	977.60	3,338.74	4,316.34	(2,866.34)	1,028.05	2,230.06	828.26	2,547.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PSCP02 - Rad Program											
Org Mgr: Levy, Linda S											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	10.08	0.00	10.08	0.00	10.08	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	10.08	0.00	10.08	0.00	10.08	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
711100 Supplies-General	1,438.06	1,307.98	0.00	60.00	0.00	60.00	1,247.98	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.71	0.00	0.00
Subtotal Account Pool: 71	1,438.06	1,307.98	0.00	60.00	0.00	60.00	1,247.98	0.00	1,370.71	0.00	400.00
Total Org: PSCP02	1,438.06	1,438.06	0.00	190.08	0.00	190.08	1,247.98	0.00	1,370.71	0.00	400.00
Total Fund: 6U0000	6,163,992.40	6,638,641.21	615,319.94	4,221,771.76	2,242,714.09	6,464,485.85	174,155.36	4,109,695.60	6,733,393.58	3,560,595.72	5,647,473.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PAEHHS - College of Ed, H&HS-Dean											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.80	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,198.80)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAEHHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mears, Gail F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0PPD - General Prepaid Expenses												
Org: PANURS - Nursing Program				Org Mgr: Bantell, Mary D								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,018.00)	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	7,363.90	7,363.90	(7,363.90)	0.00	6,018.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	7,363.90	7,363.90	(7,363.90)	0.00	0.00	0.00	0.00	
Total Org: PANURS	0.00	0.00	0.00	0.00	7,363.90	7,363.90	(7,363.90)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0PPD - General Prepaid Expenses												
Org: PASW01 - Social Work				Org Mgr: Moniz, Cynthia D								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PASW01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U0PPD	0.00	0.00	0.00	0.00	7,363.90	7,363.90	(7,363.90)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAEHHS - College of Ed, H&HS-Dean											
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	1.83	16.75	483.25	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1.83	16.75	483.25	500.00	(500.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	17,478.00	131,289.00	0.00	131,289.00	(131,289.00)	0.00	(116.00)	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	17,478.00	131,289.00	0.00	131,289.00	(131,289.00)	0.00	(116.00)	0.00	0.00
Total Org: PAEHHS	0.00	0.00	17,479.83	131,305.75	483.25	131,789.00	(131,789.00)	0.00	(116.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAELLC - Educ Leadership, Learning & Curr												
Org Mgr: Lebrun, Marcel R												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	538.48	4,442.46	2,557.78	7,000.24	(7,000.24)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,117.50	6,642.50	0.00	6,642.50	(6,642.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,655.98	11,084.96	2,557.78	13,642.74	(13,642.74)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	45.24	373.21	214.85	588.06	(588.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	93.87	557.97	0.00	557.97	(557.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	139.11	931.18	214.85	1,146.03	(1,146.03)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	645.00	0.00	72.37	0.00	72.37	572.63	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	686.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	300.00	314.54	546.99	0.00	546.99	(246.99)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	1,830.00	(24.98)	10.47	0.00	10.47	1,819.53	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	(91.44)	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	(316.39)	148.42	0.00	148.42	(148.42)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	915.00	0.00	0.00	0.00	0.00	915.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	915.00	77.84	121.63	378.37	500.00	415.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,517.94	0.00	1,517.94	(1,517.94)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	81.76	81.76	(81.76)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	183.00	2.65	16.24	0.00	16.24	166.76	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,830.00	0.00	123.79	0.00	123.79	1,706.21	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	265.35	0.00	265.35	(265.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,004.00	(37.78)	3,878.20	460.13	4,338.33	3,665.67	0.00	0.00	0.00	0.00
Total Org: PAELLC		0.00	8,004.00	1,757.31	15,894.34	3,232.76	19,127.10	(11,123.10)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAHPEG - HPER GRAD STUDENTS											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAHPEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEAE - GR CEHHS HHP/PE-Adventure Ed												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	153.86	1,269.35	730.84	2,000.19	(2,000.19)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	429.72	9,829.73	70.32	9,900.05	(9,900.05)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	6,700.00	0.00	6,700.00	(6,700.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	463.92	0.00	463.92	(463.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	583.58	18,263.00	801.16	19,064.16	(19,064.16)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	49.01	932.27	67.30	999.57	(999.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	562.80	0.00	562.80	(562.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	49.01	1,495.07	67.30	1,562.37	(1,562.37)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	18,141.00	2,359.00	20,500.00	(20,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	18,141.00	2,359.00	20,500.00	(20,500.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721043	Waivers-Grad Res TW	0.00	0.00	1,312.00	1,968.00	0.00	1,968.00	(1,968.00)	0.00	0.00	0.00	0.00
721044	Waivers-Grad Non-Resident TW	0.00	0.00	750.00	66,375.00	0.00	66,375.00	(66,375.00)	0.00	0.00	0.00	0.00
721046	Waivers-Grad SS Resident TW	0.00	0.00	0.00	632.00	0.00	632.00	(632.00)	0.00	0.00	0.00	0.00
721047	Waivers-Grad SS Non-Resident TW	0.00	0.00	0.00	52,272.00	0.00	52,272.00	(52,272.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	2,062.00	121,247.00	0.00	121,247.00	(121,247.00)	0.00	0.00	0.00	0.00
Total Org: PAMEAE		0.00	0.00	2,694.59	159,146.07	3,227.46	162,373.53	(162,373.53)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEAT - GR CEHHS HHP/AT-Athletic Trng												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	17,500.00	17,500.00	1,063.60	17,794.80	2,833.85	20,628.65	(3,128.65)	14,883.81	20,400.93	10,525.13	23,254.21
611PFC	[NSE] Faculty Credit	8,800.00	8,800.00	815.88	3,082.97	367.15	3,450.12	5,349.88	6,905.30	8,700.24	11,025.75	6,472.03
613N60	Graduate - PT Lecturer	0.00	0.00	2,200.12	16,914.76	7,335.59	24,250.35	(24,250.35)	17,369.52	27,499.32	9,698.52	16,000.08
Subtotal Account Pool: 61		26,300.00	26,300.00	4,079.60	37,792.53	10,536.59	48,329.12	(22,029.12)	39,158.63	56,600.49	31,249.40	45,726.32
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,470.00	1,470.00	89.34	1,494.71	238.06	1,732.77	(262.77)	1,250.20	1,713.62	884.11	1,953.46
65YP10	Nonstatus Benefit Distr (Fica)	739.20	739.20	68.54	258.98	30.84	289.82	449.38	580.06	730.82	926.26	543.73
Subtotal Account Pool: 65		2,209.20	2,209.20	157.88	1,753.69	268.90	2,022.59	186.61	1,830.26	2,444.44	1,810.37	2,497.19
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.40	0.00	0.00
710105	Out-of-State Travel-Recruiting	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	750.00	750.00	0.00	0.00	0.00	0.00	750.00	577.88	1,461.08	0.00	931.45
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	253.00
710400	Student or Non-Emp Travel	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.63	368.46
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.96	366.44
711132	Supplies-Software Incl Site License	2,300.00	2,300.00	0.00	1,960.00	0.00	1,960.00	340.00	2,019.95	2,167.95	1,960.00	5,055.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.99	94.99	0.00	0.00
711162	Supplies-Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	143.46	143.46	0.00	0.00
711180	Supplies Special Events	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	90.00	90.00
713005	Printing & Copying-Campus	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.60	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	2,361.00
716027	Maint & Repairs-Vehicle-Gas-Oil	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	43.02	43.02	(43.02)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	1,014.00	591.50	929.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.98	0.00	6.98	(6.98)	14.34	30.49	44.32	89.30
718034	Telecom-Voice NR Line Install	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.09
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	2,500.00	2,500.00	0.00	1,600.00	0.00	1,600.00	900.00	1,100.00	1,100.00	1,075.00	1,075.00
71C000	Awards to Non-Employee-Students	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	261.00	0.00	0.00
71CZ00	Other Expenses-Deductions	262.00	262.00	0.00	0.00	0.00	0.00	262.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,502.00	18,502.00	0.00	3,566.98	43.02	3,610.00	14,892.00	5,137.62	8,199.97	4,134.41	11,580.24
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,546.00	20,322.00	10,732.00	16,096.00
76000E	Int Alloc - PSU Grad School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,114.00	19,674.00	8,165.00	12,245.00
760602	Int Alloc-CoGs Margin-Dept Alloc	19,138.00	19,138.00	1,595.00	12,758.00	6,380.00	19,138.00	0.00	0.00	0.00	0.00	0.00
760603	Int Alloc-CoGs Admin-Dept Alloc	21,056.00	21,056.00	1,755.00	14,036.00	7,020.00	21,056.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		40,194.00	40,194.00	3,350.00	26,794.00	13,400.00	40,194.00	0.00	26,660.00	39,996.00	18,897.00	28,341.00
Total Org: PAMEAT		87,205.20	87,205.20	7,587.48	69,907.20	24,248.51	94,155.71	(6,950.51)	72,786.51	107,240.90	56,091.18	88,144.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	49,600.00	49,600.00	2,172.73	33,939.60	8,898.89	42,838.49	6,761.51	28,947.30	51,280.43	15,285.06	33,118.28
611BXM	Supplemental-Other-Misc	396,611.00	396,611.00	17,219.47	127,723.49	9,896.17	137,619.66	258,991.34	232,379.68	324,345.64	123,781.73	385,638.31
611F10	Faculty TT/NTT (Non Union)	185,322.00	196,343.55	18,100.72	126,174.62	70,167.52	196,342.14	1.41	106,437.82	165,835.88	84,895.81	133,939.86
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.90	1,738.90
611F80	Faculty NTT Instructional	47,910.00	49,170.00	4,917.00	31,960.50	17,209.50	49,170.00	0.00	30,695.00	47,463.50	30,030.50	46,470.00
611PFC	[NSE] Faculty Credit	460,350.00	460,350.00	12,687.13	135,752.65	16,548.92	152,301.57	308,048.43	419,138.22	571,974.12	583,989.32	626,054.87
613N60	Graduate - PT Lecturer	76,500.00	76,500.00	3,118.54	19,091.59	11,421.91	30,513.50	45,986.50	61,907.32	95,608.19	59,679.32	87,312.78
615F10	PAT	77,640.00	78,274.79	5,806.14	29,989.36	28,410.46	58,399.82	19,874.97	46,077.87	74,337.69	44,731.88	70,252.31
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.55	249.55
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	112.46	0.00	112.46	(112.46)	28.58	180.46	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.99	348.99	1,332.60	2,071.47
617F10	Operating Staff	97,837.38	99,758.16	6,504.78	47,695.54	30,897.57	78,593.11	21,165.05	28,618.97	43,366.17	37,217.17	58,559.52
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.97	577.97
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	5,489.86	0.00	5,489.86	(5,489.86)	5,797.40	9,869.72	0.00	0.00
61CPEX	Part Time Salary	32,000.00	32,000.00	0.00	1,658.80	0.00	1,658.80	30,341.20	39,832.96	68,647.63	41,238.84	60,212.67
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00	0.00	0.00
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,088.00	0.00	1,088.00	(1,088.00)	0.00	0.00	1,056.00	1,056.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)	0.00	900.00
61SNWS	College Work Study	0.00	0.00	45.00	288.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,424,250.38	1,439,087.50	70,608.45	561,269.23	193,450.94	754,720.17	684,367.33	1,003,790.11	1,456,838.42	1,025,805.45	1,508,153.29
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	37,522.04	37,522.04	1,631.96	14,166.85	1,578.84	15,745.69	21,776.35	22,753.35	32,709.38	11,882.41	35,438.14
65YF10	Full Fringe Benefit Distr Expe	177,788.59	184,242.73	15,367.94	102,581.58	63,808.02	166,389.60	17,853.13	92,145.99	143,986.52	89,741.99	140,264.57
65YP10	Nonstatus Benefit Distr (Fica)	41,357.40	41,357.40	1,065.68	11,542.58	1,390.15	12,932.73	28,424.67	38,646.17	53,904.58	52,518.98	57,646.49
Subtotal Account Pool: 65		256,668.03	263,122.17	18,065.58	128,291.01	66,777.01	195,068.02	68,054.15	153,545.51	230,600.48	154,143.38	233,349.20

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp												
Org Mgr: Burrows, Doreen J												
Account Pool: 71 - Support												
710000	In-State Travel	4,500.00	3,855.00	422.49	2,481.29	0.00	2,481.29	1,373.71	3,982.80	8,614.64	7,791.39	14,382.41
710005	In-State Travel-Recruiting	250.00	250.00	0.00	0.00	0.00	0.00	250.00	71.33	71.33	361.80	894.61
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.84
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	163.18	917.50	586.68	1,761.22
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	362.50	454.34	729.11	932.11
710115	Out-of-State Travel-Prof Dev	3,000.00	2,300.00	200.00	325.50	0.00	325.50	1,974.50	400.00	400.00	0.00	518.52
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.50	563.00	563.00
710300	Conference Registration Fees	1,125.00	439.00	0.00	0.00	0.00	0.00	439.00	300.00	425.00	0.00	40.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910.00	2,910.00	5,535.38	5,535.38
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581.32	4,176.48	225.00	225.00
711100	Supplies-General	0.00	0.00	156.04	296.84	0.00	296.84	(296.84)	0.00	0.00	35.96	35.96
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.85	0.00
711124	Supplies-Instructional Supplies	3,000.00	1,170.00	24.98	41.42	0.00	41.42	1,128.58	767.33	819.26	461.20	498.69
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	35.90	0.00	35.90	(35.90)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	250.00	250.00	91.44	91.44	0.00	91.44	158.56	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	500.00	200.00	61.00	227.30	0.00	227.30	(27.30)	104.00	356.20	232.86	285.26
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.95
713000	Printing & Copying-General	1,500.00	585.00	0.00	239.97	0.00	239.97	345.03	1,285.60	3,338.35	1,543.50	2,875.06
713005	Printing & Copying-Campus	1,500.00	585.00	0.00	1,705.64	3,394.36	5,100.00	(4,515.00)	1,111.84	3,410.86	4,051.62	5,537.37
714000	Postage-General	250.00	250.00	94.12	147.42	1,352.58	1,500.00	(1,250.00)	888.18	1,310.42	842.59	1,890.37
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,307.00	0.00	1,307.00	(1,307.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	7,200.00	7,200.00	0.00	1,767.00	2,000.00	3,767.00	3,433.00	35,336.32	54,079.32	44,841.46	59,553.10
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	632.00	1,868.00	2,500.00	7,500.00	9,007.00	11,140.00	12,725.50	34,015.84
717202	Oth Prof Ser-Contract Instruct Serv	63,000.00	63,000.00	0.00	2,000.00	0.00	2,000.00	61,000.00	32,214.00	58,917.00	42,661.00	72,525.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
718000	Telecom-General	0.00	0.00	0.00	0.00	149.17	149.17	(149.17)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.87	2,766.87	494.57	751.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97	16.97	46.44	49.64
718016	Telecom-Usage (Tolls)	300.00	117.00	17.88	100.83	0.00	100.83	16.17	132.83	230.68	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	1,170.00	0.00	77.84	0.00	77.84	1,092.16	2,283.47	2,355.37	2,185.83	3,106.74
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	258.00
719105	Membership-Institutional	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	625.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	12,692.51	31,147.14	750.00	1,458.43
Subtotal Account Pool: 71		101,375.00	93,371.00	1,067.95	12,477.39	8,764.11	21,241.50	72,129.50	111,852.05	190,227.23	127,282.74	208,741.95
Account Pool: 72 - Student and/or Participant Support												
721035	Waivers-Grad Cooperating Teacher TW	31,820.00	31,820.00	1,488.00	16,787.60	0.00	16,787.60	15,032.40	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	1,036,922.00	1,036,922.00	0.00	0.00	0.00	0.00	1,036,922.00	0.00	0.00	0.00	0.00
721041	Waivers-Grad Fee Waivers	48,848.00	48,848.00	0.00	0.00	0.00	0.00	48,848.00	0.00	0.00	0.00	0.00
721043	Waivers-Grad Res TW	0.00	0.00	2,296.00	32,988.00	0.00	32,988.00	(32,988.00)	0.00	0.00	0.00	0.00
721044	Waivers-Grad Non-Resident TW	0.00	0.00	13,500.00	83,010.00	0.00	83,010.00	(83,010.00)	0.00	0.00	0.00	0.00
721046	Waivers-Grad SS Resident TW	0.00	0.00	0.00	24,757.00	0.00	24,757.00	(24,757.00)	0.00	0.00	0.00	0.00
721047	Waivers-Grad SS Non-Resident TW	0.00	0.00	0.00	20,313.00	0.00	20,313.00	(20,313.00)	0.00	0.00	0.00	0.00
721096	Waiver-Grad Special Programs	174,360.00	174,360.00	0.00	0.00	0.00	0.00	174,360.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	104,460.00	104,460.00	0.00	0.00	0.00	0.00	104,460.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	2,798.00	2,798.00	0.00	0.00	0.00	0.00	2,798.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	46,125.00	46,125.00	0.00	0.00	0.00	0.00	46,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,445,333.00	1,445,333.00	17,284.00	177,855.60	0.00	177,855.60	1,267,477.40	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp			Org Mgr: Burrows, Doreen J									
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.00	0.00	3,904.06
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,246.00	1,080,370.00	644,778.00	967,166.00
76000E	Int Alloc - PSU Grad School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,252.00	1,045,880.00	490,495.00	735,743.00
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,776.00	6,776.00	6,748.00	6,748.00
760602	Int Alloc-CoGs Margin-Dept Alloc	1,106,130.00	1,106,130.00	92,178.00	737,418.00	368,712.00	1,106,130.00	0.00	0.00	0.00	0.00	0.00
760603	Int Alloc-CoGs Admin-Dept Alloc	1,217,000.00	1,217,000.00	101,417.00	811,332.00	405,668.00	1,217,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,323,130.00	2,323,130.00	193,595.00	1,548,750.00	774,380.00	2,323,130.00	0.00	1,424,274.00	2,136,874.00	1,142,021.00	1,713,561.06
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	108,497.00	108,497.00	0.00	108,497.00	0.00	108,497.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		108,497.00	108,497.00	0.00	108,497.00	0.00	108,497.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMEDP		5,659,253.41	5,672,540.67	300,620.98	2,537,140.23	1,043,372.06	3,580,512.29	2,092,028.38	2,693,461.67	4,014,540.13	2,449,252.57	3,663,805.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAMEDS - M.Ed. Program-Scholarships											
Account Pool: 71 - Support											
719Z10 Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,386.00	13,922.00	0.00	1,479.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,386.00	13,922.00	0.00	1,479.00
Account Pool: 72 - Student and/or Participant Support											
721020 Waivers-UG NH National Guard TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,108.00	20,952.00	11,378.00	11,378.00
721035 Waivers-Grad Cooperating Teacher TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,467.00	23,889.00	15,579.00	19,593.00
721040 Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	(4,689.00)	0.00	0.00	0.00	0.00	728,852.50	945,762.50	889,754.19	1,182,642.57
721041 Waivers-Grad Fee Waivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,026.70	83,396.16
721055 Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.61	2,855.77
721070 Waivers-Senior Citizens Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,266.00	4,266.00	2,958.00	2,958.00
721096 Waiver-Grad Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,200.00	307,200.00	282,960.00	282,960.00
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,658.00	311,159.00	251,746.00	272,091.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,549.00	9,633.00	4,449.00	4,699.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	(4,689.00)	0.00	0.00	0.00	0.00	1,394,100.50	1,622,861.50	1,523,552.50	1,862,573.50
Total Org: PAMEDS	0.00	0.00	(4,689.00)	0.00	0.00	0.00	0.00	1,406,486.50	1,636,783.50	1,523,552.50	1,864,052.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAMEGN - M.Ed. General Education											
Account Pool: 72 - Student and/or Participant Support											
721035 Waivers-Grad Cooperating Teacher TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMEGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Burrows, Doreen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEHH - GR CEHHS HHP/HE-Health												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	230.78	11,137.06	1,096.21	12,233.27	(12,233.27)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	5,475.10	0.00	5,475.10	(5,475.10)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	1,678.38	9,523.14	5,727.33	15,250.47	(15,250.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,909.16	26,635.30	6,823.54	33,458.84	(33,458.84)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	19.38	977.45	92.08	1,069.53	(1,069.53)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	459.90	0.00	459.90	(459.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	19.38	1,437.35	92.08	1,529.43	(1,529.43)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	496.93	0.00	496.93	(496.93)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,196.93	0.00	1,196.93	(1,196.93)	0.00	0.00	0.00	0.00
Total Org: PAMEHH		0.00	0.00	1,928.54	29,269.58	6,915.62	36,185.20	(36,185.20)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEIA - GR CEHHS ED-Integrated Arts												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	192.32	1,586.64	913.52	2,500.16	(2,500.16)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	2,090.28	11,359.45	140.63	11,500.08	(11,500.08)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	313.96	1,883.76	1,491.31	3,375.07	(3,375.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,596.56	15,329.85	2,545.46	17,875.31	(17,875.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	191.76	1,087.52	88.55	1,176.07	(1,176.07)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	191.76	1,129.52	88.55	1,218.07	(1,218.07)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	121.66	121.66	0.00	121.66	(121.66)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	60.00	60.00	2,139.07	2,199.07	(2,199.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	181.66	476.66	2,139.07	2,615.73	(2,615.73)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721044	Waivers-Grad Non-Resident TW	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
721047	Waivers-Grad SS Non-Resident TW	0.00	0.00	4,689.00	7,956.00	0.00	7,956.00	(7,956.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	4,689.00	10,206.00	0.00	10,206.00	(10,206.00)	0.00	0.00	0.00	0.00
Total Org: PAMEIA		0.00	0.00	7,658.98	27,142.03	4,773.08	31,915.11	(31,915.11)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMELM - GR CEHHS ED-Library Media												
Org Mgr: Burrows, Doreen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	192.32	2,586.64	913.52	3,500.16	(3,500.16)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	625.00	8,943.85	2,781.27	11,725.12	(11,725.12)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	2,642.88	17,835.82	264.28	18,100.10	(18,100.10)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,460.20	29,366.31	3,959.07	33,325.38	(33,325.38)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	68.66	968.62	310.37	1,278.99	(1,278.99)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	222.00	1,498.24	22.20	1,520.44	(1,520.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	290.66	2,466.86	332.57	2,799.43	(2,799.43)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	100.86	0.00	100.86	(100.86)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	522.00	0.00	522.00	(522.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	688.86	0.00	688.86	(688.86)	0.00	0.00	0.00	0.00
Total Org: PAMELM		0.00	0.00	3,750.86	32,522.03	4,291.64	36,813.67	(36,813.67)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAMEND - GR CEHHS ED-Neurodevelopment											
Account Pool: 71 - Support											
717202 Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	17,750.00	0.00	17,750.00	(17,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	17,750.00	0.00	17,750.00	(17,750.00)	0.00	0.00	0.00	0.00
Total Org: PAMEND	0.00	0.00	0.00	17,750.00	0.00	17,750.00	(17,750.00)	0.00	0.00	0.00	0.00

Org Mgr: Burrows, Doreen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAMERW - GR CEHHS ED-Reading & Writing											
Org Mgr: Burrows, Doreen J											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	7,442.10	37,514.54	285.72	37,800.26	(37,800.26)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	1,846.16	15,230.82	8,769.26	24,000.08	(24,000.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	9,288.26	52,745.36	9,054.98	61,800.34	(61,800.34)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	780.21	4,430.60	760.62	5,191.22	(5,191.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	780.21	4,430.60	760.62	5,191.22	(5,191.22)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	332.10	0.00	332.10	(332.10)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	21.96	23.95	0.00	23.95	(23.95)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	115.98	0.00	115.98	(115.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	21.96	472.03	0.00	472.03	(472.03)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721044 Waivers-Grad Non-Resident TW	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
721047 Waivers-Grad SS Non-Resident TW	0.00	0.00	0.00	1,089.00	0.00	1,089.00	(1,089.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,214.00	0.00	2,214.00	(2,214.00)	0.00	0.00	0.00	0.00
Total Org: PAMERW	0.00	0.00	10,090.43	59,861.99	9,815.60	69,677.59	(69,677.59)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAMESE - GR GEHHS ED-Special Education											
				Org Mgr: Burrows, Doreen J							
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	307.70	2,538.53	1,461.58	4,000.11	(4,000.11)	0.00	0.00	0.00	0.00
611BXM Supplemental-Other-Misc	0.00	0.00	4,058.10	28,426.13	2,674.37	31,100.50	(31,100.50)	0.00	0.00	0.00	0.00
611PFC [NSE] Faculty Credit	0.00	0.00	6,208.18	31,092.57	607.61	31,700.18	(31,700.18)	0.00	0.00	0.00	0.00
613N60 Graduate - PT Lecturer	0.00	0.00	313.96	1,883.76	1,491.31	3,375.07	(3,375.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	10,887.94	63,940.99	6,234.87	70,175.86	(70,175.86)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	366.70	2,600.95	347.42	2,948.37	(2,948.37)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	521.48	2,611.77	51.04	2,662.81	(2,662.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	888.18	5,212.72	398.46	5,611.18	(5,611.18)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	126.60	0.00	126.60	(126.60)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	164.50	164.50	0.00	164.50	(164.50)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	307.04	0.00	307.04	(307.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	164.50	598.14	0.00	598.14	(598.14)	0.00	0.00	0.00	0.00
Total Org: PAMESE	0.00	0.00	11,940.62	69,751.85	6,633.33	76,385.18	(76,385.18)	0.00	0.00	0.00	0.00
Total Fund: 6U1000	5,746,458.61	5,767,749.87	360,820.62	3,149,691.07	1,106,993.31	4,256,684.38	1,511,065.49	4,172,734.68	5,758,448.53	4,028,896.25	5,616,002.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense											
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp											
Account Pool: 71 - Support											
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.84	0.00	1,704.84
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,519.84)	0.00	(2,809.84)
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Total Org: PAMEDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Total Fund: 6U1PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Total Org Lvl 3: PACEXX	12,517,104.14	13,053,044.21	1,016,514.57	7,637,848.94	3,374,121.47	11,011,970.41	2,041,073.80	8,517,537.07	12,824,008.09	7,661,984.79	11,450,023.48

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General												
Org: PADEAN - Dean's Central Office Account												
Org Mgr: Mears, Gail F												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,000.00	49,753.67	4,247.83	31,418.66	18,335.00	49,753.66	0.01	0.00	10,114.94	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	5,000.00	267.82	4,102.00	0.00	4,102.00	898.00	2,513.21	3,925.04	0.00	0.00
617F10	Operating Staff	32,253.00	32,839.51	2,530.50	20,892.82	12,019.88	32,912.70	(73.19)	10,734.17	22,414.52	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	188.51	1,612.73	0.00	1,612.73	(1,612.73)	0.00	1,105.45	0.00	0.00
61SNWS	College Work Study	0.00	5,700.00	21.00	480.95	0.00	480.95	5,219.05	766.46	1,529.44	0.00	0.00
Subtotal Account Pool: 61		80,253.00	93,293.18	7,255.66	58,507.16	30,354.88	88,862.04	4,431.14	17,973.84	43,049.39	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	420.00	22.49	344.58	0.00	344.58	75.42	543.76	662.35	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	34,910.06	35,928.04	2,948.56	22,755.51	13,204.38	35,959.89	(31.85)	4,669.36	14,150.31	0.00	0.00
Subtotal Account Pool: 65		34,910.06	36,348.04	2,971.05	23,100.09	13,204.38	36,304.47	43.57	5,213.12	14,812.66	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	29.52	0.00	29.52	(29.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	395.80	530.80	0.00	530.80	(530.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(1,577.78)	591.54	0.00	591.54	(591.54)	0.00	2,152.60	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	51.25	0.00	51.25	(51.25)	0.00	81.76	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	68.43	0.00	68.43	(68.43)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	4,500.00	0.00	801.21	0.00	801.21	3,698.79	905.41	1,246.52	0.00	0.00
713000	Printing & Copying-General	0.00	750.00	0.00	0.00	0.00	0.00	750.00	464.20	464.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	7.36	73.51	76.49	150.00	(150.00)	0.00	68.12	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	2,101.45	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.74	4,763.69	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	250.00	0.00	0.00	33.90	33.90	216.10	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	408.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.05	16.10	0.00	16.10	(16.10)	15.58	21.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	500.00	18.62	604.34	0.00	604.34	(104.34)	0.00	356.90	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	282.16	0.00	282.16	(282.16)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,000.00	(1,154.95)	3,243.86	110.39	3,354.25	3,645.75	5,331.93	11,789.49	0.00	0.00
Total Org: PADEAN		115,163.06	136,641.22	9,071.76	84,851.11	43,669.65	128,520.76	8,120.46	28,518.89	69,651.54	0.00	0.00
Total Fund: 6U0000		115,163.06	136,641.22	9,071.76	84,851.11	43,669.65	128,520.76	8,120.46	28,518.89	69,651.54	0.00	0.00
Total Org Lvl 3: PACOXX		115,163.06	136,641.22	9,071.76	84,851.11	43,669.65	128,520.76	8,120.46	28,518.89	69,651.54	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N119 - Pilobolus											
Org: PBCAJD - CAC Grant - Jeffrey D											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBCAJD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCIAD - Discretionary-VP Instit Advancement												
Org: PCCOMM - University Relations				Org Mgr: Barba, Stephen P								
Account Pool: 71 - Support												
719000 Business Meals-Meetings-Non Travel	127.00	127.00	0.00	152.00	0.00	152.00	(25.00)	189.00	324.63	103.00	184.00	
Subtotal Account Pool: 71	127.00	127.00	0.00	152.00	0.00	152.00	(25.00)	189.00	324.63	103.00	184.00	
Total Org: PCCOMM	127.00	127.00	0.00	152.00	0.00	152.00	(25.00)	189.00	324.63	103.00	184.00	
Total Fund: 6DCIAD	127.00	127.00	0.00	152.00	0.00	152.00	(25.00)	189.00	324.63	103.00	184.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCSAD - Search-Exec Dir of Advancement											
Org: PCCOMM - University Relations											
Org Mgr: Barba, Stephen P											
Account Pool: 71 - Support											
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	719.68	719.68	0.00	1,002.17
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.06
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.85
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	719.68	719.68	0.00	19,770.08
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Org: PCCOMM		0.00	0.00	0.00	0.00	0.00	0.00	20,719.68	20,719.68	0.00	19,770.08
Total Fund: 6DCSAD		0.00	0.00	0.00	0.00	0.00	0.00	20,719.68	20,719.68	0.00	19,770.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCSPN - Sponsorships											
Org: PCCOMM - University Relations											
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,600.00	1,600.00	3,720.00	3,720.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,600.00	1,600.00	3,720.00	3,720.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	(500.00)	(500.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	(500.00)	(500.00)	0.00	0.00
Total Org: PCCOMM	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,100.00	1,100.00	3,720.00	3,720.00
Total Fund: 6DCSPN	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,100.00	1,100.00	3,720.00	3,720.00

Org Mgr: Barba, Stephen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCUNV - University Relations Projects											
Org: PCCOMM - University Relations											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
Total Org: PCCOMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
Total Fund: 6DCUNV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00

Org Mgr: Barba, Stephen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PBCAR1 - Silver Center for the Arts				Org Mgr: Jeffrey, Diane							
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Org: PBCAR1	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PBCAR3 - Silver Center-Performances											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Org: PBCAR3	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Org Mgr: Jeffrey, Diane

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PCPUBR - Public Relations				Org Mgr: Kershner, Timothy L							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	45,450.00	46,360.00	3,566.16	29,412.11	16,939.26	46,351.37	8.63	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	20,800.00	20,800.00	1,794.00	10,653.50	0.00	10,653.50	10,146.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	66,250.00	67,160.00	5,360.16	40,065.61	16,939.26	57,004.87	10,155.13	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	19,770.75	20,166.60	1,551.28	12,794.23	7,368.58	20,162.81	3.79	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,747.20	1,747.20	150.69	894.88	0.00	894.88	852.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	21,517.95	21,913.80	1,701.97	13,689.11	7,368.58	21,057.69	856.11	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	5,750.05	5,750.05	0.00	0.00	0.00	0.00	5,750.05	0.00	0.00	0.00	0.00
717 Professional Services	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00
7170 Consulting	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	5,508.00	0.00	5,508.00	(5,508.00)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	118,750.05	143,750.05	0.00	5,508.00	0.00	5,508.00	138,242.05	0.00	0.00	0.00	0.00
Total Org: PCPUBR	206,518.00	232,823.85	7,062.13	59,262.72	24,307.84	83,570.56	149,253.29	0.00	0.00	0.00	0.00
Total Fund: 6DGONE	206,518.00	235,823.85	7,062.13	62,262.72	24,307.84	86,570.56	149,253.29	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DSADP - Admission Publication Design												
Org: PSAD02 - Admissions Publications				Org Mgr: Hundrieser, James M								
Account Pool: 71 - Support												
711100 Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	20,000.00	20,000.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	20,000.00	20,000.00	0.00	0.00	
Total Org: PSAD02	25,000.00	25,000.00	0.00	30,000.00	0.00	30,000.00	(5,000.00)	20,000.00	20,000.00	0.00	0.00	
Total Fund: 6DSADP	25,000.00	25,000.00	0.00	30,000.00	0.00	30,000.00	(5,000.00)	20,000.00	20,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GBCAC - Silver Center Gifts											
Org: PBCAR1 - Silver Center for the Arts											
Org Mgr: Jeffrey, Diane											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.91	682.91	0.00	3,717.10
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.91	682.91	0.00	3,717.10
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.36	57.36	0.00	312.24
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.36	57.36	0.00	312.24
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.80	2,012.11	0.00	0.00
711114 Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.05	479.05	0.00	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.98	2,526.98
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	172.00	0.00	172.00	(172.00)	0.00	0.00	0.00	0.00
711136 Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.16	272.16	0.00	209.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	1,248.22	0.00	1,248.22	(1,248.22)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	1,623.08	2,393.97	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,825.78	0.00	2,825.78	(2,825.78)	0.00	4,291.24	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	4,714.00	0.00	4,714.00	(4,714.00)	3,528.09	9,448.53	3,321.98	3,530.98
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.50	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.50	0.00	0.00
Total Org: PBCAR1	0.00	0.00	0.00	4,714.00	0.00	4,714.00	(4,714.00)	4,268.36	12,959.30	3,321.98	7,560.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GBCAC - Silver Center Gifts												
Org: PBCAR3 - Silver Center-Performances				Org Mgr: Jeffrey, Diane								
Account Pool: 71 - Support												
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	2,866.50	0.00	2,866.50	(2,866.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	2,866.50	0.00	2,866.50	(2,866.50)	0.00	0.00	0.00	0.00	
Total Org: PBCAR3	0.00	0.00	0.00	2,866.50	0.00	2,866.50	(2,866.50)	0.00	0.00	0.00	0.00	
Total Fund: 6GBCAC	0.00	0.00	0.00	7,580.50	0.00	7,580.50	(7,580.50)	4,268.36	12,959.30	3,321.98	7,560.32	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCCAC - EOR-Cultural Arts Campaign											
Org: PBCAR1 - Silver Center for the Arts				Org Mgr: Jeffrey, Diane							
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	2,191.20	0.00	2,191.20	(2,191.20)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	226.00	774.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2,417.20	774.00	3,191.20	(3,191.20)	0.00	0.00	0.00	0.00
Total Org: PBCAR1	0.00	0.00	0.00	2,417.20	774.00	3,191.20	(3,191.20)	0.00	0.00	0.00	0.00
Total Fund: 6GCCAC	0.00	0.00	0.00	2,417.20	774.00	3,191.20	(3,191.20)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1D - Hanaway Endowment for the Perf Arts											
Org: PBCAR1 - Silver Center for the Arts				Org Mgr: Jeffrey, Diane							
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	2,957.00	0.00	2,957.00	(2,957.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2,957.00	0.00	2,957.00	(2,957.00)	0.00	0.00	0.00	0.00
Total Org: PBCAR1	0.00	0.00	0.00	2,957.00	0.00	2,957.00	(2,957.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1D - Hanaway Endowment for the Perf Arts											
Org: PBCAR3 - Silver Center-Performances											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	3,050.75	3,050.75	0.00	0.00	0.00	0.00	3,050.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	3,050.75	3,050.75	0.00	0.00	0.00	0.00	3,050.75	0.00	0.00	0.00	0.00
Total Org: PBCAR3	3,050.75	3,050.75	0.00	0.00	0.00	0.00	3,050.75	0.00	0.00	0.00	0.00
Total Fund: 6GCE1D	3,050.75	3,050.75	0.00	2,957.00	0.00	2,957.00	93.75	0.00	0.00	0.00	0.00

Org Mgr: Jeffrey, Diane

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE74 - Jeanette + Richard Collins End												
Org: PBCAR1 - Silver Center for the Arts												
Org Mgr: Jeffrey, Diane												
Account Pool: 71 - Support												
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,907.00	0.00	2,907.00	(2,907.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,801.80	0.00	2,801.80	(2,801.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,708.80	0.00	5,708.80	(5,708.80)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	4,546.19	4,546.19	0.00	0.00	0.00	0.00	4,546.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,546.19	4,546.19	0.00	0.00	0.00	0.00	4,546.19	0.00	0.00	0.00	0.00
Total Org: PBCAR1		4,546.19	4,546.19	0.00	5,708.80	0.00	5,708.80	(1,162.61)	0.00	0.00	0.00	0.00
Total Fund: 6GCE74		4,546.19	4,546.19	0.00	5,708.80	0.00	5,708.80	(1,162.61)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR1 - Silver Center for the Arts												
Org Mgr: Jeffrey, Diane												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	160,170.00	163,390.52	12,568.46	103,690.28	59,700.19	163,390.47	0.05	100,284.51	158,583.92	98,923.35	155,471.12
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.69	1,521.69
617BHO	Operating Staff-Overtime	9,325.25	9,325.25	634.57	2,032.12	0.00	2,032.12	7,293.13	2,212.10	3,340.93	1,823.53	5,100.53
617BHS	Operating Staff-Shift	0.00	0.00	0.00	15.94	0.00	15.94	(15.94)	31.94	52.41	26.48	32.57
617BLG	Operating Staff-Longevity	3,101.00	3,101.00	200.14	1,457.09	0.00	1,457.09	1,643.91	1,778.36	2,601.72	2,821.85	4,396.86
617F10	Operating Staff	158,506.40	165,883.27	12,885.93	104,670.44	61,208.03	165,878.47	4.80	98,725.28	156,486.33	105,905.93	166,005.38
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.51	1,268.51
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	18.18
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.75	200.75	0.00	0.00
61CPHX	Part Time Hourly	3,500.00	3,500.00	399.60	2,428.30	0.00	2,428.30	1,071.70	1,012.39	1,405.40	2,264.13	3,276.64
61JBEX	Casual - Exempt	1,440.00	1,440.00	110.82	914.28	0.00	914.28	525.72	36.84	872.06	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.13	208.13	0.00	37.50
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.24	40.00	500.00	500.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	68.59	0.00	68.59	(68.59)	15.31	15.31	69.20	69.20
61SNSH	Student Labor	31,039.00	31,039.00	2,673.75	23,705.14	0.00	23,705.14	7,333.86	22,041.73	38,624.95	25,962.21	41,323.20
61SNWS	College Work Study	14,637.00	14,637.00	782.16	5,655.16	0.00	5,655.16	8,981.84	10,187.61	15,219.49	11,255.06	17,506.47
Subtotal Account Pool: 61		381,718.65	392,316.04	30,255.43	244,637.34	120,908.22	365,545.56	26,770.48	241,760.19	382,151.40	252,360.12	396,527.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,164.76	1,164.76	79.41	371.16	0.00	371.16	793.60	797.51	992.64	434.38	845.61
65YF10	Full Fringe Benefit Distr Expe	138,624.24	143,234.10	11,072.66	90,637.13	52,595.07	143,232.20	1.90	86,958.24	137,483.02	94,430.96	147,132.36
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	33.57	204.00	0.00	204.00	90.00	85.03	118.03	190.19	275.25
Subtotal Account Pool: 65		140,083.00	144,692.86	11,185.64	91,212.29	52,595.07	143,807.36	885.50	87,840.78	138,593.69	95,055.53	148,253.22

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR1 - Silver Center for the Arts												
Org Mgr: Jeffrey, Diane												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	306.70	0.00	306.70	(106.70)	0.00	127.92	159.90	159.90
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.89	0.00	0.00
710100	Out-of-State Travel	2,200.00	2,200.00	246.84	2,412.47	0.00	2,412.47	(212.47)	703.00	2,498.92	1,557.96	1,894.87
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	1,509.00	0.00	1,509.00	(109.00)	25.00	413.00	695.00	695.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
711100	Supplies-General	2,952.67	2,952.67	119.99	667.89	0.00	667.89	2,284.78	2,506.51	2,482.03	2,795.66	7,676.60
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.50	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	87.29	0.00	87.29	(87.29)	0.00	0.00	334.09	490.05
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00
711114	Supplies-Lights & Lighting	500.00	500.00	0.00	2,490.02	0.00	2,490.02	(1,990.02)	439.36	688.31	1,622.27	1,800.00
711116	Supplies-Production or Performance	500.00	500.00	0.00	238.50	0.00	238.50	261.50	128.60	128.60	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	500.00	500.00	0.00	0.00	0.00	0.00	500.00	536.80	536.80	337.54	845.05
711122	Supplies-Sound & Music	250.00	250.00	0.00	6.34	0.00	6.34	243.66	233.36	233.36	388.64	1,163.62
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	602.78	0.00	602.78	(602.78)	820.65	865.61	270.20	316.96
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	127.84	0.00	127.84	(127.84)	95.07	95.07	97.46	368.80
711132	Supplies-Software Incl Site License	4,860.00	4,860.00	405.56	3,424.48	0.00	3,424.48	1,435.52	3,244.48	5,082.70	2,580.83	3,723.77
711136	Supplies-Tools	1,000.00	1,000.00	0.00	317.79	0.00	317.79	682.21	1,171.95	1,301.38	2,719.03	3,064.36
711138	Supplies-Parts	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	369.93	369.93	868.12	968.56
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.61	108.56	573.57	826.67
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	222.86	0.00	222.86	(222.86)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.41	89.22
711162	Supplies-Office Supplies	3,000.00	3,000.00	327.19	3,901.81	0.00	3,901.81	(901.81)	2,769.97	3,847.92	3,132.24	3,320.55
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.49	2.94	538.25	538.25
711176	Supplies-Medical	700.00	700.00	227.65	598.99	0.00	598.99	101.01	613.44	738.33	132.08	1,476.65
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60	30.60	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	2.17	110.76	289.24	400.00	100.00	85.30	98.02	331.05	366.45
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.77	660.77	373.40	641.15
714000	Postage-General	500.00	500.00	23.31	197.26	302.74	500.00	0.00	288.03	355.59	296.34	421.63
714010	Postage-Off Campus Mail Services	0.00	0.00	5.00	121.31	0.00	121.31	(121.31)	1.48	1.48	20.18	20.18
715000	Non-Cap Equip-General	5,000.00	5,000.00	1,944.89	5,446.08	0.00	5,446.08	(446.08)	0.00	4,878.29	19,028.79	19,028.79
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	222.14	0.00	222.14	(222.14)	1,553.45	1,578.45	2,401.50	2,401.50
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,112.00	16,112.00	784.27	824.26
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	254.98	0.00	254.98	(254.98)	0.00	0.00	180.00	180.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.96	294.96	5,238.00	5,238.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	198.36	198.36	801.64	0.00	426.00	40.00	40.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.59	338.59
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753.38	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.68	545.68
716087	Maint & Repair - Parts & Supplies	2,000.00	2,000.00	6.73	347.57	1,811.19	2,158.76	(158.76)	487.91	582.82	2,031.75	2,391.42
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	52.00	52.00
716120	Rentals-Property or Room	2,000.00	2,000.00	0.00	450.00	150.00	600.00	1,400.00	450.00	600.00	173.68	473.68
717105	Finl Services-Credit Crd Disc Fees	2,300.00	2,300.00	710.41	1,782.74	0.00	1,782.74	517.26	1,972.24	2,622.58	2,298.81	3,070.36
717115	Finl Services-Bank Charges	0.00	0.00	12.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	600.00	2,600.00	3,200.00	(1,200.00)	1,200.00	1,600.00	854.32	5,186.87
717224	Oth Prof Ser-Guest Artists	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	480.12	480.12	0.00	0.00	254.99	254.99	225.13	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.00	272.00	0.00	272.00	(272.00)	5,951.22	8,672.06	6,561.15	9,919.89
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.87	191.87	102.32	328.18
718016	Telecom-Usage (Tolls)	500.00	500.00	9.06	72.01	0.00	72.01	427.99	124.82	172.30	331.03	395.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	65.00	65.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR1 - Silver Center for the Arts												
Org Mgr: Jeffrey, Diane												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	86.43	115.53	75.00	75.00
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	20.21	0.00	20.21	479.79	11.98	11.98	0.00	0.00
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	1,109.00	0.00	1,109.00	191.00	1,000.00	1,320.00	900.00	900.00
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.65	178.91	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	425.38	0.00	425.38	(425.38)	275.77	332.65	871.82	888.06
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.00)	(167.00)	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.53	34.53
Subtotal Account Pool: 71		36,142.79	36,142.79	6,324.80	30,923.20	5,606.52	36,529.72	(386.93)	44,626.70	65,518.96	63,290.46	83,795.10
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,771.54	5,771.54	0.00	0.00	0.00	0.00	5,771.54	0.00	0.00	(12,550.00)	(12,550.00)
Subtotal Account Pool: 74		5,771.54	5,771.54	0.00	0.00	0.00	0.00	5,771.54	0.00	0.00	(12,550.00)	(12,550.00)
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,933.00)	0.00	(1,933.00)	1,933.00	0.00	0.00	(659.54)	(1,219.54)
Subtotal Account Pool: 76		0.00	0.00	0.00	(1,933.00)	0.00	(1,933.00)	1,933.00	0.00	0.00	(659.54)	(1,219.54)
Total Org: PBCAR1		563,715.98	578,923.23	47,765.87	364,839.83	179,109.81	543,949.64	34,973.59	374,227.67	586,264.05	397,496.57	614,806.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PBCAR3 - Silver Center-Performances											
Org Mgr: Jeffrey, Diane											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.00	579.00
61JBEX Casual - Exempt	0.00	0.00	0.00	872.00	0.00	872.00	(872.00)	937.00	937.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	872.00	0.00	872.00	(872.00)	937.00	937.00	579.00	579.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	73.25	0.00	73.25	(73.25)	78.71	78.71	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64	48.64
Subtotal Account Pool: 65	0.00	0.00	0.00	73.25	0.00	73.25	(73.25)	78.71	78.71	48.64	48.64
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	415.94	0.00	415.94	(415.94)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	200.00	200.00	0.00	168.79	0.00	168.79	31.21	0.00	921.00	0.00	343.72
710410 Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	1,013.98	2,863.36	0.00	2,863.36	(1,863.36)	115.00	1,195.39	970.38	2,955.70
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.16	31.16	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00
711100 Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	479.19	479.36	0.00	0.00
713005 Printing & Copying-Campus	400.00	400.00	18.00	18.00	0.00	18.00	382.00	0.00	0.00	0.00	10.40
713030 Printing & Copying-Off Campus	10,000.00	9,500.00	0.00	3,858.80	0.00	3,858.80	5,641.20	6,010.26	6,454.26	3,423.48	3,676.48
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	1,700.00	1,700.00	0.00	795.17	0.00	795.17	904.83	1,663.93	1,768.93	1,048.57	1,070.41
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	2,810.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	117.63	885.99	0.00	885.99	(885.99)	897.78	1,138.26	1,266.10	1,447.66
717115 Finl Services-Bank Charges	0.00	0.00	0.00	19.50	0.00	19.50	(19.50)	0.00	0.00	7.50	7.50
717200 Other Professional Services-General	8,000.00	8,000.00	0.00	9,778.00	0.00	9,778.00	(1,778.00)	6,738.62	9,387.74	1,199.00	1,199.00
717224 Oth Prof Ser-Guest Artists	55,358.00	63,358.00	7,250.00	46,895.00	0.00	46,895.00	16,463.00	46,918.75	67,918.75	62,241.25	62,590.00
719000 Business Meals-Meetings-Non Travel	500.00	500.00	351.49	817.31	0.00	817.31	(317.31)	209.51	357.86	190.29	847.72
71B022 Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.76	31.76	0.00	51.78
71C100 Advertising (Non-Employment)	5,124.51	6,324.51	330.00	4,001.54	0.00	4,001.54	2,322.97	3,418.34	6,263.34	1,592.36	3,146.12
71C120 Advertising-Radio	3,000.00	1,800.00	115.00	955.00	0.00	955.00	845.00	830.00	1,380.00	540.00	1,080.00
71C310 Cash Over/Short Adjustments	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	5.00	(4.00)	(1.00)	11.00
71CZ30 Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	825.00
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,174.53	2,174.53
Subtotal Account Pool: 71	85,782.51	93,282.51	9,196.10	71,474.40	0.00	71,474.40	21,808.11	69,079.30	99,053.81	75,871.46	84,436.02
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.00)	(721.55)	(499.00)	(499.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.00)	(721.55)	(499.00)	(499.00)
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Org: PBCAR3	85,782.51	93,282.51	9,196.10	72,419.65	0.00	72,419.65	20,862.86	69,925.01	102,347.97	76,000.10	84,564.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCCOMM - University Relations												
Org Mgr: Barba, Stephen P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	120,660.00	123,080.22	9,467.70	78,108.72	44,971.58	123,080.30	(0.08)	75,552.00	119,470.41	73,353.49	115,955.98
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.85	1,091.85
617BLG	Operating Staff-Longevity	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	38,376.00	40,281.00	3,162.00	25,261.50	15,019.50	40,281.00	0.00	24,118.48	38,140.48	23,790.59	37,390.04
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.50	363.50
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.90
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	18.42	436.03	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.62	0.00	0.00	0.00
Subtotal Account Pool: 61		160,116.00	164,441.22	12,666.64	103,674.98	59,991.08	163,666.06	775.16	100,931.52	159,046.92	98,599.43	155,801.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	90.72	90.72	3.10	25.58	0.00	25.58	65.14	105.96	120.68	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	69,180.66	71,062.14	5,493.91	44,965.98	26,096.12	71,062.10	0.04	43,396.78	68,613.69	44,495.42	69,783.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.96
Subtotal Account Pool: 65		69,271.38	71,152.86	5,497.01	44,991.56	26,096.12	71,087.68	65.18	43,502.74	68,734.37	44,495.42	69,867.62
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	6,000.00	6,000.00	0.00	1,721.26	0.00	1,721.26	4,278.74	1,121.20	2,581.06	1,231.44	3,724.90
710100	Out-of-State Travel	500.00	500.00	0.00	366.17	0.00	366.17	133.83	1,104.15	1,527.48	531.10	1,270.40
710300	Conference Registration Fees	500.00	500.00	0.00	699.00	0.00	699.00	(199.00)	0.00	0.00	30.00	160.00
710305	Registration Fees-Other	1,000.00	1,000.00	0.00	125.00	0.00	125.00	875.00	1,631.00	2,131.00	195.00	719.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.19	2,034.19
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.51	710.51
711100	Supplies-General	660.41	660.41	144.00	878.76	0.00	878.76	(218.35)	1,540.76	3,198.61	1,813.03	2,375.98
711108	Supplies-Subscription, Newspaper, Mag	310.00	310.00	0.00	32.00	0.00	32.00	278.00	0.00	0.00	0.00	3,790.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	29.80	0.00	29.80	(29.80)	0.00	0.00	229.90	229.90
713000	Printing & Copying-General	0.00	0.00	0.00	487.50	0.00	487.50	(487.50)	(460.00)	(460.00)	4,058.00	3,138.00
713005	Printing & Copying-Campus	600.00	600.00	1.12	32.64	17.36	50.00	550.00	23.52	37.87	22.14	43.86
714000	Postage-General	1,000.00	1,000.00	1.11	18.37	31.63	50.00	950.00	24.50	30.08	65.24	93.06
714010	Postage-Off Campus Mail Services	43.14	43.14	0.00	10.50	0.00	10.50	32.64	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	131.25	0.00	131.25	4,868.75	125.00	125.00	3,750.00	3,750.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	811.82	811.82	0.00	0.00	0.00	0.00	811.82	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	181.30	1,430.80	0.00	1,430.80	(1,430.80)	3,100.17	4,531.77	2,986.14	4,726.82
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97	10.97	15.20	21.21
718016	Telecom-Usage (Tolls)	0.00	0.00	6.81	27.04	0.00	27.04	(27.04)	41.32	70.00	89.85	128.25
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	3,664.71	0.00	3,664.71	(664.71)	1,314.83	2,090.75	1,362.07	4,801.82
719100	Membership Dues & Fees	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	685.00	685.00	685.00	685.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	1,986.00	0.00	1,986.00	14.00	3,220.00	3,520.00	1,215.00	2,310.00
Subtotal Account Pool: 71		25,925.37	25,925.37	334.34	11,909.80	48.99	11,958.79	13,966.58	13,482.42	20,079.59	21,023.81	35,011.90
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.50	244.50	(100.00)	(100.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.50	244.50	(100.00)	(100.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCCOMM - University Relations				Org Mgr: Barba, Stephen P								
Account Pool: 79 - Reserves - Budget Only												
790500 Budgeted Contingency	634.00	634.00	0.00	0.00	0.00	0.00	634.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	634.00	634.00	0.00	0.00	0.00	0.00	634.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	2,120.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	2,120.00	
Total Org: PCCOMM	255,946.75	262,153.45	18,497.99	160,576.34	86,136.19	246,712.53	15,440.92	158,109.18	256,205.38	164,018.66	262,700.79	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCGVRN - Government Relations												
Org Mgr: Barba, Stephen P												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,713.00	1,713.00	0.00	0.00	0.00	0.00	1,713.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	325.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	431.97	0.00	431.97	(431.97)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	783.68	783.68	0.00	0.00	0.00	0.00	783.68	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	97.90	0.00	97.90	(97.90)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,741.74	2,741.74	0.00	992.16	0.00	992.16	1,749.58	1,414.08	1,807.20	3,046.81	3,987.01
Subtotal Account Pool: 71		7,488.42	7,488.42	0.00	1,522.03	0.00	1,522.03	5,966.39	1,439.08	2,132.20	3,046.81	3,987.01
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.45	170.45	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.45	170.45	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Total Org: PCGVRN		7,488.42	7,488.42	0.00	1,522.03	0.00	1,522.03	5,966.39	1,609.53	2,302.65	3,046.81	5,587.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCNSTD - New Student Packet				Org Mgr: Barba, Stephen P								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	26,608.03	26,608.03	0.00	15,952.00	199.00	16,151.00	10,457.03	13,687.00	13,687.00	15,260.00	27,553.22	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	4,500.00	0.00	0.00	
Subtotal Account Pool: 71	26,608.03	26,608.03	0.00	15,952.00	3,699.00	19,651.00	6,957.03	13,687.00	18,187.00	15,260.00	27,553.22	
Total Org: PCNSTD	26,608.03	26,608.03	0.00	15,952.00	3,699.00	19,651.00	6,957.03	13,687.00	18,187.00	15,260.00	27,553.22	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCPUB1 - PSU Publications												
Org Mgr: Kershner, Timothy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,750.00	52,790.00	4,060.76	33,501.27	19,288.61	52,789.88	0.12	32,401.92	51,238.14	31,961.95	50,232.54
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.74	491.74
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	39.88	0.00	39.88	(39.88)	0.00	0.00	135.34	165.84
617F10	Operating Staff	31,102.50	31,546.50	2,494.50	14,281.08	11,848.88	26,129.96	5,416.54	19,622.02	30,986.43	13,768.74	24,298.74
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.13	291.13
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.46
61CPHX	Part Time Hourly	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		84,452.50	85,936.50	6,555.26	48,134.23	31,137.49	79,271.72	6,664.78	53,523.94	83,724.57	46,649.36	75,480.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	29.56	0.00	29.56	(29.56)	126.00	126.00	11.37	13.93
65YF10	Full Fringe Benefit Distr Expe	36,040.84	36,686.38	2,851.54	20,785.39	13,544.81	34,330.20	2,356.18	22,661.17	35,798.45	21,029.73	33,997.73
65YP10	Nonstatus Benefit Distr (Fica)	134.40	134.40	0.00	0.00	0.00	0.00	134.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		36,175.24	36,820.78	2,851.54	20,814.95	13,544.81	34,359.76	2,461.02	22,787.17	35,924.45	21,041.10	34,011.66
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	57.40	0.00	57.40	(57.40)	0.00	0.00	70.43	70.43
710100	Out-of-State Travel	0.00	0.00	97.98	97.98	0.00	97.98	(97.98)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.81
711100	Supplies-General	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	167.50	167.50	0.00	167.50	(167.50)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	229.99	0.00	229.99	(229.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
713000	Printing & Copying-General	76,813.53	78,172.53	4,178.00	11,601.50	0.00	11,601.50	66,571.03	5,355.00	5,505.00	0.00	1,443.95
713010	Printing & Copying-Publications	0.00	1,975.00	0.00	42,550.96	2,235.86	44,786.82	(42,811.82)	10,097.55	70,744.62	22,104.00	58,129.97
714000	Postage-General	3,000.00	3,000.00	27.60	27.60	0.00	27.60	2,972.40	0.00	0.00	10,379.03	10,379.03
717200	Other Professional Services-General	4,223.00	34,223.00	720.00	7,121.60	7,054.50	14,176.10	20,046.90	800.00	1,800.00	1,075.60	4,115.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06	125.34
Subtotal Account Pool: 71		84,036.53	117,370.53	5,191.08	62,434.53	9,290.36	71,724.89	45,645.64	16,252.55	78,049.62	33,824.12	74,552.63
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	0.00	(20,000.00)	(20,000.00)	(32,533.03)	(32,533.03)
Subtotal Account Pool: 76		0.00	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	0.00	(20,000.00)	(20,000.00)	(32,533.03)	(32,533.03)
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Org: PCPUB1		204,664.27	210,127.81	14,597.88	101,383.71	53,972.66	155,356.37	54,771.44	72,563.66	177,698.64	68,981.55	161,511.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCPUBR - Public Relations												
Org Mgr: Kershner, Timothy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	438,377.50	446,773.71	33,118.84	255,511.36	163,133.25	418,644.61	28,129.10	279,360.99	436,339.59	220,005.57	355,769.33
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,977.71	2,977.71
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	1,575.00
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	3,003.00	0.00	3,003.00	1,997.00	11,323.00	19,222.50	14,278.50	20,148.00
61JBEX	Casual - Exempt	960.00	960.00	83.10	697.14	0.00	697.14	262.86	40.74	831.52	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	385.00	1,397.00	0.00	1,397.00	(1,397.00)	2,656.50	2,656.50	0.00	2,249.50
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.97	(2.79)	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	11.25	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.75	2,143.79	0.00	1,816.90
61SNWS	College Work Study	3,865.00	3,865.00	106.00	715.49	0.00	715.49	3,149.51	1,296.68	2,211.51	361.92	1,048.45
Subtotal Account Pool: 61		448,202.50	456,598.71	33,692.94	261,323.99	163,133.25	424,457.24	32,141.47	302,341.88	468,538.87	240,623.70	388,584.89
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	80.64	80.64	39.30	175.74	0.00	175.74	(95.10)	695.29	723.40	252.00	573.26
65YF10	Full Fringe Benefit Distr Expe	190,694.21	194,346.55	14,406.69	111,147.37	70,962.96	182,110.33	12,236.22	121,522.01	189,807.57	100,338.25	161,336.69
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	252.25	0.00	252.25	167.75	951.13	1,614.69	1,199.38	1,692.42
Subtotal Account Pool: 65		191,194.85	194,847.19	14,445.99	111,575.36	70,962.96	182,538.32	12,308.87	123,168.43	192,145.66	101,789.63	163,602.37

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PCPUBR - Public Relations												
Org Mgr: Kershner, Timothy L												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	629.94	629.94	37.58	174.11	0.00	174.11	455.83	60.68	155.59	48.27	135.93
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	75.03	198.24	0.00	352.40
710300	Conference Registration Fees	2,400.00	2,400.00	0.00	75.00	0.00	75.00	2,325.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	142.32	0.00	142.32	(142.32)	0.00	0.00	0.00	405.80
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.90
711100	Supplies-General	27,000.00	27,000.00	806.17	2,406.62	0.00	2,406.62	24,593.38	8,223.48	16,816.63	8,750.67	14,253.78
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	52.50	1,761.49	0.00	1,761.49	(761.49)	0.00	0.00	138.25	168.20
711126	Supplies-Photographic Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	36.90	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	6,863.11	7,019.36	428.00	7,447.36	(7,447.36)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	2,000.00	3,750.00	636.93	2,419.53	1,750.00	4,169.53	(419.53)	3,327.00	5,442.00	249.85	249.85
711160	Supplies-Books	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,163.64	2,163.64	0.00	1,043.25	0.00	1,043.25	1,120.39	(405.88)	(405.88)	1,734.86	1,554.86
711184	Supplies - Promotion - Cultivation	380.00	380.00	164.00	239.00	0.00	239.00	141.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	481.00	1,277.00	0.00	1,277.00	(1,277.00)	0.00	329.10	0.00	0.00
713005	Printing & Copying-Campus	781.94	781.94	50.68	392.99	1,007.01	1,400.00	(618.06)	288.24	583.05	1,100.76	1,359.61
713010	Printing & Copying-Publications	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	15.71	241.21	158.79	400.00	600.00	215.34	355.66	102.91	178.11
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1,462.50	1,462.50
715005	Non-Cap Equip-Computer Hardware	5,000.00	5,000.00	0.00	720.00	0.00	720.00	4,280.00	4,841.99	8,390.99	0.00	4,543.48
715010	Non-Cap Equip-Furniture & Fixtures	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	2,116.57	3,506.57
717200	Other Professional Services-General	1,000.00	1,000.00	159.00	559.00	8,500.00	9,059.00	(8,059.00)	3,000.00	14,260.68	50,854.95	54,878.29
717256	Oth Prof Ser- Licens Fees-Trademark	4,000.00	4,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00	0.00	1,880.00	200.00	200.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	278.70	278.70	(278.70)	0.00	0.00	270.00	270.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	40.81	326.36	0.00	326.36	(326.36)	5,051.35	7,471.79	5,123.57	7,767.09
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.32	21.32	24.05	38.26
718016	Telecom-Usage (Tolls)	0.00	0.00	10.44	82.94	0.00	82.94	(82.94)	113.40	166.62	105.79	168.97
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	90.00	30.00	155.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	122.00	515.84	0.00	515.84	(15.84)	39.92	280.15	87.96	270.02
719100	Membership Dues & Fees	990.00	990.00	255.00	1,525.00	0.00	1,525.00	(535.00)	0.00	0.00	350.00	958.95
719115	Membership-Award Entry Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,579.96	0.00	1,579.96	(1,579.96)	0.00	0.00	0.00	244.59
Subtotal Account Pool: 71		53,245.52	54,995.52	9,694.93	24,530.98	14,122.50	38,653.48	16,342.04	24,881.87	56,406.84	72,750.96	93,553.16
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total Org: PCPUBR		696,642.87	710,441.42	57,833.86	397,430.33	248,218.71	645,649.04	64,792.38	450,392.18	747,091.37	415,164.29	645,740.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PSAD02 - Admissions Publications											
Org Mgr: Hundrieser, James M											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.10	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.23	1,023.23	0.00
713000	Printing & Copying-General	115,303.20	115,303.20	851.36	28,956.36	0.00	28,956.36	86,346.84	23,545.57	23,968.57	58,230.88
714000	Postage-General	0.00	0.00	2,091.20	5,147.77	6,152.23	11,300.00	(11,300.00)	6,223.60	10,119.47	4,420.80
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	26,798.50	26,798.50	2,790.00
71C100	Advertising (Non-Employment)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		124,303.20	124,303.20	2,942.56	34,104.13	6,152.23	40,256.36	84,046.84	57,590.90	61,968.87	65,441.68
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	43,569.00
Total Org: PSAD02		149,303.20	149,303.20	2,942.56	59,104.13	6,152.23	65,256.36	84,046.84	82,590.90	86,968.87	90,441.68
Total Fund: 6U0000		1,990,152.03	2,038,328.07	150,834.26	1,173,228.02	577,288.60	1,750,516.62	287,811.45	1,223,105.13	1,977,065.93	1,230,409.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0DEF - PSU General Deferred Revenue											
Org: PBCAR3 - Silver Center-Performances											
Account Pool: 71 - Support											
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBCAR3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Jeffrey, Diane

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PBCAR3 - Silver Center-Performances											
Account Pool: 71 - Support											
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.50	0.00	115.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(272.50)	0.00	(5,589.01)
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
Total Org: PBCAR3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00

Org Mgr: Jeffrey, Diane

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0PPD - General Prepaid Expenses												
Org: PCCOMM - University Relations				Org Mgr: Barba, Stephen P								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.75	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(849.75)	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PCCOMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PSAD02 - Admissions Publications											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSAD02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00

Org Mgr: Hundrieser, James M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XC001 - Heritage Commons												
Org: PCCOMM - University Relations												
Org Mgr: Barba, Stephen P												
Account Pool: 71 - Support												
711100	Supplies-General	1,364.46	1,364.46	0.00	0.00	0.00	0.00	1,364.46	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(3,905.47)	(3,905.47)	0.00	0.00	0.00	0.00	(3,905.47)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	670.93	670.93	0.00	0.00	0.00	0.00	670.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,870.08)	(1,870.08)	0.00	0.00	0.00	0.00	(1,870.08)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(12,061.92)	(12,061.92)	0.00	0.00	0.00	0.00	(12,061.92)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,538.08	3,538.08	0.00	0.00	0.00	0.00	3,538.08	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
Total Org: PCCOMM		750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Total Fund: 6XC001		750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XC002 - CAC Equipment Upgrade & Replacement												
Org: PBCAR1 - Silver Center for the Arts												
Org Mgr: Jeffrey, Diane												
Account Pool: 71 - Support												
711100	Supplies-General	(8,804.96)	(8,804.96)	0.00	0.00	0.00	0.00	(8,804.96)	0.00	0.00	0.00	0.00
711114	Supplies-Lights & Lighting	1,388.85	1,388.85	0.00	0.00	0.00	0.00	1,388.85	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(1,622.99)	(1,622.99)	0.00	0.00	0.00	0.00	(1,622.99)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(228.20)	(228.20)	0.00	0.00	0.00	0.00	(228.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(4,910.04)	(4,910.04)	0.00	0.00	0.00	0.00	(4,910.04)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,018.39)	(1,018.39)	0.00	0.00	0.00	0.00	(1,018.39)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(8,415.21)	(8,415.21)	0.00	0.00	0.00	0.00	(8,415.21)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(74.95)	(74.95)	0.00	0.00	0.00	0.00	(74.95)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	2,844.75	2,844.75	0.00	0.00	0.00	0.00	2,844.75	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,117.90)	(2,117.90)	0.00	0.00	0.00	0.00	(2,117.90)	0.00	0.00	0.00	0.00
716087	Maint & Repair - Parts & Supplies	(1,409.00)	(1,409.00)	0.00	0.00	0.00	0.00	(1,409.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(17,296.60)	(17,296.60)	0.00	0.00	0.00	0.00	(17,296.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(41,664.64)	(41,664.64)	0.00	0.00	0.00	0.00	(41,664.64)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	(2,598.08)	(2,598.08)	0.00	0.00	0.00	0.00	(2,598.08)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,822.28)	(1,822.28)	0.00	0.00	0.00	0.00	(1,822.28)	0.00	0.00	0.00	0.00
7404F4	Signage	(1,789.00)	(1,789.00)	0.00	0.00	0.00	0.00	(1,789.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(1,175.00)	(1,175.00)	0.00	0.00	0.00	0.00	(1,175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		48,615.64	48,615.64	0.00	0.00	0.00	0.00	48,615.64	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(6,951.00)	(6,951.00)	0.00	0.00	0.00	0.00	(6,951.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(6,951.00)	(6,951.00)	0.00	0.00	0.00	0.00	(6,951.00)	0.00	0.00	0.00	0.00
Total Org: PBCAR1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XC002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: PCCXXX		2,230,143.97	2,307,625.86	157,896.39	1,285,406.24	602,370.44	1,887,776.68	419,849.18	1,269,382.17	2,032,169.54	1,239,323.64	1,953,741.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DBPRY - Gift Property											
Org: PCADMG - Major Gifts											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Org: PCADMG	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 6DBPRY	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCADD - Alumni Director Discretionary Fund												
Org: PCADAL - Alumni Relations												
Org Mgr: Long, Henry A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.40	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.70	
711100	Supplies-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	215.75	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.25	
715000	Non-Cap Equip-General	0.00	0.00	0.00	537.43	0.00	537.43	(537.43)	0.00	0.00	0.00	
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.56	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	67.05	0.00	67.05	(67.05)	0.00	20.17	2,874.23	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,104.48	0.00	1,104.48	(1,104.48)	(400.00)	40.73	0.00	4,441.53
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.34	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.34	
Total Org: PCADAL		0.00	0.00	0.00	1,104.48	0.00	1,104.48	(1,104.48)	(400.00)	40.73	0.00	4,744.87
Total Fund: 6DCADD		0.00	0.00	0.00	1,104.48	0.00	1,104.48	(1,104.48)	(400.00)	40.73	0.00	4,744.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCADS - Alumni Board Discretionary Fund												
Org: PCADAL - Alumni Relations												
Org Mgr: Long, Henry A												
Account Pool: 71 - Support												
71	Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.00	1,420.79	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(140.00)	0.00	(140.00)	140.00	381.85	963.78	975.10	1,716.17
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,014.51	0.00	2,014.51	(2,014.51)	0.00	0.00	92.65	92.65
711100	Supplies-General	0.00	0.00	0.00	105.95	0.00	105.95	(105.95)	0.00	818.25	0.00	369.94
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.97	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.70	0.00	11.70	(11.70)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	5.73	15.08	0.00	15.08	(15.08)	0.00	8.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,381.89	0.00	4,381.89	(4,381.89)	1,241.35	2,848.65	6,183.20	6,947.94
71B000	Items Resale	0.00	0.00	0.00	101.00	0.00	101.00	(101.00)	0.00	327.00	210.00	741.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		12,000.00	12,000.00	5.73	6,990.13	0.00	6,990.13	5,009.87	3,500.20	6,935.39	7,510.95	9,917.70
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,613.00	1,790.00	1,629.45
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,613.00	1,790.00	1,629.45
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	2,100.00	10,908.17
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	2,100.00	10,908.17
Total Org: PCADAL		14,000.00	14,000.00	5.73	6,990.13	0.00	6,990.13	7,009.87	4,000.20	13,548.39	11,400.95	22,455.32
Total Fund: 6DCADS		14,000.00	14,000.00	5.73	6,990.13	0.00	6,990.13	7,009.87	4,000.20	13,548.39	11,400.95	22,455.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCAFE - Annual Fund UG Scholarships												
Org: PCADAF - Annual Fund				Org Mgr: Holland, Sally C								
Account Pool: 7Z - Transfers Out												
8O1006 NonMand Tran Out-General Funds	262,740.00	0.00	0.00	5,722.00	0.00	5,722.00	(5,722.00)	100,000.00	100,000.00	19,814.00	19,814.00	
8O1009 NonMand Tran Out-Int Desig Fnds	37,260.00	0.00	0.00	14,955.45	0.00	14,955.45	(14,955.45)	0.00	0.00	68,420.80	68,420.80	
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	
Subtotal Account Pool: 7Z	300,000.00	0.00	0.00	20,677.45	0.00	20,677.45	(20,677.45)	100,000.00	100,000.00	110,734.80	110,734.80	
Total Org: PCADAF	300,000.00	0.00	0.00	20,677.45	0.00	20,677.45	(20,677.45)	100,000.00	100,000.00	110,734.80	110,734.80	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCAFE - Annual Fund UG Scholarships											
Org: PCADMG - Major Gifts											
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DCAFE	300,000.00	0.00	0.00	20,677.45	0.00	20,677.45	(20,677.45)	100,000.00	100,000.00	110,734.80	110,734.80

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCAFG - Annual Fund Grad Scholarships												
Org: PCADAF - Annual Fund				Org Mgr: Holland, Sally C								
Account Pool: 7Z - Transfers Out												
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00	
Total Org: PCADAF	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DCAFG	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCAFU - Annual Fund Unrestricted												
Org: PCADAF - Annual Fund				Org Mgr: Holland, Sally C								
Account Pool: 7Z - Transfers Out												
8O1006 NonMand Tran Out-General Funds	0.00	262,740.00	0.00	35,636.00	0.00	35,636.00	227,104.00	49,040.00	49,040.00	0.00	0.00	
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	37,260.00	0.00	26,190.00	0.00	26,190.00	11,070.00	49,190.00	49,690.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	300,000.00	0.00	61,826.00	0.00	61,826.00	238,174.00	98,230.00	98,730.00	0.00	0.00	
Total Org: PCADAF	0.00	300,000.00	0.00	61,826.00	0.00	61,826.00	238,174.00	98,230.00	98,730.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCAFU - Annual Fund Unrestricted											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DCAFU	0.00	300,000.00	0.00	61,826.00	0.00	61,826.00	238,174.00	98,230.00	98,730.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCAIN - Developmnt Initiatives/Discretionar												
Org: PCADMG - Major Gifts												
Org Mgr: Holland, Sally C												
Account Pool: 71 - Support												
71	Support	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.58	1,226.58	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.20	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	480.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.84	163.84	90.64	90.64
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,659.91	12,659.91	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.77	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	2,010.00	1,802.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868.59	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	519.65	0.00	519.65	(519.65)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	512.00	512.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23,647.96	0.00	23,647.96	(23,647.96)	15,235.82	24,679.62	935.79	1,537.04
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.95	467.95
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.00	1,561.00
Subtotal Account Pool: 71		9,000.00	9,000.00	0.00	24,167.61	0.00	24,167.61	(15,167.61)	33,734.15	43,551.51	5,577.38	6,380.88
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.72
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.72
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	98.00	100.00	1,592.06
Subtotal Account Pool: 76		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	98.00	100.00	1,592.06
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Total Org: PCADMG		9,000.00	9,000.00	0.00	24,767.61	0.00	24,767.61	(15,767.61)	33,734.15	43,649.51	7,077.38	9,378.66
Total Fund: 6DCAIN		9,000.00	9,000.00	0.00	24,767.61	0.00	24,767.61	(15,767.61)	33,734.15	43,649.51	7,077.38	9,378.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCASC - Alumni Stdnt Connection Grants											
Org: PCADAL - Alumni Relations											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	1,000.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	1,000.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,500.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,500.00
Total Org: PCADAL	0.00	0.00	1,000.00	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	2,000.00	2,500.00
Total Fund: 6DCASC	0.00	0.00	1,000.00	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	2,000.00	2,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCASP - Alum-Spec Events Discretionary												
Org: PCADAL - Alumni Relations												
Org Mgr: Long, Henry A												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	90.20	196.40	57.00	57.00	
711100	Supplies-General	0.00	0.00	0.00	1,775.30	0.00	1,775.30	103.08	516.05	2,076.00	2,076.00	
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	240.00	0.00	240.00	625.00	625.00	0.00	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	248.60	0.00	
717106	Finl Services-Epayment CC fees	0.00	0.00	11.46	92.25	0.00	92.25	303.05	323.34	37.96	210.58	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	913.15	1,413.15	0.00	0.00	
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,456.07	0.00	1,456.07	6,800.84	9,846.74	3,533.07	3,215.67	
71B000	Items Resale	0.00	0.00	0.00	11,605.00	0.00	11,605.00	21,313.84	21,313.84	25,384.00	25,384.00	
Subtotal Account Pool: 71		0.00	0.00	11.46	15,168.62	0.00	15,168.62	(15,168.62)	30,264.16	34,349.52	31,336.63	31,087.25
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(221.80)	0.00	(221.80)	221.80	0.00	(2,528.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(221.80)	0.00	(221.80)	221.80	0.00	(2,528.00)	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.15
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.15
Total Org: PCADAL		0.00	0.00	11.46	14,946.82	0.00	14,946.82	(14,946.82)	30,264.16	31,821.52	31,336.63	31,093.40
Total Fund: 6DCASP		0.00	0.00	11.46	14,946.82	0.00	14,946.82	(14,946.82)	30,264.16	31,821.52	31,336.63	31,093.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCCAM - Advancement Initiatives Funding												
Org: PCCAPC - Advancement Initiatives												
Org Mgr: Holland, Sally C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	130,022.50	132,932.49	4,847.70	38,723.49	23,026.58	61,750.07	71,182.42	37,117.62	58,534.52	53,037.25	95,578.55
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.28	573.28
617BLG	Operating Staff-Longevity	0.00	0.00	47.16	390.07	0.00	390.07	(390.07)	0.00	127.16	0.00	0.00
617F10	Operating Staff	0.00	169.24	589.68	4,877.53	2,800.98	7,678.51	(7,509.27)	0.00	1,590.07	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	2,800.00	14,315.00	0.00	14,315.00	(14,315.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	4,807.70	52,425.98	22,836.58	75,262.56	(75,262.56)	37,728.32	59,320.21	0.00	52,785.37
61CPHX	Part Time Hourly	0.00	0.00	3,840.00	32,765.00	0.00	32,765.00	(32,765.00)	21,700.00	41,972.00	20,958.21	33,606.44
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		130,022.50	133,101.73	16,932.24	143,497.07	48,664.14	192,161.21	(59,059.48)	97,045.94	162,043.96	74,568.74	182,543.64
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	239.16	1,235.21	0.00	1,235.21	(1,235.21)	42.00	52.67	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	56,559.79	57,899.26	2,365.25	18,966.43	11,234.99	30,201.42	27,697.84	16,146.13	26,154.18	24,124.83	43,241.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	726.40	7,155.97	1,918.27	9,074.24	(9,074.24)	4,992.01	8,508.60	1,760.49	7,256.92
Subtotal Account Pool: 65		56,559.79	57,899.26	3,330.81	27,357.61	13,153.26	40,510.87	17,388.39	21,180.14	34,715.45	25,885.32	50,498.25
Account Pool: 71 - Support												
71	Support	146,750.71	146,750.71	0.00	0.00	0.00	0.00	146,750.71	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.80	380.80	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658.71	1,658.71
711152	Supplies-Awards & Displays	0.00	0.00	150.00	203.00	297.00	500.00	(500.00)	1,400.00	1,440.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,744.05	0.00	1,744.05	(1,744.05)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,609.94	0.00	1,609.94	(1,609.94)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.75	1,729.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	28,233.10	16,766.90	45,000.00	(45,000.00)	16,200.00	67,250.00	9,760.00	10,235.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.84	190.84	497.93	746.85
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.52	15.52	60.55	65.07
71NCF4	NC Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,205.01	47,586.01
Subtotal Account Pool: 71		146,750.71	146,750.71	150.00	32,065.09	17,063.90	49,128.99	97,621.72	19,916.91	71,006.91	70,182.20	60,291.64
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,039.99	16,039.99
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,039.99	16,039.99
Total Org: PCCAPC		333,333.00	337,751.70	20,413.05	202,919.77	78,881.30	281,801.07	55,950.63	138,142.99	267,766.32	186,676.25	309,373.52
Total Fund: 6DCCAM		333,333.00	337,751.70	20,413.05	202,919.77	78,881.30	281,801.07	55,950.63	138,142.99	267,766.32	186,676.25	309,373.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCCDV - Alumni Chp Dev-Discretionary												
Org: PCADAL - Alumni Relations												
Org Mgr: Long, Henry A												
Account Pool: 71 - Support												
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,833.33	0.00	2,833.33	(2,833.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	732.01	0.00	732.01	(732.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	3,565.34	0.00	3,565.34	1,434.66	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,039.00	0.00	10,299.92
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,039.00	0.00	10,299.92
Total Org: PCADAL		5,000.00	5,000.00	0.00	3,565.34	0.00	3,565.34	1,434.66	0.00	3,039.00	0.00	10,299.92
Total Fund: 6DCCDV		5,000.00	5,000.00	0.00	3,565.34	0.00	3,565.34	1,434.66	0.00	3,039.00	0.00	10,299.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCDAY - Alumni Day Discretionary												
Org: PCADAL - Alumni Relations												
Org Mgr: Long, Henry A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.31	473.00	643.39	
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.55	
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	699.00	699.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00	0.00	2,302.44	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.93	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.97	0.00	0.97	(0.97)	364.33	0.00	23.21	
717200	Other Professional Services-General	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	600.00	0.00	439.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.08	9,286.73	4,274.95	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,125.97	0.00	1,125.97	(1,125.97)	3,644.08	17,151.30	612.32	9,192.54
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	539.95	184.10	1,674.10
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	539.95	184.10	1,674.10
Total Org: PCADAL		0.00	0.00	0.00	1,125.97	0.00	1,125.97	(1,125.97)	3,744.03	17,691.25	796.42	10,866.64
Total Fund: 6DCDAY		0.00	0.00	0.00	1,125.97	0.00	1,125.97	(1,125.97)	3,744.03	17,691.25	796.42	10,866.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCE07 - AllWell Ice Arena Endow Payout Fund											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,617.09	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,617.09	0.00	0.00
Total Org: PCADMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,617.09	0.00	0.00
Total Fund: 6DCE07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,617.09	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCE44 - PSUAA Scholarship-Unrestrict Funds											
Org: PCADAL - Alumni Relations											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.26	0.00	2,268.33
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.26	0.00	2,268.33
Total Org: PCADAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.26	0.00	2,268.33
Total Fund: 6DCE44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.26	0.00	2,268.33

Org Mgr: Long, Henry A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCFRD - Robert Frost Award Dinner												
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A								
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00	
Total Org: PCADAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00	
Total Fund: 6DCFRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCGFC - Homecoming Discretionary											
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A							
Account Pool: 71 - Support											
711100 Supplies-General	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	2,631.89	2,631.89	1,683.18	1,683.18
711152 Supplies-Awards & Displays	200.00	200.00	0.00	465.43	0.00	465.43	(265.43)	212.00	212.00	0.00	0.00
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	1,501.63	0.00	1,501.63	(1,501.63)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	850.00	850.00	0.00	0.00	0.00	0.00	850.00	840.00	840.00	0.00	0.00
713030 Printing & Copying-Off Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	192.00	192.00	455.00	455.00
717106 Finl Services-Epayment CC fees	100.00	100.00	0.00	102.81	0.00	102.81	(2.81)	73.15	73.15	117.71	117.71
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,124.00	0.00	5,124.00	(5,124.00)	0.00	0.00	7,234.80	7,234.80
Subtotal Account Pool: 71	4,950.00	4,950.00	0.00	7,193.87	0.00	7,193.87	(2,243.87)	3,949.04	3,949.04	9,490.69	9,490.69
Total Org: PCADAL	4,950.00	4,950.00	0.00	7,193.87	0.00	7,193.87	(2,243.87)	3,949.04	3,949.04	9,490.69	9,490.69
Total Fund: 6DCGFC	4,950.00	4,950.00	0.00	7,193.87	0.00	7,193.87	(2,243.87)	3,949.04	3,949.04	9,490.69	9,490.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCGLF - Spr Alumni Golf Classic-Discret												
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.40	344.40	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.40	412.40	
Total Org: PCADAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.40	412.40	
Total Fund: 6DCGLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.40	412.40	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCIMG - Imagine A Way Unrestricted Gifts											
Org: PCADMG - Major Gifts											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.00)	(56.95)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.00)	(56.95)
Account Pool: 7Z - Transfers Out											
801021 NonMand Tran Out-Endow & Similar	300,000.00	300,000.00	109,468.60	145,422.26	0.00	145,422.26	154,577.74	177,443.46	269,543.46	248,491.76	294,154.26
Subtotal Account Pool: 7Z	300,000.00	300,000.00	109,468.60	145,422.26	0.00	145,422.26	154,577.74	177,443.46	269,543.46	248,491.76	294,154.26
Total Org: PCADMG	300,000.00	300,000.00	109,468.60	145,422.26	0.00	145,422.26	154,577.74	177,443.46	269,543.46	248,428.76	294,097.31
Total Fund: 6DCIMG	300,000.00	300,000.00	109,468.60	145,422.26	0.00	145,422.26	154,577.74	177,443.46	269,543.46	248,428.76	294,097.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCIMS - Imagine A Way Designated for Schol											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	724.50	0.00	724.50	(724.50)	0.00	1,446.27	0.00	1,457.41
Subtotal Account Pool: 72	0.00	0.00	0.00	724.50	0.00	724.50	(724.50)	0.00	1,446.27	0.00	1,457.41
Total Org: PCADMG	0.00	0.00	0.00	724.50	0.00	724.50	(724.50)	0.00	1,446.27	0.00	1,457.41
Total Fund: 6DCIMS	0.00	0.00	0.00	724.50	0.00	724.50	(724.50)	0.00	1,446.27	0.00	1,457.41

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCPAR - Parents Fund											
Org: PCADAF - Annual Fund											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
Total Org: PCADAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
Total Fund: 6DCPAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCPIN - President's Initiative Fund												
Org: PCADAF - Annual Fund				Org Mgr: Holland, Sally C								
Account Pool: 71 - Support												
710000 In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Total Org: PCADAF	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Total Fund: 6DCPIN	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCPPD - Alumni Prepaid Expense												
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00	0.00	2,570.81	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,800.10)	0.00	(17,200.74)	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.10	0.00	220.47	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426.00	4,971.00	10,418.00	14,409.46	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,209.00	0.00	10,418.00	(0.00)	
Total Org: PCADAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,209.00	0.00	10,418.00	(0.00)	
Total Fund: 6DCPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,209.00	0.00	10,418.00	(0.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCRGC - 07-09 Capital Campaign											
Org: PCCAPC - Advancement Initiatives											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.75	2,598.75	9,837.00	21,769.88
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.75	2,598.75	9,837.00	21,769.88
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.30	218.30	826.33	1,828.71
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.30	218.30	826.33	1,828.71
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	108.80	517.82	0.00	517.82	(517.82)	0.00	719.20	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.06	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.53	0.00	0.00
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,090.00)	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.79	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	108.80	607.82	0.00	607.82	(607.82)	0.00	1,939.58	0.00	0.00
Total Org: PCCAPC	0.00	0.00	108.80	607.82	0.00	607.82	(607.82)	2,817.05	4,756.63	10,663.33	23,598.59
Total Fund: 6DCRGC	0.00	0.00	108.80	607.82	0.00	607.82	(607.82)	2,817.05	4,756.63	10,663.33	23,598.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCTOW - Tower Fund Scholarships											
Org: PCADAF - Annual Fund											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: PCADAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DCTOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGGEN - Budget Only - IDF											
Org: PCADAF - Annual Fund											
Account Pool: 71 - Support											
71 Support	37,260.00	37,260.00	0.00	0.00	0.00	0.00	37,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	37,260.00	37,260.00	0.00	0.00	0.00	0.00	37,260.00	0.00	0.00	0.00	0.00
Total Org: PCADAF	37,260.00	37,260.00	0.00	0.00	0.00	0.00	37,260.00	0.00	0.00	0.00	0.00
Total Fund: 6DGGEN	37,260.00	37,260.00	0.00	0.00	0.00	0.00	37,260.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GC948 - Class of 48 Reunion Gifts											
Org: PCADAL - Alumni Relations											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.94
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.94
Total Org: PCADAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.94
Total Fund: 6GC948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.94

Org Mgr: Long, Henry A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCALT - Agnes M Lindsay Trst Schol												
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Total Org: PCADAL	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	5,000.00	5,000.00	
Total Fund: 6GCALT	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	5,000.00	5,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCBWS - Bo Wiblyi Scholarship											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 6GCBWS	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	810.45	810.45	0.00	700.00	0.00	700.00	110.45	1,200.00	1,200.00	0.00	0.00	
Subtotal Account Pool: 72	810.45	810.45	0.00	700.00	0.00	700.00	110.45	1,200.00	1,200.00	0.00	0.00	
Total Org: PCADV1	810.45	810.45	0.00	700.00	0.00	700.00	110.45	1,200.00	1,200.00	0.00	0.00	
Total Fund: 6GCE01	810.45	810.45	0.00	700.00	0.00	700.00	110.45	1,200.00	1,200.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE02 - Class of 62 Scholarship											
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,299.17	1,299.17	0.00	1,200.00	0.00	1,200.00	99.17	600.00	600.00	1,800.00	1,800.00
Subtotal Account Pool: 72	1,299.17	1,299.17	0.00	1,200.00	0.00	1,200.00	99.17	600.00	600.00	1,800.00	1,800.00
Total Org: PCADAL	1,299.17	1,299.17	0.00	1,200.00	0.00	1,200.00	99.17	600.00	600.00	1,800.00	1,800.00
Total Fund: 6GCE02	1,299.17	1,299.17	0.00	1,200.00	0.00	1,200.00	99.17	600.00	600.00	1,800.00	1,800.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE03 - Morgridge Family Internship Fund												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	2,222.22	2,222.22	0.00	2,500.00	0.00	2,500.00	(277.78)	3,000.00	3,000.00	500.00	500.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	2,222.22	2,222.22	0.00	3,500.00	0.00	3,500.00	(1,277.78)	3,000.00	3,000.00	500.00	500.00	
Total Org: PCADV1	2,222.22	2,222.22	0.00	3,500.00	0.00	3,500.00	(1,277.78)	3,000.00	3,000.00	500.00	500.00	
Total Fund: 6GCE03	2,222.22	2,222.22	0.00	3,500.00	0.00	3,500.00	(1,277.78)	3,000.00	3,000.00	500.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE05 - Larry K & Dawn Ray Haynes Schol Fun												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	954.39	954.39	0.00	800.00	0.00	800.00	154.39	600.00	600.00	500.00	500.00	
Subtotal Account Pool: 72	954.39	954.39	0.00	800.00	0.00	800.00	154.39	600.00	600.00	500.00	500.00	
Total Org: PCADV1	954.39	954.39	0.00	800.00	0.00	800.00	154.39	600.00	600.00	500.00	500.00	
Total Fund: 6GCE05	954.39	954.39	0.00	800.00	0.00	800.00	154.39	600.00	600.00	500.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE06 - Grad Student Research Gifts												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	579.41	579.41	0.00	0.00	0.00	0.00	579.41	0.00	0.00	0.00	500.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Subtotal Account Pool: 72	579.41	579.41	0.00	0.00	0.00	0.00	579.41	0.00	2,000.00	0.00	500.00	
Total Org: PCADV1	579.41	579.41	0.00	0.00	0.00	0.00	579.41	0.00	2,000.00	0.00	500.00	
Total Fund: 6GCE06	579.41	579.41	0.00	0.00	0.00	0.00	579.41	0.00	2,000.00	0.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE07 - Raise the Curtain Gifts											
Org: PCADV1 - University Advancement											
Org Mgr: Holland, Sally C											
Account Pool: 71 - Support											
71 Support	978.47	978.47	0.00	0.00	0.00	0.00	978.47	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	2,992.00	0.00	2,992.00	(2,992.00)	3,992.00	3,992.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Subtotal Account Pool: 71	978.47	978.47	0.00	2,992.00	0.00	2,992.00	(2,013.53)	4,188.00	4,188.00	900.00	900.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	978.47	978.47	0.00	2,992.00	0.00	2,992.00	(2,013.53)	4,188.00	4,188.00	900.00	900.00
Total Fund: 6GCE07	978.47	978.47	0.00	2,992.00	0.00	2,992.00	(2,013.53)	4,188.00	4,188.00	900.00	900.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund											
Org: PCADV1 - University Advancement											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: PCADV1	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GCE08	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE09 - Class of 1951 Scholarship											
Org: PCADV1 - University Advancement											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	391.03	391.03	0.00	400.00	0.00	400.00	(8.97)	350.00	350.00	350.00	350.00
Subtotal Account Pool: 72	391.03	391.03	0.00	400.00	0.00	400.00	(8.97)	350.00	350.00	350.00	350.00
Total Org: PCADV1	391.03	391.03	0.00	400.00	0.00	400.00	(8.97)	350.00	350.00	350.00	350.00
Total Fund: 6GCE09	391.03	391.03	0.00	400.00	0.00	400.00	(8.97)	350.00	350.00	350.00	350.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol											
Org: PCADV1 - University Advancement											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	517.51	517.51	0.00	4,333.00	0.00	4,333.00	(3,815.49)	500.00	500.00	600.00	600.00
Subtotal Account Pool: 72	517.51	517.51	0.00	4,333.00	0.00	4,333.00	(3,815.49)	500.00	500.00	600.00	600.00
Total Org: PCADV1	517.51	517.51	0.00	4,333.00	0.00	4,333.00	(3,815.49)	500.00	500.00	600.00	600.00
Total Fund: 6GCE11	517.51	517.51	0.00	4,333.00	0.00	4,333.00	(3,815.49)	500.00	500.00	600.00	600.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE12 - Harold C & Martha Zehr Schol Endowm											
Org: PCADV1 - University Advancement											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	510.24	510.24	0.00	500.00	0.00	500.00	10.24	700.00	700.00	1,000.00	1,000.00
Subtotal Account Pool: 72	510.24	510.24	0.00	500.00	0.00	500.00	10.24	700.00	700.00	1,000.00	1,000.00
Total Org: PCADV1	510.24	510.24	0.00	500.00	0.00	500.00	10.24	700.00	700.00	1,000.00	1,000.00
Total Fund: 6GCE12	510.24	510.24	0.00	500.00	0.00	500.00	10.24	700.00	700.00	1,000.00	1,000.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE13 - Switzer Fund History Prize											
Org: PCADV1 - University Advancement											
Org Mgr: Holland, Sally C											
Account Pool: 71 - Support											
71 Support	1,044.81	1,044.81	0.00	0.00	0.00	0.00	1,044.81	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 71	1,044.81	1,044.81	0.00	0.00	0.00	0.00	1,044.81	0.00	0.00	0.00	1,000.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Org: PCADV1	1,044.81	1,044.81	0.00	0.00	0.00	0.00	1,044.81	0.00	500.00	0.00	1,000.00
Total Fund: 6GCE13	1,044.81	1,044.81	0.00	0.00	0.00	0.00	1,044.81	0.00	500.00	0.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE14 - Student Affairs Scholarship Endowmt											
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	542.24	542.24	0.00	0.00	0.00	0.00	542.24	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	600.00	600.00	700.00	700.00
Subtotal Account Pool: 72	542.24	542.24	0.00	500.00	0.00	500.00	42.24	600.00	600.00	700.00	700.00
Total Org: PCADV1	542.24	542.24	0.00	500.00	0.00	500.00	42.24	600.00	600.00	700.00	700.00
Total Fund: 6GCE14	542.24	542.24	0.00	500.00	0.00	500.00	42.24	600.00	600.00	700.00	700.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE15 - Jane E. Babin Scholarship Fund											
Org: PCADV1 - University Advancement											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	521.59	521.59	0.00	500.00	0.00	500.00	21.59	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	521.59	521.59	0.00	500.00	0.00	500.00	21.59	500.00	500.00	500.00	500.00
Total Org: PCADV1	521.59	521.59	0.00	500.00	0.00	500.00	21.59	500.00	500.00	500.00	500.00
Total Fund: 6GCE15	521.59	521.59	0.00	500.00	0.00	500.00	21.59	500.00	500.00	500.00	500.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE17 - Heritage Society Endowment												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	703.41	703.41	0.00	0.00	0.00	0.00	703.41	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	703.41	703.41	0.00	0.00	0.00	0.00	703.41	0.00	0.00	0.00	0.00	
Total Org: PCADV1	703.41	703.41	0.00	0.00	0.00	0.00	703.41	0.00	0.00	0.00	0.00	
Total Fund: 6GCE17	703.41	703.41	0.00	0.00	0.00	0.00	703.41	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE18 - Morgridge Opportunity Scholarship											
Org: PCADV1 - University Advancement											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	30,626.91	30,626.91	0.00	25,500.00	0.00	25,500.00	5,126.91	29,301.24	29,301.24	33,000.00	30,983.00
Subtotal Account Pool: 72	30,626.91	30,626.91	0.00	25,500.00	0.00	25,500.00	5,126.91	29,301.24	29,301.24	33,000.00	30,983.00
Total Org: PCADV1	30,626.91	30,626.91	0.00	25,500.00	0.00	25,500.00	5,126.91	29,301.24	29,301.24	33,000.00	30,983.00
Total Fund: 6GCE18	30,626.91	30,626.91	0.00	25,500.00	0.00	25,500.00	5,126.91	29,301.24	29,301.24	33,000.00	30,983.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE19 - Operating Staff Endowed Scholarship											
Org: PCADV1 - University Advancement											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	879.18	879.18	0.00	3,500.00	0.00	3,500.00	(2,620.82)	2,250.00	2,250.00	1,000.00	0.00
Subtotal Account Pool: 72	879.18	879.18	0.00	3,500.00	0.00	3,500.00	(2,620.82)	2,250.00	2,250.00	1,000.00	0.00
Total Org: PCADV1	879.18	879.18	0.00	3,500.00	0.00	3,500.00	(2,620.82)	2,250.00	2,250.00	1,000.00	0.00
Total Fund: 6GCE19	879.18	879.18	0.00	3,500.00	0.00	3,500.00	(2,620.82)	2,250.00	2,250.00	1,000.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1A - Michelle Morse Memorial Schol											
Org: PCADV1 - University Advancement											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	698.67	698.67	0.00	700.00	0.00	700.00	(1.33)	600.00	600.00	600.00	600.00
Subtotal Account Pool: 72	698.67	698.67	0.00	700.00	0.00	700.00	(1.33)	600.00	600.00	600.00	600.00
Total Org: PCADV1	698.67	698.67	0.00	700.00	0.00	700.00	(1.33)	600.00	600.00	600.00	600.00
Total Fund: 6GCE1A	698.67	698.67	0.00	700.00	0.00	700.00	(1.33)	600.00	600.00	600.00	600.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE1B - Kent Criminal Justice Spirit Award												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	371.88	371.88	0.00	0.00	0.00	0.00	371.88	0.00	0.00	0.00	0.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	499.99	500.00	500.00	
Subtotal Account Pool: 72	371.88	371.88	0.00	500.00	0.00	500.00	(128.12)	500.00	499.99	500.00	500.00	
Total Org: PCADV1	371.88	371.88	0.00	500.00	0.00	500.00	(128.12)	500.00	499.99	500.00	500.00	
Total Fund: 6GCE1B	371.88	371.88	0.00	500.00	0.00	500.00	(128.12)	500.00	499.99	500.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE1C - UNIQUE Endowment Allocation Plan												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 72 - Student and/or Participant Support												
720100 Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,490.00	87,490.00	
720102 NBFA-UG UNIQUE Grant	155,384.03	155,384.03	0.00	123,549.63	0.00	123,549.63	31,834.40	165,907.00	156,813.37	0.00	0.00	
Subtotal Account Pool: 72	155,384.03	155,384.03	0.00	123,549.63	0.00	123,549.63	31,834.40	165,907.00	156,813.37	87,490.00	87,490.00	
Total Org: PCADV1	155,384.03	155,384.03	0.00	123,549.63	0.00	123,549.63	31,834.40	165,907.00	156,813.37	87,490.00	87,490.00	
Total Fund: 6GCE1C	155,384.03	155,384.03	0.00	123,549.63	0.00	123,549.63	31,834.40	165,907.00	156,813.37	87,490.00	87,490.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1E - B Dearborn Endowed Art Schol											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	483.95	483.95	0.00	700.00	0.00	700.00	(216.05)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	483.95	483.95	0.00	700.00	0.00	700.00	(216.05)	500.00	500.00	500.00	500.00
Total Org: PCADMG	483.95	483.95	0.00	700.00	0.00	700.00	(216.05)	500.00	500.00	500.00	500.00
Total Fund: 6GCE1E	483.95	483.95	0.00	700.00	0.00	700.00	(216.05)	500.00	500.00	500.00	500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1J - James W Tethers Endowed Schol											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	481.96	481.96	0.00	500.00	0.00	500.00	(18.04)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	481.96	481.96	0.00	500.00	0.00	500.00	(18.04)	1,000.00	1,000.00	0.00	0.00
Total Org: PCADMG	481.96	481.96	0.00	500.00	0.00	500.00	(18.04)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GCE1J	481.96	481.96	0.00	500.00	0.00	500.00	(18.04)	1,000.00	1,000.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1K - J Philip & Eva M Duguay Schol											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	375.45	375.45	0.00	500.00	0.00	500.00	(124.55)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	375.45	375.45	0.00	500.00	0.00	500.00	(124.55)	500.00	500.00	500.00	500.00
Total Org: PCADMG	375.45	375.45	0.00	500.00	0.00	500.00	(124.55)	500.00	500.00	500.00	500.00
Total Fund: 6GCE1K	375.45	375.45	0.00	500.00	0.00	500.00	(124.55)	500.00	500.00	500.00	500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1L - Forrest M & Opal M Steen Scholl											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	353.00	353.00	0.00	500.00	0.00	500.00	(147.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	353.00	353.00	0.00	500.00	0.00	500.00	(147.00)	500.00	500.00	0.00	0.00
Total Org: PCADMG	353.00	353.00	0.00	500.00	0.00	500.00	(147.00)	500.00	500.00	0.00	0.00
Total Fund: 6GCE1L	353.00	353.00	0.00	500.00	0.00	500.00	(147.00)	500.00	500.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1M - Stevens-Bristow Professorship											
Org: PCADMG - Major Gifts											
Org Mgr: Holland, Sally C											
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	2,610.30	2,610.30	0.00	0.00	0.00	0.00	2,610.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,610.30	2,610.30	0.00	0.00	0.00	0.00	2,610.30	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	2,610.30	2,610.30	0.00	0.00	0.00	0.00	2,610.30	4,336.00	4,336.00	0.00	0.00
Total Fund: 6GCE1M	2,610.30	2,610.30	0.00	0.00	0.00	0.00	2,610.30	4,336.00	4,336.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1N - Imagine A Way Schol Endowment											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,566.85	1,566.85	0.00	775.50	0.00	775.50	791.35	3,000.00	1,553.73	3,000.00	1,542.59
Subtotal Account Pool: 72	1,566.85	1,566.85	0.00	775.50	0.00	775.50	791.35	3,000.00	1,553.73	3,000.00	1,542.59
Total Org: PCADMG	1,566.85	1,566.85	0.00	775.50	0.00	775.50	791.35	3,000.00	1,553.73	3,000.00	1,542.59
Total Fund: 6GCE1N	1,566.85	1,566.85	0.00	775.50	0.00	775.50	791.35	3,000.00	1,553.73	3,000.00	1,542.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE1P - Wixson Endowed Prof of Math												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 71 - Support												
71 Support	1,372.21	1,372.21	0.00	0.00	0.00	0.00	1,372.21	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,372.21	1,372.21	0.00	0.00	0.00	0.00	1,372.21	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	1,372.21	1,372.21	0.00	0.00	0.00	0.00	1,372.21	0.00	0.00	0.00	0.00	
Total Fund: 6GCE1P	1,372.21	1,372.21	0.00	0.00	0.00	0.00	1,372.21	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1Q - Eugene & Joan Savage Edu Award											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,526.55	1,526.55	0.00	1,500.00	0.00	1,500.00	26.55	1,200.00	1,200.00	900.00	900.00
Subtotal Account Pool: 72	1,526.55	1,526.55	0.00	1,500.00	0.00	1,500.00	26.55	1,200.00	1,200.00	900.00	900.00
Total Org: PCADMG	1,526.55	1,526.55	0.00	1,500.00	0.00	1,500.00	26.55	1,200.00	1,200.00	900.00	900.00
Total Fund: 6GCE1Q	1,526.55	1,526.55	0.00	1,500.00	0.00	1,500.00	26.55	1,200.00	1,200.00	900.00	900.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1S - Patricia Stips Scholarship Endowmnt											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	5,323.15	5,323.15	0.00	2,000.00	0.00	2,000.00	3,323.15	5,700.00	5,700.00	6,000.00	6,000.00
Subtotal Account Pool: 72	5,323.15	5,323.15	0.00	2,000.00	0.00	2,000.00	3,323.15	5,700.00	5,700.00	6,000.00	6,000.00
Total Org: PCADMG	5,323.15	5,323.15	0.00	2,000.00	0.00	2,000.00	3,323.15	5,700.00	5,700.00	6,000.00	6,000.00
Total Fund: 6GCE1S	5,323.15	5,323.15	0.00	2,000.00	0.00	2,000.00	3,323.15	5,700.00	5,700.00	6,000.00	6,000.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1T - PSU PAT Scholarship Endowment											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	677.49	677.49	0.00	0.00	0.00	0.00	677.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	677.49	677.49	0.00	0.00	0.00	0.00	677.49	0.00	0.00	0.00	0.00
Total Org: PCADMG	677.49	677.49	0.00	0.00	0.00	0.00	677.49	0.00	0.00	0.00	0.00
Total Fund: 6GCE1T	677.49	677.49	0.00	0.00	0.00	0.00	677.49	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1U - Roberta T Bartlett Art Scholarship											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,722.44	1,722.44	0.00	1,800.00	0.00	1,800.00	(77.56)	1,800.00	1,800.00	1,600.00	1,600.00
Subtotal Account Pool: 72	1,722.44	1,722.44	0.00	1,800.00	0.00	1,800.00	(77.56)	1,800.00	1,800.00	1,600.00	1,600.00
Total Org: PCADMG	1,722.44	1,722.44	0.00	1,800.00	0.00	1,800.00	(77.56)	1,800.00	1,800.00	1,600.00	1,600.00
Total Fund: 6GCE1U	1,722.44	1,722.44	0.00	1,800.00	0.00	1,800.00	(77.56)	1,800.00	1,800.00	1,600.00	1,600.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1W - Roberta T Bartlett Music Schol											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,722.44	1,722.44	0.00	1,700.00	0.00	1,700.00	22.44	1,800.00	1,800.00	1,200.00	1,200.00
Subtotal Account Pool: 72	1,722.44	1,722.44	0.00	1,700.00	0.00	1,700.00	22.44	1,800.00	1,800.00	1,200.00	1,200.00
Total Org: PCADMG	1,722.44	1,722.44	0.00	1,700.00	0.00	1,700.00	22.44	1,800.00	1,800.00	1,200.00	1,200.00
Total Fund: 6GCE1W	1,722.44	1,722.44	0.00	1,700.00	0.00	1,700.00	22.44	1,800.00	1,800.00	1,200.00	1,200.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1X - Eastman-PMK/TKE Schol Endmt											
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	953.75	953.75	0.00	0.00	0.00	0.00	953.75	900.00	900.00	900.00	900.00
Subtotal Account Pool: 72	953.75	953.75	0.00	0.00	0.00	0.00	953.75	900.00	900.00	900.00	900.00
Total Org: PCADV1	953.75	953.75	0.00	0.00	0.00	0.00	953.75	900.00	900.00	900.00	900.00
Total Fund: 6GCE1X	953.75	953.75	0.00	0.00	0.00	0.00	953.75	900.00	900.00	900.00	900.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE1Y - Gary K Richey Endowed Schol											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	312.73	312.73	0.00	0.00	0.00	0.00	312.73	350.00	350.00	500.00	500.00
Subtotal Account Pool: 72	312.73	312.73	0.00	0.00	0.00	0.00	312.73	350.00	350.00	500.00	500.00
Total Org: PCADMG	312.73	312.73	0.00	0.00	0.00	0.00	312.73	350.00	350.00	500.00	500.00
Total Fund: 6GCE1Y	312.73	312.73	0.00	0.00	0.00	0.00	312.73	350.00	350.00	500.00	500.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE20 - Merilee Phillips Accounting Schol											
Org: PCADV1 - University Advancement											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	297.12	297.12	0.00	300.00	0.00	300.00	(2.88)	300.00	300.00	300.00	300.00
Subtotal Account Pool: 72	297.12	297.12	0.00	300.00	0.00	300.00	(2.88)	300.00	300.00	300.00	300.00
Total Org: PCADV1	297.12	297.12	0.00	300.00	0.00	300.00	(2.88)	300.00	300.00	300.00	300.00
Total Fund: 6GCE20	297.12	297.12	0.00	300.00	0.00	300.00	(2.88)	300.00	300.00	300.00	300.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE23 - Class of 1937 Fund												
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	1,854.54	1,854.54	0.00	1,000.00	0.00	1,000.00	854.54	2,000.00	2,000.00	2,000.00	2,000.00	
Subtotal Account Pool: 72	1,854.54	1,854.54	0.00	1,000.00	0.00	1,000.00	854.54	2,000.00	2,000.00	2,000.00	2,000.00	
Total Org: PCADAL	1,854.54	1,854.54	0.00	1,000.00	0.00	1,000.00	854.54	2,000.00	2,000.00	2,000.00	2,000.00	
Total Fund: 6GCE23	1,854.54	1,854.54	0.00	1,000.00	0.00	1,000.00	854.54	2,000.00	2,000.00	2,000.00	2,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2A - George & Helen Koehler Endowed Fund											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	723.38	723.38	0.00	500.00	0.00	500.00	223.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	723.38	723.38	0.00	500.00	0.00	500.00	223.38	0.00	0.00	0.00	0.00
Total Org: PCADMG	723.38	723.38	0.00	500.00	0.00	500.00	223.38	0.00	0.00	0.00	0.00
Total Fund: 6GCE2A	723.38	723.38	0.00	500.00	0.00	500.00	223.38	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2B - Janet Sanford Kelliher Endowed Schl											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	724.39	724.39	0.00	500.00	0.00	500.00	224.39	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	724.39	724.39	0.00	500.00	0.00	500.00	224.39	500.00	500.00	0.00	0.00
Total Org: PCADMG	724.39	724.39	0.00	500.00	0.00	500.00	224.39	500.00	500.00	0.00	0.00
Total Fund: 6GCE2B	724.39	724.39	0.00	500.00	0.00	500.00	224.39	500.00	500.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2D - Dennise Maslakowski Grad Ed Schol											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,703.76	1,703.76	0.00	2,917.00	0.00	2,917.00	(1,213.24)	1,750.00	1,750.00	1,500.00	1,500.00
Subtotal Account Pool: 72	1,703.76	1,703.76	0.00	2,917.00	0.00	2,917.00	(1,213.24)	1,750.00	1,750.00	1,500.00	1,500.00
Total Org: PCADMG	1,703.76	1,703.76	0.00	2,917.00	0.00	2,917.00	(1,213.24)	1,750.00	1,750.00	1,500.00	1,500.00
Total Fund: 6GCE2D	1,703.76	1,703.76	0.00	2,917.00	0.00	2,917.00	(1,213.24)	1,750.00	1,750.00	1,500.00	1,500.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2E - Lovett Fund for Ctr for the Envir											
Org: PCADMG - Major Gifts											
Org Mgr: Holland, Sally C											
Account Pool: 71 - Support											
71 Support	652.65	652.65	0.00	0.00	0.00	0.00	652.65	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.91	1,316.60	0.00	0.00
Subtotal Account Pool: 71	652.65	652.65	0.00	0.00	0.00	0.00	652.65	802.91	1,316.60	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	652.65	652.65	0.00	0.00	0.00	0.00	652.65	802.91	1,316.60	0.00	0.00
Total Fund: 6GCE2E	652.65	652.65	0.00	0.00	0.00	0.00	652.65	802.91	1,316.60	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2F - Mary Rita Hyde '62 Mem Schol											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	432.24	432.24	0.00	0.00	0.00	0.00	432.24	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	432.24	432.24	0.00	700.00	0.00	700.00	(267.76)	500.00	500.00	500.00	500.00
Total Org: PCADMG	432.24	432.24	0.00	700.00	0.00	700.00	(267.76)	500.00	500.00	500.00	500.00
Total Fund: 6GCE2F	432.24	432.24	0.00	700.00	0.00	700.00	(267.76)	500.00	500.00	500.00	500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2H - Hage-Diversity & Intern'l Initiativ											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	782.65	782.65	0.00	0.00	0.00	0.00	782.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	782.65	782.65	0.00	0.00	0.00	0.00	782.65	0.00	0.00	0.00	0.00
Total Org: PCADMG	782.65	782.65	0.00	0.00	0.00	0.00	782.65	0.00	0.00	0.00	0.00
Total Fund: 6GCE2H	782.65	782.65	0.00	0.00	0.00	0.00	782.65	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2J - Trimpi Endwmnt-Perf Study Talent Gr											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,982.40	2,982.40	0.00	0.00	0.00	0.00	2,982.40	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,072.00	0.00	3,072.00	(3,072.00)	2,928.00	2,928.00	0.00	0.00
Subtotal Account Pool: 72	2,982.40	2,982.40	0.00	3,072.00	0.00	3,072.00	(89.60)	2,928.00	2,928.00	0.00	0.00
Total Org: PCADMG	2,982.40	2,982.40	0.00	3,072.00	0.00	3,072.00	(89.60)	2,928.00	2,928.00	0.00	0.00
Total Fund: 6GCE2J	2,982.40	2,982.40	0.00	3,072.00	0.00	3,072.00	(89.60)	2,928.00	2,928.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE2K - Matthew S Budrow '06 Mem End Schol												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	691.11	691.11	0.00	1,000.00	0.00	1,000.00	(308.89)	500.00	500.00	500.00	500.00	
Subtotal Account Pool: 72	691.11	691.11	0.00	1,000.00	0.00	1,000.00	(308.89)	500.00	500.00	500.00	500.00	
Total Org: PCADMG	691.11	691.11	0.00	1,000.00	0.00	1,000.00	(308.89)	500.00	500.00	500.00	500.00	
Total Fund: 6GCE2K	691.11	691.11	0.00	1,000.00	0.00	1,000.00	(308.89)	500.00	500.00	500.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2L - Anonymous-ES&P Schol Endowment											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Org: PCADMG	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 6GCE2L	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2N - Supporting Our Stdnts Faculty Schol											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	7,800.00	7,800.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	7,800.00	7,800.00	0.00	0.00
Total Org: PCADMG	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	7,800.00	7,800.00	0.00	0.00
Total Fund: 6GCE2N	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	7,800.00	7,800.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2P - Small Business & Entreprenrshp Schl											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,774.48	2,774.48	0.00	0.00	0.00	0.00	2,774.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	2,774.48	2,774.48	0.00	0.00	0.00	0.00	2,774.48	0.00	0.00	0.00	0.00
Total Org: PCADMG	2,774.48	2,774.48	0.00	0.00	0.00	0.00	2,774.48	0.00	0.00	0.00	0.00
Total Fund: 6GCE2P	2,774.48	2,774.48	0.00	0.00	0.00	0.00	2,774.48	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2Q - Mary E Campbell '91 Schol Endwmnt											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Org: PCADMG	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2Q	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2R - Helen Abbott '39 Prfshp Envir Stud											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	924.83	924.83	0.00	0.00	0.00	0.00	924.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	924.83	924.83	0.00	0.00	0.00	0.00	924.83	0.00	0.00	0.00	0.00
Total Org: PCADMG	924.83	924.83	0.00	0.00	0.00	0.00	924.83	0.00	0.00	0.00	0.00
Total Fund: 6GCE2R	924.83	924.83	0.00	0.00	0.00	0.00	924.83	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2T - John P& June Estelle Ryan Lewis '44											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,849.66	1,849.66	0.00	0.00	0.00	0.00	1,849.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,849.66	1,849.66	0.00	0.00	0.00	0.00	1,849.66	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,849.66	1,849.66	0.00	0.00	0.00	0.00	1,849.66	0.00	0.00	0.00	0.00
Total Fund: 6GCE2T	1,849.66	1,849.66	0.00	0.00	0.00	0.00	1,849.66	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2U - Norman '37 & Cecile Demers Schol											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,849.66	1,849.66	0.00	0.00	0.00	0.00	1,849.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,849.66	1,849.66	0.00	0.00	0.00	0.00	1,849.66	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,849.66	1,849.66	0.00	0.00	0.00	0.00	1,849.66	0.00	0.00	0.00	0.00
Total Fund: 6GCE2U	1,849.66	1,849.66	0.00	0.00	0.00	0.00	1,849.66	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2V - Schlesinger Mem Schol in Poli Sci											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Total Org: PCADMG	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2V	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2W - Sharon R Parish Mem Schol											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Org: PCADMG	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2W	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE2X - Bernier Athletic Training Scholrshp											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Org: PCADMG	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2X	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE39 - Class of 1946 Fund												
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	2,015.62	2,015.62	0.00	2,000.00	0.00	2,000.00	15.62	2,400.00	2,400.00	1,800.00	1,800.00	
Subtotal Account Pool: 72	2,015.62	2,015.62	0.00	2,000.00	0.00	2,000.00	15.62	2,400.00	2,400.00	1,800.00	1,800.00	
Total Org: PCADAL	2,015.62	2,015.62	0.00	2,000.00	0.00	2,000.00	15.62	2,400.00	2,400.00	1,800.00	1,800.00	
Total Fund: 6GCE39	2,015.62	2,015.62	0.00	2,000.00	0.00	2,000.00	15.62	2,400.00	2,400.00	1,800.00	1,800.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE3A - Barbara Andresen Nursing Schol											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: PCADMG	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE3A	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE40 - Class of 1957 Fund												
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	478.95	478.95	0.00	500.00	0.00	500.00	(21.05)	400.00	400.00	400.00	400.00	
Subtotal Account Pool: 72	478.95	478.95	0.00	500.00	0.00	500.00	(21.05)	400.00	400.00	400.00	400.00	
Total Org: PCADAL	478.95	478.95	0.00	500.00	0.00	500.00	(21.05)	400.00	400.00	400.00	400.00	
Total Fund: 6GCE40	478.95	478.95	0.00	500.00	0.00	500.00	(21.05)	400.00	400.00	400.00	400.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE44 - PSU AA Endowment Schol Fund											
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	3,350.22	3,350.22	0.00	2,000.00	0.00	2,000.00	1,350.22	6,450.00	3,319.74	6,650.00	4,381.67
Subtotal Account Pool: 72	3,350.22	3,350.22	0.00	2,000.00	0.00	2,000.00	1,350.22	6,450.00	3,319.74	6,650.00	4,381.67
Total Org: PCADAL	3,350.22	3,350.22	0.00	2,000.00	0.00	2,000.00	1,350.22	6,450.00	3,319.74	6,650.00	4,381.67
Total Fund: 6GCE44	3,350.22	3,350.22	0.00	2,000.00	0.00	2,000.00	1,350.22	6,450.00	3,319.74	6,650.00	4,381.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE62 - Ann L Wharton Scholarship											
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,010.49	1,010.49	0.00	1,000.00	0.00	1,000.00	10.49	1,000.00	1,000.00	1,200.00	1,200.00
Subtotal Account Pool: 72	1,010.49	1,010.49	0.00	1,000.00	0.00	1,000.00	10.49	1,000.00	1,000.00	1,200.00	1,200.00
Total Org: PCADAL	1,010.49	1,010.49	0.00	1,000.00	0.00	1,000.00	10.49	1,000.00	1,000.00	1,200.00	1,200.00
Total Fund: 6GCE62	1,010.49	1,010.49	0.00	1,000.00	0.00	1,000.00	10.49	1,000.00	1,000.00	1,200.00	1,200.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE64 - Robert J Doherty 86 Schol												
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	365.44	365.44	0.00	0.00	0.00	0.00	365.44	400.00	400.00	500.00	500.00	
Subtotal Account Pool: 72	365.44	365.44	0.00	0.00	0.00	0.00	365.44	400.00	400.00	500.00	500.00	
Total Org: PCADAL	365.44	365.44	0.00	0.00	0.00	0.00	365.44	400.00	400.00	500.00	500.00	
Total Fund: 6GCE64	365.44	365.44	0.00	0.00	0.00	0.00	365.44	400.00	400.00	500.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE65 - AAUW Non Traditional Stud Schl											
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	640.98	640.98	0.00	800.00	0.00	800.00	(159.02)	800.00	800.00	500.00	500.00
Subtotal Account Pool: 72	640.98	640.98	0.00	800.00	0.00	800.00	(159.02)	800.00	800.00	500.00	500.00
Total Org: PCADAL	640.98	640.98	0.00	800.00	0.00	800.00	(159.02)	800.00	800.00	500.00	500.00
Total Fund: 6GCE65	640.98	640.98	0.00	800.00	0.00	800.00	(159.02)	800.00	800.00	500.00	500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE68 - Ola A Hubbard Scholarship											
Org: PCADAL - Alumni Relations											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	20,760.03	20,760.03	0.00	26,000.00	0.00	26,000.00	(5,239.97)	21,000.00	21,000.00	21,000.00	21,000.00
Subtotal Account Pool: 72	20,760.03	20,760.03	0.00	26,000.00	0.00	26,000.00	(5,239.97)	21,000.00	21,000.00	21,000.00	21,000.00
Total Org: PCADAL	20,760.03	20,760.03	0.00	26,000.00	0.00	26,000.00	(5,239.97)	21,000.00	21,000.00	21,000.00	21,000.00
Total Fund: 6GCE68	20,760.03	20,760.03	0.00	26,000.00	0.00	26,000.00	(5,239.97)	21,000.00	21,000.00	21,000.00	21,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE85 - Collins Discretionary Challenge En											
Org: PCADV1 - University Advancement											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	540.96	540.96	0.00	0.00	0.00	0.00	540.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	540.96	540.96	0.00	0.00	0.00	0.00	540.96	0.00	0.00	0.00	0.00
Total Org: PCADV1	540.96	540.96	0.00	0.00	0.00	0.00	540.96	0.00	0.00	0.00	0.00
Total Fund: 6GCE85	540.96	540.96	0.00	0.00	0.00	0.00	540.96	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE86 - C E Brown-Applied Comp Sci Sch												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	739.15	739.15	0.00	0.00	0.00	0.00	739.15	0.00	0.00	0.00	0.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	500.00	500.00	
Subtotal Account Pool: 72	739.15	739.15	0.00	600.00	0.00	600.00	139.15	600.00	600.00	500.00	500.00	
Total Org: PCADV1	739.15	739.15	0.00	600.00	0.00	600.00	139.15	600.00	600.00	500.00	500.00	
Total Fund: 6GCE86	739.15	739.15	0.00	600.00	0.00	600.00	139.15	600.00	600.00	500.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE88 - Harold E Hyde Endowed Schol											
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,051.85	2,051.85	0.00	0.00	0.00	0.00	2,051.85	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,800.00	1,800.00
Subtotal Account Pool: 72	2,051.85	2,051.85	0.00	2,000.00	0.00	2,000.00	51.85	2,000.00	2,000.00	1,800.00	1,800.00
Total Org: PCADV1	2,051.85	2,051.85	0.00	2,000.00	0.00	2,000.00	51.85	2,000.00	2,000.00	1,800.00	1,800.00
Total Fund: 6GCE88	2,051.85	2,051.85	0.00	2,000.00	0.00	2,000.00	51.85	2,000.00	2,000.00	1,800.00	1,800.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE91 - Wm S Belvin Schol-Endowment												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	1,222.00	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	0.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,400.00	1,400.00	
Subtotal Account Pool: 72	1,222.00	1,222.00	0.00	1,200.00	0.00	1,200.00	22.00	1,200.00	1,200.00	1,400.00	1,400.00	
Total Org: PCADV1	1,222.00	1,222.00	0.00	1,200.00	0.00	1,200.00	22.00	1,200.00	1,200.00	1,400.00	1,400.00	
Total Fund: 6GCE91	1,222.00	1,222.00	0.00	1,200.00	0.00	1,200.00	22.00	1,200.00	1,200.00	1,400.00	1,400.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE94 - John L Daly Scholarship Fund												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	638.72	638.72	0.00	0.00	0.00	0.00	638.72	0.00	0.00	0.00	0.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	750.00	750.00	
Subtotal Account Pool: 72	638.72	638.72	0.00	600.00	0.00	600.00	38.72	600.00	600.00	750.00	750.00	
Total Org: PCADV1	638.72	638.72	0.00	600.00	0.00	600.00	38.72	600.00	600.00	750.00	750.00	
Total Fund: 6GCE94	638.72	638.72	0.00	600.00	0.00	600.00	38.72	600.00	600.00	750.00	750.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE97 - Class Of 1952 Scholarship											
Org: PCADAL - Alumni Relations											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: PCADAL	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

Org Mgr: Long, Henry A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE97 - Class Of 1952 Scholarship											
Org: PCADV1 - University Advancement											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,142.46	1,142.46	0.00	0.00	0.00	0.00	1,142.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,142.46	1,142.46	0.00	0.00	0.00	0.00	1,142.46	0.00	0.00	0.00	0.00
Total Org: PCADV1	1,142.46	1,142.46	0.00	0.00	0.00	0.00	1,142.46	0.00	0.00	0.00	0.00
Total Fund: 6GCE97	1,142.46	1,142.46	0.00	1,000.00	0.00	1,000.00	142.46	1,000.00	1,000.00	1,000.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE98 - Grappone Granite State Scholars											
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C							
Account Pool: 72 - Student and/or Participant Support											
720000 Merit Based Financial Aid	2,344.49	2,344.49	0.00	4,000.00	0.00	4,000.00	(1,655.51)	3,000.00	3,000.00	1,000.00	1,000.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	2,344.49	2,344.49	0.00	4,000.00	0.00	4,000.00	(1,655.51)	3,000.00	3,000.00	1,000.00	1,000.00
Total Org: PCADV1	2,344.49	2,344.49	0.00	4,000.00	0.00	4,000.00	(1,655.51)	3,000.00	3,000.00	1,000.00	1,000.00
Total Fund: 6GCE98	2,344.49	2,344.49	0.00	4,000.00	0.00	4,000.00	(1,655.51)	3,000.00	3,000.00	1,000.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE99 - Barbara Willey '37												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	4,898.05	4,898.05	0.00	4,750.00	0.00	4,750.00	148.05	5,000.00	5,000.00	5,000.00	5,000.00	
Subtotal Account Pool: 72	4,898.05	4,898.05	0.00	4,750.00	0.00	4,750.00	148.05	5,000.00	5,000.00	5,000.00	5,000.00	
Total Org: PCADV1	4,898.05	4,898.05	0.00	4,750.00	0.00	4,750.00	148.05	5,000.00	5,000.00	5,000.00	5,000.00	
Total Fund: 6GCE99	4,898.05	4,898.05	0.00	4,750.00	0.00	4,750.00	148.05	5,000.00	5,000.00	5,000.00	5,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCEM1 - Bertha Fauver Char Gift Annuity												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	169.84	169.84	0.00	460.00	0.00	460.00	(290.16)	460.00	920.00	460.00	920.00	
Subtotal Account Pool: 71	169.84	169.84	0.00	460.00	0.00	460.00	(290.16)	460.00	920.00	460.00	920.00	
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	169.84	169.84	0.00	460.00	0.00	460.00	(290.16)	460.00	920.00	460.00	920.00	
Total Fund: 6GCEM1	169.84	169.84	0.00	460.00	0.00	460.00	(290.16)	460.00	920.00	460.00	920.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCEM2 - Wm&Christy Belvin Char Gft Annuity												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	612.15	612.15	0.00	712.50	0.00	712.50	(100.35)	712.50	1,425.00	712.50	1,425.00	
Subtotal Account Pool: 71	612.15	612.15	0.00	712.50	0.00	712.50	(100.35)	712.50	1,425.00	712.50	1,425.00	
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	612.15	612.15	0.00	712.50	0.00	712.50	(100.35)	712.50	1,425.00	712.50	1,425.00	
Total Fund: 6GCEM2	612.15	612.15	0.00	712.50	0.00	712.50	(100.35)	712.50	1,425.00	712.50	1,425.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCHLD - Hopkins Gift Holding											
Org: PCADV1 - University Advancement											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: PCADV1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GCHLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCIMG - Ice Arena Operations Gifts											
Org: PCADMG - Major Gifts											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Org: PCADMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Fund: 6GCIMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCOKR - Okrant Family Schol-Tourism Studies											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
Total Org: PCADMG	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GCOKR	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCPAT - PAT Scholarship Fund											
Org: PCADAL - Alumni Relations											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	6,000.00	6,000.00	3,750.00	3,750.00
Subtotal Account Pool: 72	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	6,000.00	6,000.00	3,750.00	3,750.00
Total Org: PCADAL	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	6,000.00	6,000.00	3,750.00	3,750.00
Total Fund: 6GCPAT	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	6,000.00	6,000.00	3,750.00	3,750.00

Org Mgr: Long, Henry A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCRYN - Sean D '89 & Linda M Ryan Annual Sc											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: PCADMG	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GCRYN	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCSPC - Alumni Special Programs-Gifts												
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A								
Account Pool: 71 - Support												
713000 Printing & Copying-General	0.00	0.00	0.00	2,012.36	0.00	2,012.36	(2,012.36)	0.00	0.00	0.00	0.00	
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.60	
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	1,922.74	0.00	1,922.74	(1,922.74)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,202.37	
Subtotal Account Pool: 71	0.00	0.00	0.00	3,935.10	0.00	3,935.10	(3,935.10)	0.00	0.00	0.00	4,450.97	
Total Org: PCADAL	0.00	0.00	0.00	3,935.10	0.00	3,935.10	(3,935.10)	0.00	0.00	0.00	4,450.97	
Total Fund: 6GCSPC	0.00	0.00	0.00	3,935.10	0.00	3,935.10	(3,935.10)	0.00	0.00	0.00	4,450.97	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCSPH - PSU General Scholarship Fund											
Org: PCADAF - Annual Fund				Org Mgr: Holland, Sally C							
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.00	0.00
Total Org: PCADAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCSPH - PSU General Scholarship Fund												
Org: PCADAL - Alumni Relations												
Org Mgr: Long, Henry A												
Account Pool: 71 - Support												
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.00	6.68	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.00	6.68	
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	661.00	23,824.00	0.00	23,824.00	(23,824.00)	5,477.00	5,477.00	0.00	4,430.00
Subtotal Account Pool: 72		0.00	0.00	661.00	23,824.00	0.00	23,824.00	(23,824.00)	5,477.00	5,477.00	0.00	4,430.00
Total Org: PCADAL		0.00	0.00	661.00	23,824.00	0.00	23,824.00	(23,824.00)	5,477.40	5,477.40	0.00	4,436.68
Total Fund: 6GCSPH		0.00	0.00	661.00	23,824.00	0.00	23,824.00	(23,824.00)	5,477.80	5,477.80	0.00	4,436.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCTMP - Advancement Gift Holding-Restricted											
Org: PCADAF - Annual Fund											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)	(0.39)	0.00	0.39
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)	(0.39)	0.00	0.39
Account Pool: 7Z - Transfers Out											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Org: PCADAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,999.61	49,999.61	0.00	0.39
Total Fund: 6GCTMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,999.61	49,999.61	0.00	0.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCTMQ - Advncmnt Gift Holding-Event Related											
Org: PCADAL - Alumni Relations											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.70	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.70	0.00	0.00	0.00
Total Org: PCADAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.70	0.00	0.00	0.00
Total Fund: 6GCTMQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.70	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCWDP - Walter & Dorothy Peterson Schol											
Org: PCADMG - Major Gifts											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Org: PCADMG	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6GCWDP	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6M0001 - Bertha H. Fauver Char Gift Annuity												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	151.00	151.00	0.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	151.00	151.00	0.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.97	0.00	688.17	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.97	0.00	688.17	
Total Org: PCADMG	151.00	151.00	0.00	0.00	0.00	0.00	151.00	0.00	724.97	0.00	688.17	
Total Fund: 6M0001	151.00	151.00	0.00	0.00	0.00	0.00	151.00	0.00	724.97	0.00	688.17	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6M0002 - Wm&Christy Belvin Char Gft Annuity												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	544.00	544.00	0.00	0.00	0.00	0.00	544.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	544.00	544.00	0.00	0.00	0.00	0.00	544.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.40	0.00	737.81	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.40	0.00	737.81	
Total Org: PCADMG	544.00	544.00	0.00	0.00	0.00	0.00	544.00	0.00	783.40	0.00	737.81	
Total Fund: 6M0002	544.00	544.00	0.00	0.00	0.00	0.00	544.00	0.00	783.40	0.00	737.81	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6QC001 - PSU Student Activity Endowment											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	15,384.00	15,384.00	0.00	0.00	0.00	0.00	15,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	15,384.00	15,384.00	0.00	0.00	0.00	0.00	15,384.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	15,384.00	15,384.00	0.00	0.00	0.00	0.00	15,384.00	0.00	0.00	0.00	0.00
Total Fund: 6QC001	15,384.00	15,384.00	0.00	0.00	0.00	0.00	15,384.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6QC002 - HPER Alumni Merit Scholarship											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	436.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	436.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	436.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00
Total Fund: 6QC002	436.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6QC003 - Cindy Kilzen Award											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	194.00	194.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	194.00	194.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	194.00	194.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
Total Fund: 6QC003	194.00	194.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6QC004 - New Hampshire Transfer Student Fund											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,293.00	1,293.00	0.00	0.00	0.00	0.00	1,293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,293.00	1,293.00	0.00	0.00	0.00	0.00	1,293.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,293.00	1,293.00	0.00	0.00	0.00	0.00	1,293.00	0.00	0.00	0.00	0.00
Total Fund: 6QC004	1,293.00	1,293.00	0.00	0.00	0.00	0.00	1,293.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6QC005 - Roberta T Bartlett Art Scholarship											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,531.00	1,531.00	0.00	0.00	0.00	0.00	1,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,531.00	1,531.00	0.00	0.00	0.00	0.00	1,531.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,531.00	1,531.00	0.00	0.00	0.00	0.00	1,531.00	0.00	0.00	0.00	0.00
Total Fund: 6QC005	1,531.00	1,531.00	0.00	0.00	0.00	0.00	1,531.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6QC006 - Roberta T Bartlett Music Schol												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,531.00	1,531.00	0.00	0.00	0.00	0.00	1,531.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,531.00	1,531.00	0.00	0.00	0.00	0.00	1,531.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	1,531.00	1,531.00	0.00	0.00	0.00	0.00	1,531.00	0.00	0.00	0.00	0.00	
Total Fund: 6QC006	1,531.00	1,531.00	0.00	0.00	0.00	0.00	1,531.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6QC007 - AllWell Ice Arena Quasi-endmt Fund											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	151,723.00	151,723.00	0.00	0.00	0.00	0.00	151,723.00	0.00	0.00	0.00	0.00
790005 Budgeted Add to Reserve	453,000.00	453,000.00	0.00	0.00	0.00	0.00	453,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	604,723.00	604,723.00	0.00	0.00	0.00	0.00	604,723.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	604,723.00	604,723.00	0.00	0.00	0.00	0.00	604,723.00	0.00	0.00	0.00	0.00
Total Fund: 6QC007	604,723.00	604,723.00	0.00	0.00	0.00	0.00	604,723.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6QC008 - 2011 Campus Community Leader Schl											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,645.00	3,645.00	0.00	0.00	0.00	0.00	3,645.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,645.00	3,645.00	0.00	0.00	0.00	0.00	3,645.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	3,645.00	3,645.00	0.00	0.00	0.00	0.00	3,645.00	0.00	0.00	0.00	0.00
Total Fund: 6QC008	3,645.00	3,645.00	0.00	0.00	0.00	0.00	3,645.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6QC009 - John P& June Estelle Ryan Lewis '44											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
Total Fund: 6QC009	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC001 - Ann L Wharton Scholar Endow											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	898.00	898.00	0.00	0.00	0.00	0.00	898.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	898.00	898.00	0.00	0.00	0.00	0.00	898.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	898.00	898.00	0.00	0.00	0.00	0.00	898.00	0.00	0.00	0.00	0.00
Total Fund: 6TC001	898.00	898.00	0.00	0.00	0.00	0.00	898.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC002 - Bea Hodgson											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,158.00	1,158.00	0.00	0.00	0.00	0.00	1,158.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,158.00	1,158.00	0.00	0.00	0.00	0.00	1,158.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,158.00	1,158.00	0.00	0.00	0.00	0.00	1,158.00	0.00	0.00	0.00	0.00
Total Fund: 6TC002	1,158.00	1,158.00	0.00	0.00	0.00	0.00	1,158.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC003 - Paul E Aroid Mem Scholar											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,737.00	1,737.00	0.00	0.00	0.00	0.00	1,737.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,737.00	1,737.00	0.00	0.00	0.00	0.00	1,737.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,737.00	1,737.00	0.00	0.00	0.00	0.00	1,737.00	0.00	0.00	0.00	0.00
Total Fund: 6TC003	1,737.00	1,737.00	0.00	0.00	0.00	0.00	1,737.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC004 - PSU Class of 1937											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,649.00	1,649.00	0.00	0.00	0.00	0.00	1,649.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,649.00	1,649.00	0.00	0.00	0.00	0.00	1,649.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,649.00	1,649.00	0.00	0.00	0.00	0.00	1,649.00	0.00	0.00	0.00	0.00
Total Fund: 6TC004	1,649.00	1,649.00	0.00	0.00	0.00	0.00	1,649.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC005 - Class of 1941											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00
Total Fund: 6TC005	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC006 - Scott Descoteaux Scholr Fund											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
Total Fund: 6TC006	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC007 - Donna Ford Fund											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	205.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	205.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	205.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
Total Fund: 6TC007	205.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC008 - Lillian Groux Mattoon Memorial												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,037.00	1,037.00	0.00	0.00	0.00	0.00	1,037.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,037.00	1,037.00	0.00	0.00	0.00	0.00	1,037.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	1,037.00	1,037.00	0.00	0.00	0.00	0.00	1,037.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC008	1,037.00	1,037.00	0.00	0.00	0.00	0.00	1,037.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC010 - Art Dept (PSU)											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
Total Fund: 6TC010	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC011 - Madie W. Barrett											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,858.00	1,858.00	0.00	0.00	0.00	0.00	1,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,858.00	1,858.00	0.00	0.00	0.00	0.00	1,858.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,858.00	1,858.00	0.00	0.00	0.00	0.00	1,858.00	0.00	0.00	0.00	0.00
Total Fund: 6TC011	1,858.00	1,858.00	0.00	0.00	0.00	0.00	1,858.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC012 - Robert L. Boyd											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	71.00	71.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	71.00	71.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	71.00	71.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00
Total Fund: 6TC012	71.00	71.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC013 - Class of 1946 (PSU)											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,792.00	1,792.00	0.00	0.00	0.00	0.00	1,792.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,792.00	1,792.00	0.00	0.00	0.00	0.00	1,792.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,792.00	1,792.00	0.00	0.00	0.00	0.00	1,792.00	0.00	0.00	0.00	0.00
Total Fund: 6TC013	1,792.00	1,792.00	0.00	0.00	0.00	0.00	1,792.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC014 - Class of 1957 (PSU)											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
Total Fund: 6TC014	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC015 - Citizens Bank Endowed Scholars												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,152.00	1,152.00	0.00	0.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,152.00	1,152.00	0.00	0.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	1,152.00	1,152.00	0.00	0.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC015	1,152.00	1,152.00	0.00	0.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC016 - Marie Connelly											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
Total Fund: 6TC016	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC017 - Charles L. Currier Memorial											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	744.00	744.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	744.00	744.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	744.00	744.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	0.00
Total Fund: 6TC017	744.00	744.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC018 - William C. & Helen C. Gray											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,273.00	1,273.00	0.00	0.00	0.00	0.00	1,273.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,273.00	1,273.00	0.00	0.00	0.00	0.00	1,273.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,273.00	1,273.00	0.00	0.00	0.00	0.00	1,273.00	0.00	0.00	0.00	0.00
Total Fund: 6TC018	1,273.00	1,273.00	0.00	0.00	0.00	0.00	1,273.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC019 - Myrtle Grover Endowment											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,373.00	3,373.00	0.00	0.00	0.00	0.00	3,373.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,373.00	3,373.00	0.00	0.00	0.00	0.00	3,373.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	3,373.00	3,373.00	0.00	0.00	0.00	0.00	3,373.00	0.00	0.00	0.00	0.00
Total Fund: 6TC019	3,373.00	3,373.00	0.00	0.00	0.00	0.00	3,373.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC020 - Hartman/Kelly Scholarship											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	237.00	237.00	0.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	237.00	237.00	0.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	237.00	237.00	0.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00
Total Fund: 6TC020	237.00	237.00	0.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC021 - James J. Hogan											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,109.00	1,109.00	0.00	0.00	0.00	0.00	1,109.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,109.00	1,109.00	0.00	0.00	0.00	0.00	1,109.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,109.00	1,109.00	0.00	0.00	0.00	0.00	1,109.00	0.00	0.00	0.00	0.00
Total Fund: 6TC021	1,109.00	1,109.00	0.00	0.00	0.00	0.00	1,109.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC022 - Gary David Johnson Mem. Sch.												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	849.00	849.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	849.00	849.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	849.00	849.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC022	849.00	849.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC023 - Irving Willard Jones Mem Fund											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,419.00	2,419.00	0.00	0.00	0.00	0.00	2,419.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,419.00	2,419.00	0.00	0.00	0.00	0.00	2,419.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	2,419.00	2,419.00	0.00	0.00	0.00	0.00	2,419.00	0.00	0.00	0.00	0.00
Total Fund: 6TC023	2,419.00	2,419.00	0.00	0.00	0.00	0.00	2,419.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC024 - Margaret 'Peg' Rock Kenyon											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
Total Fund: 6TC024	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC025 - Emma Paulsen Knapp '17 Schola												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	346.00	346.00	0.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	346.00	346.00	0.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	346.00	346.00	0.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC025	346.00	346.00	0.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC026 - Hazel Balch Moore											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,904.00	1,904.00	0.00	0.00	0.00	0.00	1,904.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,904.00	1,904.00	0.00	0.00	0.00	0.00	1,904.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,904.00	1,904.00	0.00	0.00	0.00	0.00	1,904.00	0.00	0.00	0.00	0.00
Total Fund: 6TC026	1,904.00	1,904.00	0.00	0.00	0.00	0.00	1,904.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC027 - Isabelle Murray Scholarship											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
Total Fund: 6TC027	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC028 - Barbara Boyce Oaks											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,999.00	2,999.00	0.00	0.00	0.00	0.00	2,999.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,999.00	2,999.00	0.00	0.00	0.00	0.00	2,999.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	2,999.00	2,999.00	0.00	0.00	0.00	0.00	2,999.00	0.00	0.00	0.00	0.00
Total Fund: 6TC028	2,999.00	2,999.00	0.00	0.00	0.00	0.00	2,999.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC029 - John F. Ozog Mem.											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,117.00	1,117.00	0.00	0.00	0.00	0.00	1,117.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,117.00	1,117.00	0.00	0.00	0.00	0.00	1,117.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,117.00	1,117.00	0.00	0.00	0.00	0.00	1,117.00	0.00	0.00	0.00	0.00
Total Fund: 6TC029	1,117.00	1,117.00	0.00	0.00	0.00	0.00	1,117.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC030 - PSU AA Scholarship Fund											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,979.00	2,979.00	0.00	0.00	0.00	0.00	2,979.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,979.00	2,979.00	0.00	0.00	0.00	0.00	2,979.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	2,979.00	2,979.00	0.00	0.00	0.00	0.00	2,979.00	0.00	0.00	0.00	0.00
Total Fund: 6TC030	2,979.00	2,979.00	0.00	0.00	0.00	0.00	2,979.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC031 - PSU Math Dept. Fund											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	209.00	209.00	0.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	209.00	209.00	0.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	209.00	209.00	0.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00
Total Fund: 6TC031	209.00	209.00	0.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC032 - Bernice Goodwin Spaulding											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
Total Fund: 6TC032	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC033 - Blanche Colby Stacy Fund											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,342.00	2,342.00	0.00	0.00	0.00	0.00	2,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,342.00	2,342.00	0.00	0.00	0.00	0.00	2,342.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	2,342.00	2,342.00	0.00	0.00	0.00	0.00	2,342.00	0.00	0.00	0.00	0.00
Total Fund: 6TC033	2,342.00	2,342.00	0.00	0.00	0.00	0.00	2,342.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC034 - Harry Preble Swett											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,206.00	1,206.00	0.00	0.00	0.00	0.00	1,206.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,206.00	1,206.00	0.00	0.00	0.00	0.00	1,206.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,206.00	1,206.00	0.00	0.00	0.00	0.00	1,206.00	0.00	0.00	0.00	0.00
Total Fund: 6TC034	1,206.00	1,206.00	0.00	0.00	0.00	0.00	1,206.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC035 - Roi M White											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	0.00	0.00	0.00	0.00
Total Fund: 6TC035	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC036 - Dorothy E. Whiting											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Total Fund: 6TC036	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC037 - Clarice Clark Parker Award											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	61.00	61.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	61.00	61.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	61.00	61.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
Total Fund: 6TC037	61.00	61.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC038 - Aauw Non-Traditional Student											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
Total Fund: 6TC038	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC039 - Robert J. Doherty '86 Scholars											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Total Fund: 6TC039	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC040 - David 'Tuck' Grierson Memorial											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	389.00	389.00	0.00	0.00	0.00	0.00	389.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	389.00	389.00	0.00	0.00	0.00	0.00	389.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	389.00	389.00	0.00	0.00	0.00	0.00	389.00	0.00	0.00	0.00	0.00
Total Fund: 6TC040	389.00	389.00	0.00	0.00	0.00	0.00	389.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC041 - John V. Defortis '77 Schshp											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	427.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	427.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	427.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
Total Fund: 6TC041	427.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC042 - Barbara S Dearborn											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,185.00	1,185.00	0.00	0.00	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,185.00	1,185.00	0.00	0.00	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,185.00	1,185.00	0.00	0.00	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00
Total Fund: 6TC042	1,185.00	1,185.00	0.00	0.00	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC043 - Brennan Hart Memorial Fund											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,102.00	2,102.00	0.00	0.00	0.00	0.00	2,102.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,102.00	2,102.00	0.00	0.00	0.00	0.00	2,102.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	2,102.00	2,102.00	0.00	0.00	0.00	0.00	2,102.00	0.00	0.00	0.00	0.00
Total Fund: 6TC043	2,102.00	2,102.00	0.00	0.00	0.00	0.00	2,102.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC044 - Hamilton, James Scholarship											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	53.00	53.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	53.00	53.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	53.00	53.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
Total Fund: 6TC044	53.00	53.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC045 - Ella O Keene Scholarship Fund											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,985.00	4,985.00	0.00	0.00	0.00	0.00	4,985.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,985.00	4,985.00	0.00	0.00	0.00	0.00	4,985.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	4,985.00	4,985.00	0.00	0.00	0.00	0.00	4,985.00	0.00	0.00	0.00	0.00
Total Fund: 6TC045	4,985.00	4,985.00	0.00	0.00	0.00	0.00	4,985.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC046 - Catherine & Kirk Middlekauf											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
Total Fund: 6TC046	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC047 - Emma Yeaton Wheeler Scholarship												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	901.00	901.00	0.00	0.00	0.00	0.00	901.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	901.00	901.00	0.00	0.00	0.00	0.00	901.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	901.00	901.00	0.00	0.00	0.00	0.00	901.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC047	901.00	901.00	0.00	0.00	0.00	0.00	901.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC048 - Lydia Briggs Endowment											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	254.00	254.00	0.00	0.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	254.00	254.00	0.00	0.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	254.00	254.00	0.00	0.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00
Total Fund: 6TC048	254.00	254.00	0.00	0.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC049 - Geneva M Smith Endowed Schol											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,730.00	3,730.00	0.00	0.00	0.00	0.00	3,730.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,730.00	3,730.00	0.00	0.00	0.00	0.00	3,730.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	3,730.00	3,730.00	0.00	0.00	0.00	0.00	3,730.00	0.00	0.00	0.00	0.00
Total Fund: 6TC049	3,730.00	3,730.00	0.00	0.00	0.00	0.00	3,730.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC050 - Ola Hubbard Scholarship											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	18,459.00	18,459.00	0.00	0.00	0.00	0.00	18,459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	18,459.00	18,459.00	0.00	0.00	0.00	0.00	18,459.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	18,459.00	18,459.00	0.00	0.00	0.00	0.00	18,459.00	0.00	0.00	0.00	0.00
Total Fund: 6TC050	18,459.00	18,459.00	0.00	0.00	0.00	0.00	18,459.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC051 - Jessie Barnes Metcalf Endowmen												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	746.00	746.00	0.00	0.00	0.00	0.00	746.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	746.00	746.00	0.00	0.00	0.00	0.00	746.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	746.00	746.00	0.00	0.00	0.00	0.00	746.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC051	746.00	746.00	0.00	0.00	0.00	0.00	746.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC052 - William L Taylor Memorial Fund											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	529.00	529.00	0.00	0.00	0.00	0.00	529.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	529.00	529.00	0.00	0.00	0.00	0.00	529.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	529.00	529.00	0.00	0.00	0.00	0.00	529.00	0.00	0.00	0.00	0.00
Total Fund: 6TC052	529.00	529.00	0.00	0.00	0.00	0.00	529.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC053 - Jeanette & Richard Collins End											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,042.00	4,042.00	0.00	0.00	0.00	0.00	4,042.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,042.00	4,042.00	0.00	0.00	0.00	0.00	4,042.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	4,042.00	4,042.00	0.00	0.00	0.00	0.00	4,042.00	0.00	0.00	0.00	0.00
Total Fund: 6TC053	4,042.00	4,042.00	0.00	0.00	0.00	0.00	4,042.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC054 - John V Miller SBI Endow Fund												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	513.00	513.00	0.00	0.00	0.00	0.00	513.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	513.00	513.00	0.00	0.00	0.00	0.00	513.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	513.00	513.00	0.00	0.00	0.00	0.00	513.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC054	513.00	513.00	0.00	0.00	0.00	0.00	513.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC055 - Carole Anne Soucie Mem Endow											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	296.00	296.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	296.00	296.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	296.00	296.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00
Total Fund: 6TC055	296.00	296.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC056 - M Shine Bateman Mem Schlrshp											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	979.00	979.00	0.00	0.00	0.00	0.00	979.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	979.00	979.00	0.00	0.00	0.00	0.00	979.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	979.00	979.00	0.00	0.00	0.00	0.00	979.00	0.00	0.00	0.00	0.00
Total Fund: 6TC056	979.00	979.00	0.00	0.00	0.00	0.00	979.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC057 - Regina Thornton Mem Schol											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	282.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	282.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	282.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00
Total Fund: 6TC057	282.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC058 - Karl Drerup Art Scholarship											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,704.00	1,704.00	0.00	0.00	0.00	0.00	1,704.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,704.00	1,704.00	0.00	0.00	0.00	0.00	1,704.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,704.00	1,704.00	0.00	0.00	0.00	0.00	1,704.00	0.00	0.00	0.00	0.00
Total Fund: 6TC058	1,704.00	1,704.00	0.00	0.00	0.00	0.00	1,704.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC059 - Norton R Bagley Scholarship											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,560.00	3,560.00	0.00	0.00	0.00	0.00	3,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,560.00	3,560.00	0.00	0.00	0.00	0.00	3,560.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	3,560.00	3,560.00	0.00	0.00	0.00	0.00	3,560.00	0.00	0.00	0.00	0.00
Total Fund: 6TC059	3,560.00	3,560.00	0.00	0.00	0.00	0.00	3,560.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC060 - H B Barton Memorial Scholarsh											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00
Total Fund: 6TC060	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC062 - Sally Boland Memorial Schol											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	397.00	397.00	0.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	397.00	397.00	0.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	397.00	397.00	0.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00
Total Fund: 6TC062	397.00	397.00	0.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC063 - John L Daly Scholarship Fund											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	568.00	568.00	0.00	0.00	0.00	0.00	568.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	568.00	568.00	0.00	0.00	0.00	0.00	568.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	568.00	568.00	0.00	0.00	0.00	0.00	568.00	0.00	0.00	0.00	0.00
Total Fund: 6TC063	568.00	568.00	0.00	0.00	0.00	0.00	568.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC064 - Harold E Hyde Endowed Schol											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,824.00	1,824.00	0.00	0.00	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,824.00	1,824.00	0.00	0.00	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,824.00	1,824.00	0.00	0.00	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00
Total Fund: 6TC064	1,824.00	1,824.00	0.00	0.00	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC065 - C E Brown-Applied Comp Sci Sch											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	657.00	657.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	657.00	657.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	657.00	657.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	0.00	0.00
Total Fund: 6TC065	657.00	657.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC066 - John K Walsh Scholarship Fund											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	563.00	563.00	0.00	0.00	0.00	0.00	563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	563.00	563.00	0.00	0.00	0.00	0.00	563.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	563.00	563.00	0.00	0.00	0.00	0.00	563.00	0.00	0.00	0.00	0.00
Total Fund: 6TC066	563.00	563.00	0.00	0.00	0.00	0.00	563.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC067 - Collins Challenge Endowment											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
Total Fund: 6TC067	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC068 - William S Belvin Endow Schol											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,087.00	1,087.00	0.00	0.00	0.00	0.00	1,087.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,087.00	1,087.00	0.00	0.00	0.00	0.00	1,087.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,087.00	1,087.00	0.00	0.00	0.00	0.00	1,087.00	0.00	0.00	0.00	0.00
Total Fund: 6TC068	1,087.00	1,087.00	0.00	0.00	0.00	0.00	1,087.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC071 - Class of 1952 Gifts												
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,016.00	1,016.00	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,016.00	1,016.00	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	0.00	0.00	
Total Org: PCADAL	1,016.00	1,016.00	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC071	1,016.00	1,016.00	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC072 - Grappone Granite State Scholars												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,085.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,085.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	0.00	0.00	0.00	0.00	
Total Org: PCADV1	2,085.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC072	2,085.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC073 - Elaine Gail Vaillant Brown Schl-End											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	721.00	721.00	0.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	721.00	721.00	0.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	721.00	721.00	0.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
Total Fund: 6TC073	721.00	721.00	0.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC074 - Morgridge Family Internship Fund											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,976.00	1,976.00	0.00	0.00	0.00	0.00	1,976.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,976.00	1,976.00	0.00	0.00	0.00	0.00	1,976.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	1,976.00	1,976.00	0.00	0.00	0.00	0.00	1,976.00	0.00	0.00	0.00	0.00
Total Fund: 6TC074	1,976.00	1,976.00	0.00	0.00	0.00	0.00	1,976.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC075 - Barbara Willey '37 Endowment Fund												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	4,355.00	4,355.00	0.00	0.00	0.00	0.00	4,355.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	4,355.00	4,355.00	0.00	0.00	0.00	0.00	4,355.00	0.00	0.00	0.00	0.00	
Total Org: PCADV1	4,355.00	4,355.00	0.00	0.00	0.00	0.00	4,355.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC075	4,355.00	4,355.00	0.00	0.00	0.00	0.00	4,355.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	849.00	849.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	849.00	849.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	849.00	849.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00
Total Fund: 6TC078	849.00	849.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC079 - Class of 1962 Scholarship Endowment												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00	
Total Org: PCADV1	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC079	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC080 - Raise the Curtain Endowment Fund											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00
Total Fund: 6TC080	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC081 - Barry M Ross '73 Scholarship Fund												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0.00	0.00	0.00	0.00	
Total Org: PCADV1	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC081	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC082 - Class of 1951 Endowment											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
Total Fund: 6TC082	348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
Total Fund: 6TC084	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC085 - Switzer Fund History Prize Endowmen												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	929.00	929.00	0.00	0.00	0.00	0.00	929.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	929.00	929.00	0.00	0.00	0.00	0.00	929.00	0.00	0.00	0.00	0.00	
Total Org: PCADV1	929.00	929.00	0.00	0.00	0.00	0.00	929.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC085	929.00	929.00	0.00	0.00	0.00	0.00	929.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC086 - Student Affairs Scholarship Endowmt											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	482.00	482.00	0.00	0.00	0.00	0.00	482.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	482.00	482.00	0.00	0.00	0.00	0.00	482.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	482.00	482.00	0.00	0.00	0.00	0.00	482.00	0.00	0.00	0.00	0.00
Total Fund: 6TC086	482.00	482.00	0.00	0.00	0.00	0.00	482.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC087 - Harold C & Martha Zehr Endowment											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	454.00	454.00	0.00	0.00	0.00	0.00	454.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	454.00	454.00	0.00	0.00	0.00	0.00	454.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	454.00	454.00	0.00	0.00	0.00	0.00	454.00	0.00	0.00	0.00	0.00
Total Fund: 6TC087	454.00	454.00	0.00	0.00	0.00	0.00	454.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC088 - Graduate Research Fund Endowment												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	
Total Org: PCADV1	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC088	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC089 - Jane E. Babin Scholarship Fund											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
Total Fund: 6TC089	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC090 - Trevorrow Fund for Library Interns											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00
Total Fund: 6TC090	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC091 - Heritage Society Endowment											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
Total Fund: 6TC091	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC092 - Morgridge Opportunity Scholarship											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	27,232.00	27,232.00	0.00	0.00	0.00	0.00	27,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	27,232.00	27,232.00	0.00	0.00	0.00	0.00	27,232.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	27,232.00	27,232.00	0.00	0.00	0.00	0.00	27,232.00	0.00	0.00	0.00	0.00
Total Fund: 6TC092	27,232.00	27,232.00	0.00	0.00	0.00	0.00	27,232.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC093 - Operating Staff Endowed Scholarship											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	782.00	782.00	0.00	0.00	0.00	0.00	782.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	782.00	782.00	0.00	0.00	0.00	0.00	782.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	782.00	782.00	0.00	0.00	0.00	0.00	782.00	0.00	0.00	0.00	0.00
Total Fund: 6TC093	782.00	782.00	0.00	0.00	0.00	0.00	782.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC094 - Merilee Phillips Accounting Endowme											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00
Total Fund: 6TC094	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC095 - Donald P. Wharton Endowment											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,167.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,167.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	1,167.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00
Total Fund: 6TC095	1,167.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC096 - Michelle Morse Mem Schol Endowmnt												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	621.00	621.00	0.00	0.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	621.00	621.00	0.00	0.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	
Total Org: PCADV1	621.00	621.00	0.00	0.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC096	621.00	621.00	0.00	0.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC098 - Hanaway Endowmnt for the Perf Arts											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,713.00	2,713.00	0.00	0.00	0.00	0.00	2,713.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,713.00	2,713.00	0.00	0.00	0.00	0.00	2,713.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	2,713.00	2,713.00	0.00	0.00	0.00	0.00	2,713.00	0.00	0.00	0.00	0.00
Total Fund: 6TC098	2,713.00	2,713.00	0.00	0.00	0.00	0.00	2,713.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC099 - Mehmet Canlar Endowed Schol											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	410.00	410.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	410.00	410.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	410.00	410.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
Total Fund: 6TC099	410.00	410.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC100 - Eastman-PMK/TKE Schol Endmt												
Org: PCADV1 - University Advancement				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	848.00	848.00	0.00	0.00	0.00	0.00	848.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	848.00	848.00	0.00	0.00	0.00	0.00	848.00	0.00	0.00	0.00	0.00	
Total Org: PCADV1	848.00	848.00	0.00	0.00	0.00	0.00	848.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC100	848.00	848.00	0.00	0.00	0.00	0.00	848.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC102 - James W Tethers Endowed Schol											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	429.00	429.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	429.00	429.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	429.00	429.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00
Total Fund: 6TC102	429.00	429.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC103 - J Philip & Eva M Duguay Schol												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	334.00	334.00	0.00	0.00	0.00	0.00	334.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	334.00	334.00	0.00	0.00	0.00	0.00	334.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	334.00	334.00	0.00	0.00	0.00	0.00	334.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC103	334.00	334.00	0.00	0.00	0.00	0.00	334.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC104 - Stevens-Bristow Professorship												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,321.00	2,321.00	0.00	0.00	0.00	0.00	2,321.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,321.00	2,321.00	0.00	0.00	0.00	0.00	2,321.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	2,321.00	2,321.00	0.00	0.00	0.00	0.00	2,321.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC104	2,321.00	2,321.00	0.00	0.00	0.00	0.00	2,321.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC105 - Imagine A Way Schol Endowment											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,393.00	1,393.00	0.00	0.00	0.00	0.00	1,393.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,393.00	1,393.00	0.00	0.00	0.00	0.00	1,393.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,393.00	1,393.00	0.00	0.00	0.00	0.00	1,393.00	0.00	0.00	0.00	0.00
Total Fund: 6TC105	1,393.00	1,393.00	0.00	0.00	0.00	0.00	1,393.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC106 - Wixson Endowed Prof of Math											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00
Total Fund: 6TC106	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC107 - Eugene & Joan Savage Edu Award											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,357.00	1,357.00	0.00	0.00	0.00	0.00	1,357.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,357.00	1,357.00	0.00	0.00	0.00	0.00	1,357.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,357.00	1,357.00	0.00	0.00	0.00	0.00	1,357.00	0.00	0.00	0.00	0.00
Total Fund: 6TC107	1,357.00	1,357.00	0.00	0.00	0.00	0.00	1,357.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC108 - Patricia Stips Lamson Library End											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,379.00	2,379.00	0.00	0.00	0.00	0.00	2,379.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,379.00	2,379.00	0.00	0.00	0.00	0.00	2,379.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	2,379.00	2,379.00	0.00	0.00	0.00	0.00	2,379.00	0.00	0.00	0.00	0.00
Total Fund: 6TC108	2,379.00	2,379.00	0.00	0.00	0.00	0.00	2,379.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC109 - Patricia Stips Scholarship Endowmnt											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,733.00	4,733.00	0.00	0.00	0.00	0.00	4,733.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,733.00	4,733.00	0.00	0.00	0.00	0.00	4,733.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	4,733.00	4,733.00	0.00	0.00	0.00	0.00	4,733.00	0.00	0.00	0.00	0.00
Total Fund: 6TC109	4,733.00	4,733.00	0.00	0.00	0.00	0.00	4,733.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC110 - Forrest M & Opal M Steen Schol											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	314.00	314.00	0.00	0.00	0.00	0.00	314.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	314.00	314.00	0.00	0.00	0.00	0.00	314.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	314.00	314.00	0.00	0.00	0.00	0.00	314.00	0.00	0.00	0.00	0.00
Total Fund: 6TC110	314.00	314.00	0.00	0.00	0.00	0.00	314.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC111 - B Dearborn Endowed Art Schol												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	430.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	430.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	430.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC111	430.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC112 - PSU PAT Scholarship Endowment											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	602.00	602.00	0.00	0.00	0.00	0.00	602.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	602.00	602.00	0.00	0.00	0.00	0.00	602.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	602.00	602.00	0.00	0.00	0.00	0.00	602.00	0.00	0.00	0.00	0.00
Total Fund: 6TC112	602.00	602.00	0.00	0.00	0.00	0.00	602.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC115 - Gary K Richey Endowed Schol											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	278.00	278.00	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	278.00	278.00	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	278.00	278.00	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00
Total Fund: 6TC115	278.00	278.00	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC116 - George & Helen Koehler Endowed Fund												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	643.00	643.00	0.00	0.00	0.00	0.00	643.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	643.00	643.00	0.00	0.00	0.00	0.00	643.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	643.00	643.00	0.00	0.00	0.00	0.00	643.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC116	643.00	643.00	0.00	0.00	0.00	0.00	643.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC117 - Janet Sanford Kelliher Endowed Schl											
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	644.00	644.00	0.00	0.00	0.00	0.00	644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	644.00	644.00	0.00	0.00	0.00	0.00	644.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	644.00	644.00	0.00	0.00	0.00	0.00	644.00	0.00	0.00	0.00	0.00
Total Fund: 6TC117	644.00	644.00	0.00	0.00	0.00	0.00	644.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC118 - Kent Criminal Justice Spirit Award											
Org: PCADV1 - University Advancement											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	331.00	331.00	0.00	0.00	0.00	0.00	331.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	331.00	331.00	0.00	0.00	0.00	0.00	331.00	0.00	0.00	0.00	0.00
Total Org: PCADV1	331.00	331.00	0.00	0.00	0.00	0.00	331.00	0.00	0.00	0.00	0.00
Total Fund: 6TC118	331.00	331.00	0.00	0.00	0.00	0.00	331.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC119 - Lovett Fund for Ctr for the Envir											
Org: PCADMG - Major Gifts											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)	(215.00)	0.00	215.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)	(215.00)	0.00	215.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	580.00	580.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	580.00	580.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	580.00	580.00	0.00	0.00	0.00	0.00	580.00	(215.00)	(215.00)	0.00	215.00
Total Fund: 6TC119	580.00	580.00	0.00	0.00	0.00	0.00	580.00	(215.00)	(215.00)	0.00	215.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC120 - Dennise Maslakowski Grad Ed Schol											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,515.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,515.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,515.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00	0.00	0.00	0.00	0.00
Total Fund: 6TC120	1,515.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC121 - Mary Rita Hyde '62 Mem Schol											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
Total Fund: 6TC121	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC122 - Meg Petersen Endowed Scholarship											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,444.00	1,444.00	0.00	0.00	0.00	0.00	1,444.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,444.00	1,444.00	0.00	0.00	0.00	0.00	1,444.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,444.00	1,444.00	0.00	0.00	0.00	0.00	1,444.00	0.00	0.00	0.00	0.00
Total Fund: 6TC122	1,444.00	1,444.00	0.00	0.00	0.00	0.00	1,444.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC123 - Hage-Diversity & Intern'l Initiativ											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	696.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	696.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	696.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00
Total Fund: 6TC123	696.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC124 - Trimpi Endwmnt-Perf Study Talent Gr												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC124	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TC125 - Matthew S Budrow '06 Mem End Schol												
Org: PCADMG - Major Gifts				Org Mgr: Holland, Sally C								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	
Total Org: PCADMG	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	
Total Fund: 6TC125	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC126 - Small Business & Entreprenrshp Schl											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,467.00	2,467.00	0.00	0.00	0.00	0.00	2,467.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,467.00	2,467.00	0.00	0.00	0.00	0.00	2,467.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	2,467.00	2,467.00	0.00	0.00	0.00	0.00	2,467.00	0.00	0.00	0.00	0.00
Total Fund: 6TC126	2,467.00	2,467.00	0.00	0.00	0.00	0.00	2,467.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC127 - Helen Abbott '39 Prfshp Envir Stud											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	822.00	822.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	822.00	822.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	822.00	822.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00
Total Fund: 6TC127	822.00	822.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6TC128 - Norman '37 & Cecile Demers Schol											
Org: PCADMG - Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
Total Org: PCADMG	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
Total Fund: 6TC128	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00

Org Mgr: Holland, Sally C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PCADAF - Annual Fund											
Org Mgr: Holland, Sally C											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,703.00	3,322.44	4,722.25	7,702.50
61SNSH Student Labor	2,181.00	2,181.00	646.88	2,911.04	0.00	2,911.04	(730.04)	3,375.49	4,132.81	2,282.11	5,468.82
61SNWS College Work Study	3,319.00	3,319.00	694.68	3,541.81	0.00	3,541.81	(222.81)	2,446.97	3,246.16	3,390.96	5,806.22
Subtotal Account Pool: 61	8,500.00	8,500.00	1,341.56	6,452.85	0.00	6,452.85	2,047.15	8,525.46	10,701.41	10,395.32	18,977.54
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	227.04	279.07	396.66	647.00
Subtotal Account Pool: 65	252.00	252.00	0.00	0.00	0.00	0.00	252.00	227.04	279.07	396.66	647.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	1,250.00	1,250.00	0.00	110.29	0.00	110.29	1,139.71	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	500.00	500.00	0.00	1,207.38	0.00	1,207.38	(707.38)	0.00	0.00	697.37	1,104.19
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	120.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	171.86	0.00	171.86	(171.86)	0.00	0.00	0.00	0.00
711100 Supplies-General	300.00	300.00	0.00	76.70	0.00	76.70	223.30	1,794.52	1,857.13	33.49	275.36
711162 Supplies-Office Supplies	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	26.00	0.00	0.00
713000 Printing & Copying-General	6,767.05	6,767.05	0.00	4,138.02	0.00	4,138.02	2,629.03	7,353.52	8,622.14	0.00	2,296.15
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00	656.00	225.00	2,742.29
714000 Postage-General	0.00	0.00	14.95	577.80	222.20	800.00	(800.00)	212.05	302.15	0.00	15.62
714010 Postage-Off Campus Mail Services	4,250.00	4,250.00	0.00	232.85	0.00	232.85	4,017.15	677.54	1,478.92	0.00	540.71
717000 Consulting-General	0.00	7,069.00	0.00	0.00	0.00	0.00	7,069.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.39	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,144.32	0.00	2,144.32	(2,144.32)	340.00	340.00	448.00	448.00
718000 Telecom-General	3,000.00	3,000.00	0.00	61.94	0.00	61.94	2,938.06	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	394.97	0.00	394.97	(394.97)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	350.00	350.00	0.00	168.22	0.00	168.22	181.78	0.00	108.84	163.23	316.59
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
71C000 Awards to Non-Employee-Students	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	17,017.05	24,086.05	14.95	9,299.35	222.20	9,521.55	14,564.50	11,109.02	13,741.57	1,917.09	8,133.91
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
Total Org: PCADAF	25,769.05	32,838.05	1,356.51	15,752.20	222.20	15,974.40	16,863.65	19,861.52	24,722.05	12,709.07	27,822.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCADAL - Alumni Relations												
Org Mgr: Long, Henry A												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.68	1,908.68	8,420.66	18,974.54
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.26	68.26
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,713.25	8,713.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.28	86.19	51.34	51.34
61SNSH	Student Labor	7,415.00	7,415.00	1,084.38	4,629.93	0.00	4,629.93	2,785.07	2,460.21	5,398.75	3,469.49	7,840.78
61SNWS	College Work Study	3,056.00	3,056.00	187.51	2,004.67	0.00	2,004.67	1,051.33	2,006.60	4,172.02	1,354.73	1,934.93
Subtotal Account Pool: 61		10,471.00	10,471.00	1,271.89	6,634.60	0.00	6,634.60	3,836.40	6,398.77	11,565.64	22,077.73	37,583.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73	5.73
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.78	696.78	3,826.35	8,702.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.92	731.92
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.78	696.78	4,564.00	9,440.01
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	0.00	253.33	0.00	253.33	146.67	107.42	200.65	915.63	1,410.61
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	236.39	0.00	236.39	1,763.61	2,456.46	2,456.46	1,920.60	4,665.18
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	725.00	725.00
710305	Registration Fees-Other	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	350.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.68	1,805.41	2,146.47
711100	Supplies-General	368.71	368.71	274.43	3,240.29	0.00	3,240.29	(2,871.58)	3,948.55	5,358.39	493.62	678.62
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00	413.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.43	621.43	0.00	0.00
711162	Supplies-Office Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	106.88
711169	Supplies - Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	307.96	0.00	307.96	(307.96)	219.20	219.20	0.00	0.00
713000	Printing & Copying-General	5,934.00	5,934.00	0.00	330.00	0.00	330.00	5,604.00	0.00	117.50	259.00	837.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	6.00	0.00	6.00	194.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00	0.00	670.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	7,500.00	7,500.00	0.00	36.36	0.00	36.36	7,463.64	250.90	272.02	0.00	21.68
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	150.00	0.00	150.00	850.00	150.00	2,500.00	(60.00)	(60.00)
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,150.56	0.00	24.00	0.00	24.00	2,126.56	4,333.33	0.00	4,198.00	5,148.00
718000	Telecom-General	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)	0.00	0.00	19.99	19.99
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.48	280.48	620.70	986.54
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29	26.29	185.65	201.70
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	4,771.74	0.00	4,771.74	(2,771.74)	9,291.94	9,118.93	2,059.51	6,500.59
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	24.00	122.00	0.00	122.00	(122.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.00	891.00	0.00	0.00
71B000	Items Resale	0.00	0.00	35.00	635.00	0.00	635.00	(635.00)	333.00	428.00	0.00	0.00
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	427.20	427.20
Subtotal Account Pool: 71		24,352.71	24,003.27	1,833.43	11,685.07	75.00	11,760.07	12,243.20	23,364.63	23,017.66	13,570.31	24,941.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCADAL - Alumni Relations				Org Mgr: Long, Henry A								
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	349.44	0.00	349.44	0.00	349.44	0.00	0.00	359.88	0.00	128.40	
Subtotal Account Pool: 76	0.00	349.44	0.00	349.44	0.00	349.44	0.00	0.00	359.88	0.00	128.40	
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
Subtotal Account Pool: 7Z	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
Total Org: PCADAL	39,823.71	39,823.71	3,105.32	23,669.11	75.00	23,744.11	16,079.60	35,460.18	40,639.96	45,212.04	77,093.47	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PCADIS - Information Systems											
Org Mgr: Holland, Sally C											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	1,364.00	0.00	1,364.00	(1,364.00)	2,047.94	2,939.19	0.00	1,370.59
61SNWS College Work Study	4,300.00	4,300.00	263.33	1,375.67	0.00	1,375.67	2,924.33	1,633.37	2,604.97	2,129.74	3,132.26
Subtotal Account Pool: 61	4,300.00	4,300.00	263.33	2,739.67	0.00	2,739.67	1,560.33	3,681.31	5,544.16	2,129.74	4,502.85
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	113.00	113.00	0.00	0.00	0.00	0.00	113.00	64.37	64.37	339.72	339.72
710020 In-State Travel-Prof Dev	0.00	0.00	0.00	61.91	0.00	61.91	(61.91)	0.00	0.00	73.44	73.44
710100 Out-of-State Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710125 Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
710300 Conference Registration Fees	1,220.00	1,220.00	0.00	390.00	0.00	390.00	830.00	0.00	0.00	1,411.42	1,671.42
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
711100 Supplies-General	3,133.78	3,133.78	0.00	0.00	0.00	0.00	3,133.78	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.43
711132 Supplies-Software Incl Site License	245.00	245.00	0.00	350.00	0.00	350.00	(105.00)	208.00	208.00	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00
715000 Non-Cap Equip-General	5,950.00	5,950.00	0.00	2,463.98	0.00	2,463.98	3,486.02	1,650.14	2,170.28	892.51	1,821.18
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.38	879.42	5,378.57
716000 Maintenance & Repairs-General	595.00	595.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	500.00	500.00	0.00	1,217.25	0.00	1,217.25	(717.25)	1,122.90	6,172.36	837.90	984.65
719210 Employee Recruiting-Advertising	0.00	0.00	17.00	17.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	13,156.78	13,156.78	17.00	4,500.14	0.00	4,500.14	8,656.64	3,045.41	10,761.39	5,198.41	11,716.41
Total Org: PCADIS	17,456.78	17,456.78	280.33	7,239.81	0.00	7,239.81	10,216.97	6,726.72	16,305.55	7,328.15	16,219.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCADMG - Major Gifts												
Org Mgr: Holland, Sally C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	316,380.00	319,520.30	24,578.48	202,772.76	116,747.79	319,520.55	(0.25)	186,083.28	301,240.77	102,205.50	136,420.09
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.72	2,002.72
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,026.54	0.00	1,026.54	(1,026.54)	17.38	114.90	183.31	183.31
617BLG	Operating Staff-Longevity	142.00	142.00	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	34,573.50	35,275.52	2,713.51	22,386.49	12,889.13	35,275.62	(0.10)	21,729.99	34,362.69	21,256.27	33,509.17
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.68	297.68
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
61JBEX	Casual - Exempt	1,920.00	1,920.00	110.82	914.28	0.00	914.28	1,005.72	73.68	1,744.12	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.48	0.00	0.00	0.00
Subtotal Account Pool: 61		353,015.50	356,857.82	27,402.81	227,100.07	129,636.92	356,736.99	120.83	210,374.81	338,962.48	125,949.48	172,866.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	173.21	173.21	9.30	162.97	0.00	162.97	10.24	215.30	282.37	15.40	15.40
65YF10	Full Fringe Benefit Distr Expe	152,664.77	154,336.18	11,872.01	97,944.07	56,392.06	154,336.13	0.05	90,459.17	146,047.97	56,835.54	77,716.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80
Subtotal Account Pool: 65		152,837.98	154,509.39	11,881.31	98,107.04	56,392.06	154,499.10	10.29	90,674.47	146,330.34	56,850.94	77,769.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCADMG - Major Gifts												
Org Mgr: Holland, Sally C												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	950.00	884.75	200.19	912.95	0.00	912.95	(28.20)	650.42	823.58	164.08	439.22
710100	Out-of-State Travel	6,110.81	6,110.81	128.30	2,987.03	0.00	2,987.03	3,123.78	2,977.59	3,434.12	1,010.96	2,335.42
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	315.00	0.00	315.00	1,685.00	451.00	531.00	620.00	1,529.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00
710400	Student or Non-Emp Travel	0.00	0.00	277.95	2,184.53	0.00	2,184.53	(2,184.53)	1,170.58	1,973.39	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	303.00	133.00	322.58	1,205.61	0.00	1,205.61	(1,072.61)	740.13	1,533.15	446.08	700.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	142.50	0.00	142.50	(142.50)	125.00	125.00	1,112.00	1,171.95
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.38	3,044.38
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.40	97.40	244.02	244.02
711162	Supplies-Office Supplies	0.00	0.00	756.19	898.91	0.00	898.91	(898.91)	379.64	479.67	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	781.00	3,232.37	0.00	3,232.37	(3,232.37)	2,168.47	2,355.79	231.96	231.96
713000	Printing & Copying-General	500.00	500.00	0.00	1,920.20	0.00	1,920.20	(1,420.20)	2,286.15	2,286.15	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	213.00	1,374.22	1,587.22	(1,587.22)	336.45	336.45	3,605.93	3,605.93
714000	Postage-General	400.00	400.00	0.00	686.88	0.00	686.88	(286.88)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	900.00	900.00	0.00	389.25	0.00	389.25	510.75	434.09	516.10	409.90	620.23
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	878.49	878.49
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	24.28	24.28	0.00	24.28	(24.28)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50	0.00	0.00
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	107.15
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.70
717000	Consulting-General	4,000.00	4,000.00	0.00	150.00	0.00	150.00	3,850.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	925.00	1,375.00	(1,375.00)	1,914.00	1,216.50	10,333.39	11,958.39
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	172.46	172.46	36.25	208.71	(208.71)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	582.00	1,087.69	1,544.04
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.03)	(40.03)
718008	Telecom-Internet Services	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.26	(42.09)
718016	Telecom-Usage (Tolls)	0.00	0.00	21.01	63.75	0.00	63.75	(63.75)	34.57	63.32	56.12	136.06
719000	Business Meals-Meetings-Non Travel	5,136.36	5,136.36	1,039.14	3,159.41	0.00	3,159.41	1,976.95	3,801.07	2,512.95	5,034.94	7,921.18
719100	Membership Dues & Fees	0.00	0.00	0.00	735.00	0.00	735.00	(735.00)	665.00	665.00	630.00	915.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.55	472.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
Subtotal Account Pool: 71		20,900.17	20,664.92	3,723.10	19,885.03	2,335.47	22,220.50	(1,555.58)	19,708.61	20,674.82	27,248.17	37,945.23
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	235.25	0.00	235.25	0.00	235.25	0.00	0.00	50.00	560.00	560.00
Subtotal Account Pool: 76		0.00	235.25	0.00	235.25	0.00	235.25	0.00	0.00	50.00	560.00	560.00
Total Org: PCADMG		526,753.65	532,267.38	43,007.22	345,327.39	188,364.45	533,691.84	(1,424.46)	320,757.89	506,017.64	210,608.59	289,141.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCADV1 - University Advancement												
Org Mgr: Holland, Sally C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	222,995.00	217,304.82	21,689.26	120,079.42	94,207.05	214,286.47	3,018.35	111,735.77	173,856.36	127,265.10	194,436.26
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.05	2,009.05
617BHO	Operating Staff-Overtime	1,157.85	1,157.85	0.00	802.40	0.00	802.40	355.45	416.18	1,253.23	1,233.24	1,243.22
617BLG	Operating Staff-Longevity	4,985.00	4,985.00	252.84	2,452.79	0.00	2,452.79	2,532.21	1,904.53	3,049.68	1,662.31	2,546.30
617F10	Operating Staff	165,433.13	152,198.40	10,017.81	101,966.39	48,752.67	150,719.06	1,479.34	100,729.75	160,129.83	66,054.72	112,621.01
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.79	903.79
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96	4.96
61CPHX	Part Time Hourly	7,916.00	7,916.00	0.00	0.00	0.00	0.00	7,916.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	18.42	436.03	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.50	451.50	34.44	34.44
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,356.63	20,114.01	0.00	0.00
61SNSH	Student Labor	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	137.76	137.76
Subtotal Account Pool: 61		403,216.98	384,292.07	31,996.85	225,605.76	142,959.72	368,565.48	15,726.59	240,112.78	363,790.64	199,305.37	313,936.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	556.32	556.32	24.34	299.07	0.00	299.07	257.25	2,322.50	2,503.76	246.17	321.33
65YF10	Full Fringe Benefit Distr Expe	168,966.24	160,733.90	13,792.57	96,589.91	62,187.47	158,777.38	1,956.52	92,866.50	145,727.97	88,386.10	139,488.65
65YP10	Nonstatus Benefit Distr (Fica)	664.94	664.94	0.00	0.00	0.00	0.00	664.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		170,187.50	161,955.16	13,816.91	96,888.98	62,187.47	159,076.45	2,878.71	95,189.00	148,231.73	88,632.27	139,809.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCADV1 - University Advancement												
Org Mgr: Holland, Sally C												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	84.87	0.00	84.87	(84.87)	0.00	0.00	93.12	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.45	123.45	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,171.75	0.00	1,171.75	(1,171.75)	85.93	1,410.69	0.00	
711000	Purchasing Cards	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	
711100	Supplies-General	271.00	271.00	20.95	373.07	0.00	373.07	(102.07)	701.62	1,018.02	1,005.43	
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	144.46	0.00	144.46	1,355.54	0.00	0.00	0.00	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.50	259.50	59.90	
711162	Supplies-Office Supplies	2,108.93	2,108.93	320.62	3,546.25	0.00	3,546.25	(1,437.32)	4,385.42	10,496.14	3,817.26	
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22	0.00	
713000	Printing & Copying-General	3,000.00	3,000.00	409.50	1,312.50	0.00	1,312.50	1,687.50	637.95	1,724.90	138.90	
713005	Printing & Copying-Campus	3,000.00	3,000.00	481.28	2,454.44	295.56	2,750.00	250.00	703.52	2,225.04	1,423.53	
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	4,951.49	4,951.49	3,942.68	
714000	Postage-General	10,000.00	10,000.00	168.32	2,774.83	3,360.17	6,135.00	3,865.00	3,624.66	4,833.88	3,918.57	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	587.49	0.00	587.49	(587.49)	376.79	502.89	239.91	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	199.99	199.99	149.99	
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.39	243.39	0.00	
717105	Finl Services-Credit Crd Disc Fees	600.00	600.00	108.03	605.08	0.00	605.08	(5.08)	991.99	1,474.71	843.10	
717106	Finl Services-Epayment CC fees	0.00	0.00	26.12	108.62	0.00	108.62	(108.62)	54.47	82.18	15.66	
717115	Finl Services-Bank Charges	0.00	0.00	192.03	192.03	0.00	192.03	(192.03)	0.00	0.00	20.00	
717200	Other Professional Services-General	0.00	0.00	0.00	3,263.99	0.00	3,263.99	(3,263.99)	1,344.00	1,344.00	0.00	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	480.00	480.00	19.46	299.76	285.57	585.33	(105.33)	253.03	620.08	375.15	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,791.13	10,045.13	6,543.87	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.82	112.82	2.24	
718016	Telecom-Usage (Tolls)	0.00	0.00	90.80	914.43	0.00	914.43	(914.43)	818.21	1,192.38	1,183.50	
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	338.89	0.00	338.89	(338.89)	369.05	5,353.36	304.09	
719100	Membership Dues & Fees	1,765.00	1,765.00	0.00	0.00	0.00	0.00	1,765.00	100.00	100.00	0.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.87	
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	705.00	0.00	705.00	(705.00)	0.00	0.00	0.00	
Subtotal Account Pool: 71		22,724.93	22,724.93	1,857.11	19,981.46	3,941.30	23,922.76	(1,197.83)	27,150.41	52,754.26	24,316.77	41,402.98
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	7,853.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	7,853.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	33,668.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		33,668.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	58,908.29	25,240.00	58,908.29	0.00	58,908.29	0.00	22,154.81	22,154.81	0.00	
Subtotal Account Pool: 7Z		0.00	58,908.29	25,240.00	58,908.29	0.00	58,908.29	0.00	22,154.81	22,154.81	0.00	95,000.32
Total Org: PCADV1		629,797.70	627,880.45	72,910.87	401,384.49	209,088.49	610,472.98	17,407.47	384,707.00	594,784.44	312,254.41	590,150.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PCCAPC - Advancement Initiatives												
Org Mgr: Holland, Sally C												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,139.34	7,214.80
61CPHX	Part Time Hourly	0.00	35,500.00	2,436.00	19,776.58	0.00	19,776.58	15,723.42	6,323.00	17,213.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	471.00	36.94	304.76	0.00	304.76	166.24	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		0.00	35,971.00	2,472.94	20,081.34	0.00	20,081.34	15,889.66	6,323.00	17,218.00	38,739.34	7,814.80
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	39.56	3.10	25.58	0.00	25.58	13.98	0.00	0.42	50.40	50.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,982.00	204.63	1,661.23	0.00	1,661.23	1,320.77	531.13	1,445.89	3,203.72	606.04
Subtotal Account Pool: 65		0.00	3,021.56	207.73	1,686.81	0.00	1,686.81	1,334.75	531.13	1,446.31	3,254.12	656.44
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	59.04	738.78	0.00	738.78	(738.78)	752.69	1,156.13	998.06	1,478.36
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.36
710100	Out-of-State Travel	0.00	0.00	442.85	2,650.50	0.00	2,650.50	(2,650.50)	3,504.11	6,403.31	1,508.81	2,165.34
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.28	258.28	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.00	600.00	2,595.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	400.00
711100	Supplies-General	57,363.04	17,970.48	0.00	595.72	0.00	595.72	17,374.76	0.00	171.03	785.79	1,152.62
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.00	337.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	379.95	0.00	379.95	(379.95)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	579.59	720.19	954.34	954.34
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.79	2,584.79	410.00	410.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.84	1,008.84	4,763.29	5,966.57
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	0.00	61.90	510.20	858.84
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.05	4,203.05
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.35	119.35	113.99	113.99
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.96	636.96
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99	19.99
716100	Rentals & Leases-General	0.00	0.00	0.00	313.86	0.00	313.86	(313.86)	96.00	96.00	235.00	235.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.38	148.76
717200	Other Professional Services-General	0.00	0.00	0.00	1,650.00	4,050.00	5,700.00	(5,700.00)	1,650.00	2,275.00	1,656.00	2,206.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	111.78	3,689.89	0.00	3,689.89	(3,689.89)	2,148.89	2,675.32	21,053.82	21,397.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	375.00	375.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.55	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00
Subtotal Account Pool: 71		57,363.04	17,970.48	613.67	10,100.20	4,050.00	14,150.20	3,820.28	13,174.54	19,887.68	42,541.68	50,558.95
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	400.00	0.00	400.00	0.00	400.00	0.00	90.00	90.00	1,328.00	1,328.00
Subtotal Account Pool: 76		0.00	400.00	0.00	400.00	0.00	400.00	0.00	90.00	90.00	1,328.00	1,328.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PCCAPC - Advancement Initiatives											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,836.95
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,836.95
Total Org: PCCAPC	57,363.04	57,363.04	3,294.34	32,268.35	4,050.00	36,318.35	21,044.69	20,118.67	38,641.99	85,863.14	106,195.14
Total Fund: 6U0000	1,296,963.93	1,307,629.41	123,954.59	825,641.35	401,800.14	1,227,441.49	80,187.92	787,631.98	1,221,111.63	673,975.40	1,106,622.00
Total Org Lvl 3: PDDXXX	3,393,231.08	3,408,315.26	256,123.23	1,608,914.10	480,681.44	2,089,595.54	1,318,719.72	1,751,032.82	2,503,113.55	1,510,608.51	2,434,849.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 645000 - Scriblio MU											
Org: PFITBC - ITS- grant Bisson, Casey											
Org Mgr: Bisson, Nathaniel C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,794.66)	(1,794.66)
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.32)	(79.32)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,873.98)	(1,873.98)
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFITBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,873.98)	(1,873.98)
Total Fund: 645000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,873.98)	(1,873.98)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N128 - North Country Tech Infusion Project											
Org: PFITFD - ITS grant - Fischer Dwight											
Org Mgr: Grossman, Richard G											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	3,268.00	3,268.00	0.00	0.00	0.00	0.00	3,268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	3,268.00	3,268.00	0.00	0.00	0.00	0.00	3,268.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000 Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730000 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,774.00	2,774.00	0.00	0.00	0.00	0.00	2,774.00	1,350.00	1,350.00	0.00	0.00
Subtotal Account Pool: 76	2,774.00	2,774.00	0.00	0.00	0.00	0.00	2,774.00	1,350.00	1,350.00	0.00	0.00
Total Org: PFITFD	33,592.00	33,592.00	0.00	0.00	0.00	0.00	33,592.00	16,350.00	16,350.00	0.00	0.00
Total Fund: 64N128	33,592.00	33,592.00	0.00	0.00	0.00	0.00	33,592.00	16,350.00	16,350.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AB260 - Parking Enforcement												
Org: PBPA02 - Shuttle Service												
Org Mgr: Shippee, Ellen M												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.68	1,826.07
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,143.02	28,548.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.40	279.40
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.59	5.59
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.13	48.03
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,673.98	61,798.13
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,231.80	92,505.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.89	157.41
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,420.84	13,119.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164.61	5,191.05
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680.34	18,468.24
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.30	485.32
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	3,353.77	0.00	3,353.77	(3,353.77)	0.00	0.00	19,822.88	42,644.64
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	672.50
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.00	548.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,353.77	0.00	3,353.77	(3,353.77)	0.00	0.00	21,123.18	44,350.46
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.95)	(1,615.00)
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,541.00	38,309.00
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.43	5,175.63
76C617	Int Alloc-Auto Fleet Claims	0.00	0.00	0.00	0.00	123.36	123.36	(123.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	123.36	123.36	(123.36)	0.00	0.00	27,740.48	41,869.63
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBPA02		0.00	0.00	0.00	3,353.77	123.36	3,477.13	(3,477.13)	0.00	0.00	117,775.80	197,193.55
Total Fund: 6AB260		0.00	0.00	0.00	3,353.77	123.36	3,477.13	(3,477.13)	0.00	0.00	117,775.80	197,193.55

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6AB262 - Shuttle												
Org: PBPA02 - Shuttle Service												
Org Mgr: Shippee, Ellen M												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	2,692.00	2,692.00	248.25	712.54	0.00	712.54	1,979.46	701.95	1,368.57	0.00	0.00
617F10	Operating Staff	30,060.20	30,653.00	2,304.00	19,008.00	10,944.00	29,952.00	701.00	18,453.37	29,180.77	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.92	16.92	0.00	0.00
61CPHX	Part Time Hourly	60,000.00	60,000.00	5,714.85	36,656.57	0.00	36,656.57	23,343.43	36,093.25	61,429.10	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
Subtotal Account Pool: 61		92,752.20	93,345.00	8,267.10	56,377.11	10,944.00	67,321.11	26,023.89	55,640.49	92,370.36	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	226.13	226.13	20.85	59.86	0.00	59.86	166.27	91.88	147.87	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	13,076.19	13,334.06	1,002.24	8,268.46	4,760.64	13,029.10	304.96	8,295.03	13,010.55	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,040.00	5,040.00	480.05	3,079.17	0.00	3,079.17	1,960.83	3,031.81	5,160.01	0.00	0.00
Subtotal Account Pool: 65		18,342.32	18,600.19	1,503.14	11,407.49	4,760.64	16,168.13	2,432.06	11,418.72	18,318.43	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	599.48	599.48	0.00	20.47	0.00	20.47	579.01	416.24	289.80	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	5.53	0.00	5.53	(5.53)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	47,000.00	47,000.00	3,837.16	19,115.97	20,363.73	39,479.70	7,520.30	26,921.32	42,538.44	0.00	0.00
717106	Finl Services-Epayment CC fees	7,800.00	7,800.00	0.00	9,341.49	0.00	9,341.49	(1,541.49)	9,296.54	11,920.49	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	203.50	0.00	203.50	96.50	120.00	120.00	0.00	0.00
717268	Oth Prof Ser- Physicians	500.00	500.00	80.00	335.00	2,065.00	2,400.00	(1,900.00)	1,004.00	1,348.00	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	15.00	0.00	15.00	135.00	135.00	135.00	0.00	0.00
Subtotal Account Pool: 71		56,349.48	56,349.48	3,917.16	29,036.96	22,428.73	51,465.69	4,883.79	37,893.10	56,351.73	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(1,262.00)	(1,262.00)	0.00	(2,608.05)	0.00	(2,608.05)	1,346.05	(1,199.50)	(3,268.35)	0.00	0.00
760001	Int Alloc-Admin Serv Charge	30,409.00	30,409.00	2,534.00	20,272.50	10,136.00	30,408.50	0.50	21,014.00	31,522.00	0.00	0.00
760002	Int Alloc-BSC	(93,890.00)	(93,890.00)	(7,616.00)	(60,926.00)	0.00	(60,926.00)	(32,964.00)	(62,026.00)	(82,093.44)	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	6,299.00	6,299.00	555.75	4,446.00	2,099.64	6,545.64	(246.64)	3,523.36	5,285.04	0.00	0.00
Subtotal Account Pool: 76		(58,444.00)	(58,444.00)	(4,526.25)	(38,815.55)	12,235.64	(26,579.91)	(31,864.09)	(38,688.14)	(48,554.75)	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00
Subtotal Account Pool: 7Z		17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00
Total Org: PBPA02		126,500.00	127,350.67	9,161.15	58,006.01	50,369.01	108,375.02	18,975.65	66,264.17	135,985.77	0.00	0.00
Total Fund: 6AB262		126,500.00	127,350.67	9,161.15	58,006.01	50,369.01	108,375.02	18,975.65	66,264.17	135,985.77	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AC230 - Copying Distribution											
Org: PFCOP1 - Centralized Copying-Dept Chrgbk											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(128.00)	(128.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	(128.00)	(128.00)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	(213,000.00)	(213,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(19,001.51)	(107,306.45)	0.00	(107,306.45)	107,306.45	(62,570.69)	(155,614.04)	(213,280.24)
Subtotal Account Pool: 76		(213,000.00)	(213,000.00)	(19,001.51)	(107,306.45)	0.00	(107,306.45)	(105,693.55)	(62,570.69)	(155,614.04)	(149,583.78)
Total Org: PFCOP1		(213,000.00)	(213,000.00)	(19,001.51)	(107,306.45)	0.00	(107,306.45)	(105,693.55)	(62,698.69)	(155,742.04)	(149,583.78)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AC230 - Copying Distribution												
Org: PFCOPY - Centralized Copying												
Org Mgr: Muzzey, Loretta J												
Account Pool: 61 - Salaries and Wages												
617BLG	Operating Staff-Longevity	1,701.00	1,701.00	183.10	1,355.99	0.00	1,355.99	345.01	1,056.09	1,667.80	1,062.69	1,665.11
617F10	Operating Staff	28,350.05	28,350.05	2,288.24	17,164.24	10,869.12	28,033.36	316.69	17,604.13	27,797.21	17,154.33	27,196.62
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.29	276.29
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.50	394.50	0.00	0.00
Subtotal Account Pool: 61		30,051.05	30,051.05	2,471.34	18,520.23	10,869.12	29,389.35	661.70	19,054.72	29,859.51	18,493.31	29,138.02
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	142.88	142.88	15.38	113.90	0.00	113.90	28.98	121.84	173.25	89.24	139.84
65YF10	Full Fringe Benefit Distr Expe	12,332.28	12,332.28	995.38	7,466.45	4,728.07	12,194.52	137.76	7,657.81	12,091.81	7,843.75	12,357.83
Subtotal Account Pool: 65		12,475.16	12,475.16	1,010.76	7,580.35	4,728.07	12,308.42	166.74	7,779.65	12,265.06	7,932.99	12,497.67
Account Pool: 71 - Support												
711100	Supplies-General	2,000.00	2,000.00	0.00	208.60	0.00	208.60	1,791.40	10,693.51	3,592.96	1,413.28	1,586.71
711102	Supplies-Central Stores	40,000.00	40,000.00	1,388.77	9,741.74	0.00	9,741.74	30,258.26	11,886.63	18,429.47	23,368.09	30,244.12
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	474.52	0.00	474.52	(474.52)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	9.50	297.50	0.00	297.50	(297.50)	5,343.27	5,343.27	242.27	494.48
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.75	574.75	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.57	3,939.57
716100	Rentals & Leases-General	125,000.00	125,000.00	10,939.40	58,849.45	780.00	59,629.45	65,370.55	52,068.35	91,628.87	83,668.24	131,862.75
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		167,000.00	167,000.00	12,337.67	69,571.81	780.00	70,351.81	96,648.19	80,566.51	119,569.32	112,631.45	168,127.63
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(816.80)	(495.12)	(495.12)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(816.80)	(495.12)	(495.12)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,473.79	3,473.79	0.00	0.00	0.00	0.00	3,473.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		3,473.79	3,473.79	0.00	0.00	0.00	0.00	3,473.79	0.00	0.00	0.00	0.00
Total Org: PFCOPY		213,000.00	213,000.00	15,819.77	95,672.39	16,377.19	112,049.58	100,950.42	107,400.88	160,877.09	138,562.63	209,268.20
Total Fund: 6AC230		(0.00)	(0.00)	(3,181.74)	(11,634.06)	16,377.19	4,743.13	(4,743.13)	44,702.19	5,135.05	(11,021.15)	(4,012.04)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AF250 - Telecommunications												
Org: PFCNET - Telecom Revenue				Org Mgr: Grossman, Richard G								
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	(2,160.00)	(2,160.00)	0.00	(215.23)	0.00	(215.23)	(1,944.77)	(814.57)	(2,222.83)	(1,047.89)	(2,098.02)	
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(498.37)	(498.37)	
Subtotal Account Pool: 76	(2,160.00)	(2,160.00)	0.00	(215.23)	0.00	(215.23)	(1,944.77)	(814.57)	(2,222.83)	(1,546.26)	(2,596.39)	
Total Org: PFCNET	(2,160.00)	(2,160.00)	0.00	(215.23)	0.00	(215.23)	(1,944.77)	(814.57)	(2,222.83)	(1,546.26)	(2,596.39)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AF250 - Telecommunications												
Org: PFDAT1 - Resnet				Org Mgr: Grossman, Richard G								
Account Pool: 76 - F&A and Internal Allocations												
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(441,467.50)	(847,895.00)	(442,706.16)	(851,901.42)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(441,467.50)	(847,895.00)	(442,706.16)	(851,901.42)
Account Pool: 7Z - Transfers Out												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Org: PFDAT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(441,467.50)	(847,895.00)	(442,706.16)	(831,901.42)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AF250 - Telecommunications												
Org: PFDATA - Data-Comnet Expense												
Org Mgr: Grossman, Richard G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	(1,170.01)	0.00	(1,170.01)	1,170.01	138,386.12	222,312.15	106,048.79	184,708.12
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00	1,352.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.03	44.03	0.00	14.68
617F10	Operating Staff	0.00	0.00	0.00	4.01	0.00	4.01	(4.01)	13,035.07	20,581.87	11,098.45	18,372.07
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.82	204.82
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	2.55
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.53	2,628.53
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	50.60	1,190.70	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.60	9.14	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(1,165.99)	0.00	(1,165.99)	1,165.99	154,432.42	246,387.89	121,335.14	207,282.77
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.82	293.26	0.00	1.23
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(507.20)	0.00	(507.20)	507.20	65,868.22	105,658.81	53,417.00	92,032.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.80	220.80
Subtotal Account Pool: 65		0.00	0.00	0.00	(507.20)	0.00	(507.20)	507.20	66,121.04	105,952.07	53,637.80	92,254.94
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.80	41.80	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.63)	(76.45)	0.00	7.99
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,015.71	20,015.71	0.00	1,315.92
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	29.97
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.35	1,081.35
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.96	411.96	250.00	250.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,874.79	19,894.79	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.57	17.57	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	6.73	0.00	0.68
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05	5.49	8.11	11.73
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,857.15	15,707.15	11,858.44	24,522.46
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00	3.29	3.29
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,488.84	37,488.84	23,987.83	27,008.01
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,771.27	105,323.99	58,477.41	101,161.36
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.87	9.87	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60	3,470.35	1,811.75	3,150.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,652.17	204,591.80	97,508.15	158,543.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AF250 - Telecommunications											
Org: PFDATA - Data-Comnet Expense											
Org Mgr: Grossman, Richard G											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,980.00	0.00	0.00
740075	Cap Equipment - Wireless Networks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,185.35	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,165.35	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,538.50	5,306.50
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715.50	7,071.50
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,254.00	12,378.00
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790502	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,299.00	306,472.47
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	118,299.00
Total Org: PFDATA		0.00	0.00	0.00	(1,673.19)	0.00	(1,673.19)	1,673.19	462,205.63	692,097.11	399,034.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AF250 - Telecommunications												
Org: PFTL01 - Telecommunications												
Org Mgr: Grossman, Richard G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	(573.32)	0.00	(573.32)	573.32	81,290.60	128,395.63	69,432.01	118,206.31
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.87	771.87
617BHO	Operating Staff-Overtime	0.00	0.00	101.30	253.24	0.00	253.24	(253.24)	44.04	44.04	0.00	14.68
617F10	Operating Staff	42,512.80	42,512.80	3,241.60	26,739.19	15,397.60	42,136.79	376.01	13,035.10	20,581.90	11,098.45	18,372.76
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.83	204.83
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	2.55
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.45	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,385.61	9,385.61	13,376.09	19,716.25
61JBEX	Casual - Exempt	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	9.21	218.01	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.31	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.87	1,348.50	0.00	0.00
Subtotal Account Pool: 61		42,512.80	42,512.80	3,342.90	26,419.10	15,397.60	41,816.70	696.10	105,512.74	164,149.14	94,885.80	157,289.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	8.51	21.28	0.00	21.28	(21.28)	140.62	156.79	0.00	1.23
65YF10	Full Fringe Benefit Distr Expe	18,493.07	18,493.07	1,410.09	11,382.15	6,697.96	18,080.11	412.96	41,031.75	64,805.25	36,678.28	61,866.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.88	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.41	788.41	1,123.62	1,656.19
Subtotal Account Pool: 65		18,493.07	18,493.07	1,418.60	11,403.43	6,697.96	18,101.39	391.68	41,960.78	65,966.33	37,801.90	63,523.71

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AF250 - Telecommunications												
Org: PFTL01 - Telecommunications												
Org Mgr: Grossman, Richard G												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.46	112.00	112.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.69	29.69	0.00	0.00
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,687.63	40,687.63	42,241.25	42,305.25
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.36	357.36
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.01	1,212.19	4,023.59	4,168.63
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.69	26.69	226.19	263.41
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30
714000	Postage-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	7.80	8.70	26.56	29.64
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.16	1,427.66	7,896.92	8,525.42
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	678.74	0.00	678.74	(678.74)	3,471.22	3,471.22	3,328.01	4,437.64
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,120.01	9,120.01
716018	Maint Agreem- Baseline & Supp	37,924.13	17,924.13	0.00	8,969.00	0.00	8,969.00	8,955.13	45,951.36	45,951.36	41,065.35	41,065.35
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.12	1,190.56	968.68	1,410.89
716063	Maint & Repairs-Computer Hardware	0.00	20,000.00	0.00	19,000.00	0.00	19,000.00	1,000.00	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	433.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00	0.00	0.00	9.68
717108	Finl Services-Epayment trx fees	0.00	0.00	7.00	45.50	0.00	45.50	(45.50)	0.00	35.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.50	234.50	13,199.99	13,199.99
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	1,467.81	0.00	0.00	1,467.81	1,467.81	0.00	0.00	1,532.19	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.97	224.97
718006	Telecom-Cellular Phones	1,800.00	1,800.00	139.23	986.80	0.00	986.80	813.20	9,497.00	9,920.08	20,481.54	40,307.26
718008	Telecom-Internet Services	10,000.00	10,000.00	0.00	187.84	0.00	187.84	9,812.16	4,235.97	6,714.52	5,697.44	9,668.49
718012	Telecom-Satellite & Cable Services	2,800.00	2,800.00	261.15	2,003.52	0.00	2,003.52	796.48	887.71	1,863.49	1,822.69	2,056.14
718016	Telecom-Usage (Tolls)	12,000.00	12,000.00	0.00	1,296.63	7,523.37	8,820.00	3,180.00	4,512.41	8,762.78	7,542.62	11,624.31
718048	Telecom-Local Exchange Carrier	7,000.00	7,000.00	1,419.53	11,102.66	18,875.64	29,978.30	(22,978.30)	23,298.20	41,741.07	24,216.40	40,942.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	99.75	106.75	42.00	80.50
71C100	Advertising (Non-Employment)	0.00	0.00	273.10	821.50	0.00	821.50	(821.50)	212.05	212.05	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		72,157.13	73,624.94	2,100.01	45,092.19	27,916.82	73,009.01	615.93	135,347.27	165,212.59	183,296.87	230,612.59
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	11,848.00	11,848.00	987.00	7,900.00	3,948.00	11,848.00	0.00	7,429.00	11,141.00	3,538.50	5,306.50
760004	Int Alloc-Maintenance-PPOM	14,890.00	14,890.00	1,241.00	9,926.00	4,964.00	14,890.00	0.00	9,611.00	14,415.00	4,715.50	7,071.50
76C605	Int Alloc-Property Ins (Large)	59.00	59.00	0.00	0.00	0.00	0.00	59.00	2.00	3.00	39.34	59.02
Subtotal Account Pool: 76		26,797.00	26,797.00	2,228.00	17,826.00	8,912.00	26,738.00	59.00	17,042.00	25,559.00	8,293.34	12,437.02

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 6AF250 - Telecommunications												
Org: PFTL01 - Telecommunications												
Org Mgr: Grossman, Richard G												
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790502	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,000.00	0.00	70,100.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,000.00	0.00	70,100.00
Total Org: PFTL01		161,660.00	163,127.81	9,089.51	100,740.72	58,924.38	159,665.10	3,462.71	299,862.79	646,887.06	324,277.91	533,962.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AF250 - Telecommunications												
Org: PFTLE1 - Admin Telecom Rev												
Org Mgr: Grossman, Richard G												
Account Pool: 76 - F&A and Internal Allocations												
760026	Project Time	(1,000.00)	(1,000.00)	(136.87)	(778.51)	0.00	(778.51)	(221.49)	(2,543.44)	(4,011.99)	(6,786.10)	(8,511.84)
760027	Int Alloc-Telecom Recurring	(79,000.00)	(79,000.00)	(6,155.58)	(50,977.25)	0.00	(50,977.25)	(28,022.75)	(280,875.22)	(417,200.69)	(292,392.36)	(440,016.09)
760028	Int Alloc-Telecom Usage (Tolls)	(9,000.00)	(9,000.00)	(2,247.36)	(14,894.18)	0.00	(14,894.18)	5,894.18	(14,724.74)	(22,617.60)	(20,896.32)	(31,158.42)
760030	Int Alloc-Telecom Phone Service	0.00	0.00	(340.00)	(5,691.76)	0.00	(5,691.76)	5,691.76	(5,930.00)	(7,564.00)	(4,852.81)	(5,612.81)
Subtotal Account Pool: 76		(89,000.00)	(89,000.00)	(8,879.81)	(72,341.70)	0.00	(72,341.70)	(16,658.30)	(304,073.40)	(451,394.28)	(324,927.59)	(485,299.16)
Total Org: PFTLE1		(89,000.00)	(89,000.00)	(8,879.81)	(72,341.70)	0.00	(72,341.70)	(16,658.30)	(304,073.40)	(451,394.28)	(324,927.59)	(485,299.16)
Total Fund: 6AF250		70,500.00	71,967.81	209.70	26,510.60	58,924.38	85,434.98	(13,467.17)	15,712.95	37,472.06	(45,868.01)	5,096.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DBCMP - College Camp												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
71	Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	49.80	0.00	49.80	(49.80)	0.00	4.48	65.98	65.98
716000	Maintenance & Repairs-General	0.00	0.00	0.00	11.20	0.00	11.20	(11.20)	0.00	48.95	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.15	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.02	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.07	0.00	0.00
Subtotal Account Pool: 71		50.00	50.00	0.00	61.00	0.00	61.00	(11.00)	0.00	660.67	65.98	65.98
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Total Org: PBPP01		1,200.00	1,200.00	0.00	61.00	0.00	61.00	1,139.00	0.00	660.67	65.98	65.98
Total Fund: 6DBCMP		1,200.00	1,200.00	0.00	61.00	0.00	61.00	1,139.00	0.00	660.67	65.98	65.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DBTRV - PSU Travel Bureau												
Org: PBGR01 - Grounds				Org Mgr: Shippee, Ellen M								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	33.98	0.00	33.98	(33.98)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	33.98	0.00	33.98	(33.98)	0.00	0.00	0.00	0.00	
Total Org: PBGR01	0.00	0.00	0.00	33.98	0.00	33.98	(33.98)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DBTRV - PSU Travel Bureau												
Org: PBTRAV - Travel Bureau Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	8.25	8.25
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.83	0.00	0.83	(0.83)	0.00	0.40	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	745.00	745.00	745.00	745.00
716027	Maint & Repairs-Vehicle-Gas-Oil	128,000.00	128,000.00	9,941.68	74,696.96	32,626.24	107,323.20	20,676.80	76,571.13	129,857.55	75,800.82	128,098.62
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	450.00
71C110	Advertsing-Print	0.00	0.00	0.00	73.50	0.00	73.50	(73.50)	0.00	0.00	189.00	189.00
71C615	Insurance-Vehicle	6,500.00	6,500.00	0.00	6,729.66	0.00	6,729.66	(229.66)	6,569.43	6,569.43	6,409.20	6,409.20
Subtotal Account Pool: 71		134,500.00	134,500.00	9,941.68	82,245.95	32,626.24	114,872.19	19,627.81	83,885.56	137,176.13	83,387.27	135,913.22
Account Pool: 76 - F&A and Internal Allocations												
76C615	Int Alloc-Auto Fleet Ins	4,500.00	4,500.00	457.25	3,658.00	1,704.64	5,362.64	(862.64)	3,548.00	5,322.00	3,050.66	4,575.98
76C617	Int Alloc-Auto Fleet Claims	0.00	0.00	0.00	0.00	124.36	124.36	(124.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,500.00	4,500.00	457.25	3,658.00	1,829.00	5,487.00	(987.00)	3,548.00	5,322.00	3,050.66	4,575.98
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00	12,000.00	12,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00	12,000.00	12,000.00
Total Org: PBTRAV		139,000.00	139,000.00	10,398.93	110,903.95	34,455.24	145,359.19	(6,359.19)	87,433.56	142,498.13	98,437.93	152,489.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DBTRV - PSU Travel Bureau												
Org: PBTRV1 - Travel Bureau distribution				Org Mgr: Shippee, Ellen M								
Account Pool: 76 - F&A and Internal Allocations												
760031 Int Alloc-Department Chargeback	(149,000.00)	(149,000.00)	(16,497.60)	(86,643.02)	0.00	(86,643.02)	(62,356.98)	(103,791.87)	(159,923.84)	(80,555.65)	(167,297.55)	
Subtotal Account Pool: 76	(149,000.00)	(149,000.00)	(16,497.60)	(86,643.02)	0.00	(86,643.02)	(62,356.98)	(103,791.87)	(159,923.84)	(80,555.65)	(167,297.55)	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total Org: PBTRV1	(139,000.00)	(139,000.00)	(16,497.60)	(86,643.02)	0.00	(86,643.02)	(52,356.98)	(103,791.87)	(159,923.84)	(80,555.65)	(167,297.55)	
Total Fund: 6DBTRV	0.00	0.00	(6,098.67)	24,294.91	34,455.24	58,750.15	(58,750.15)	(16,358.31)	(17,425.71)	17,882.28	(14,804.40)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DFCAM - PSU Campus Stores												
Org: PFSTOR - Campus Stores Admin												
Org Mgr: Muzzey, Loretta J												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	60.86	0.00	60.86	(60.86)	0.00	75.59	529.17	612.36
71B000	Items Resale	150,000.00	150,000.00	22,669.89	147,451.85	0.00	147,451.85	2,548.15	128,550.21	215,130.95	83,683.96	165,094.78
Subtotal Account Pool: 71		150,000.00	150,000.00	22,669.89	147,512.71	0.00	147,512.71	2,487.29	128,550.21	215,206.54	84,213.13	165,707.14
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.33	372.33	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.33	372.33	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,655.49)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,655.49)	0.00	0.00
Total Org: PFSTOR		150,000.00	150,000.00	22,669.89	147,512.71	0.00	147,512.71	2,487.29	128,922.54	190,923.38	84,213.13	165,707.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFCAM - PSU Campus Stores											
Org: PFSTR1 - Campus Stores Distribution											
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	(150,000.00)	(150,000.00)	(19,184.79)	(99,415.66)	0.00	(99,415.66)	(50,584.34)	(111,361.60)	(184,886.52)	(89,984.41)	(140,400.71)
Subtotal Account Pool: 76	(150,000.00)	(150,000.00)	(19,184.79)	(99,415.66)	0.00	(99,415.66)	(50,584.34)	(111,361.60)	(184,886.52)	(89,984.41)	(140,400.71)
Total Org: PFSTR1	(150,000.00)	(150,000.00)	(19,184.79)	(99,415.66)	0.00	(99,415.66)	(50,584.34)	(111,361.60)	(184,886.52)	(89,984.41)	(140,400.71)
Total Fund: 6DFCAM	0.00	0.00	3,485.10	48,097.05	0.00	48,097.05	(48,097.05)	17,560.94	6,036.86	(5,771.28)	25,306.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DFECM - Ecommerce												
Org: PFBS01 - Budget & Accounting Services				Org Mgr: Wilcox, Laurie R								
Account Pool: 71 - Support												
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.73	1,812.73	0.00	0.00	
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,726.68	10,726.68	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,539.41	12,539.41	0.00	0.00	
Total Org: PFBS01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,539.41	12,539.41	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DFECM - Ecommerce												
Org: PFBSAD - Financial Services				Org Mgr: Dauer, Linda S								
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.00	5,968.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.00	5,968.00	0.00	0.00	
Total Org: PFBSAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.00	5,968.00	0.00	0.00	
Total Fund: 6DFECM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,507.41	18,507.41	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DFEMR - Emergency Planning												
Org: PBEHS1 - Environmental Health & Safety				Org Mgr: Shippee, Ellen M								
Account Pool: 71 - Support												
711100 Supplies-General	3,000.00	3,000.00	999.20	999.20	0.00	999.20	2,000.80	2,205.00	2,205.00	656.40	2,316.03	
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.97	171.97	0.00	115.27	
716009 Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.11	544.11	0.00	0.00	
Subtotal Account Pool: 71	3,000.00	3,000.00	999.20	999.20	0.00	999.20	2,000.80	2,921.08	2,921.08	656.40	2,431.30	
Total Org: PBEHS1	3,000.00	3,000.00	999.20	999.20	0.00	999.20	2,000.80	2,921.08	2,921.08	656.40	2,431.30	
Total Fund: 6DFEMR	3,000.00	3,000.00	999.20	999.20	0.00	999.20	2,000.80	2,921.08	2,921.08	656.40	2,431.30	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFENI - Energy Initiatives											
Org: PFFMP1 - Finance and Administration				Org Mgr: Taksar, Stephen J							
Account Pool: 74 - Capitalizable Plant and Equipment											
74 Capitalizable Plant and Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,839.50	15,727.50	0.00	0.00
Subtotal Account Pool: 74	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	9,839.50	15,727.50	0.00	0.00
Total Org: PFFMP1	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	9,839.50	15,727.50	0.00	0.00
Total Fund: 6DFENI	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	9,839.50	15,727.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DFMAL - PSU Mail Services												
Org: PFMAL - Mail Services Admin												
Org Mgr: Muzzey, Loretta J												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.50	
714	Postage	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	1,114.34	6,330.47	0.00	6,330.47	(6,330.47)	6,032.52	23,007.85	8,420.69	
714005	Postage-Campus Mail Services	0.00	0.00	20,000.00	60,000.00	0.00	60,000.00	(60,000.00)	60,000.00	100,000.00	120,000.00	
Subtotal Account Pool: 71		110,000.00	110,000.00	21,114.34	66,330.47	0.00	66,330.47	43,669.53	66,032.52	123,007.85	103,840.35	128,457.19
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.16)	(18.16)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.16)	(18.16)
Total Org: PFMAL		110,000.00	110,000.00	21,114.34	66,330.47	0.00	66,330.47	43,669.53	66,032.52	123,007.85	103,822.19	128,439.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFMAL - PSU Mail Services											
Org: PFMAL1 - Mail Services Distribution											
Org Mgr: Muzzey, Loretta J											
Account Pool: 71 - Support											
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	(4.51)	(4.51)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,983.36)	0.00	(9,718.56)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,987.87)	0.00	(9,718.56)
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	(14.00)	0.00	(14.00)	14.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(102,950.00)	(102,950.00)	(7,950.97)	(57,874.30)	0.00	(57,874.30)	(45,075.70)	(63,208.21)	(97,385.20)	(62,803.23)
Subtotal Account Pool: 76		(102,950.00)	(102,950.00)	(7,950.97)	(57,888.30)	0.00	(57,888.30)	(45,061.70)	(63,208.21)	(97,385.20)	(62,803.23)
Total Org: PFMAL1		(102,950.00)	(102,950.00)	(7,950.97)	(57,888.30)	0.00	(57,888.30)	(45,061.70)	(63,212.72)	(104,373.07)	(62,803.23)
Total Fund: 6DFMAL		7,050.00	7,050.00	13,163.37	8,442.17	0.00	8,442.17	(1,392.17)	2,819.80	18,634.78	41,018.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFMP1 - Special Projects											
Org: PFFMP1 - Finance and Administration											
Org Mgr: Taksar, Stephen J											
Account Pool: 71 - Support											
71 Support	1,800,000.00	2,088,000.00	0.00	0.00	0.00	0.00	2,088,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440.07	3,440.07
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	8,000.00	8,000.00	10,500.00	18,500.00	(18,500.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,800,000.00	2,088,000.00	8,000.00	8,000.00	10,500.00	18,500.00	2,069,500.00	0.00	0.00	3,440.07	3,440.07
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,869.03	32,869.03
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,869.03	32,869.03
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500 Budgeted Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,779.82	84,779.82	19,518.15	19,518.15
801009 NonMand Tran Out-Int Desig Fnds	749,786.00	749,786.00	0.00	136,000.00	0.00	136,000.00	613,786.00	0.00	0.00	0.00	3,000.00
801012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	236,227.00	0.00	354,074.00
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,100.00	273,989.00	273,989.00
801064 Faculty Start Up Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00	0.00
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	900,000.00	0.00	900,000.00	(900,000.00)	55,100.00	30,000.00	43,065.02	43,065.02
Subtotal Account Pool: 7Z	749,786.00	749,786.00	0.00	1,036,000.00	0.00	1,036,000.00	(286,214.00)	171,579.82	854,006.82	336,572.17	693,646.17
Total Org: PFFMP1	3,049,786.00	3,337,786.00	8,000.00	1,044,000.00	10,500.00	1,054,500.00	2,283,286.00	171,579.82	854,006.82	372,881.27	729,955.27
Total Fund: 6DFMP1	3,049,786.00	3,337,786.00	8,000.00	1,044,000.00	10,500.00	1,054,500.00	2,283,286.00	171,579.82	854,006.82	372,881.27	729,955.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFNET - ITS Networking											
Org: PFITDA - ITS - Networking											
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.80
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.80
Total Org: PFITDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.80
Total Fund: 6DFNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.80

Org Mgr: Grossman, Richard G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DFPPD - Finance-Prepaid Expense												
Org: PFBURS - Student Account Services				Org Mgr: Morrow, Andrew J								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,695.00)	0.00	(6,647.00)	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.00	
717202 Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695.00	0.00	4,951.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PFBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFREC - Surplus Recycling											
Org: PFITS1 - Info Tech Services											
Org Mgr: Grossman, Richard G											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612.50	2,612.50	2,070.00	2,070.00
61D Full Time Temporary	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
61DTHX Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	985.00	0.00	165.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786.98	5,188.46
61SNWS College Work Study	0.00	0.00	248.00	248.00	0.00	248.00	(248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,500.00	3,500.00	248.00	248.00	0.00	248.00	3,252.00	3,597.50	3,597.50	4,856.98	7,423.46
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	0.00	0.00	0.00	294.00	219.45	219.45	173.88	173.88
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.74	82.74	0.00	13.86
Subtotal Account Pool: 65	294.00	294.00	0.00	0.00	0.00	0.00	294.00	302.19	302.19	173.88	187.74
Account Pool: 71 - Support											
71 Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	102.80	148.91	148.91
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.99	148.14	486.90	486.90
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	(29.74)	9.59	0.00	9.59	(9.59)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.92
Subtotal Account Pool: 71	300.00	300.00	(29.74)	9.59	0.00	9.59	290.41	148.99	250.94	635.81	685.73
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	(4,094.00)	(4,094.00)	(205.00)	(3,442.20)	0.00	(3,442.20)	(651.80)	(4,165.25)	(6,886.00)	(4,534.65)	(5,516.85)
Subtotal Account Pool: 76	(4,094.00)	(4,094.00)	(205.00)	(3,442.20)	0.00	(3,442.20)	(651.80)	(4,165.25)	(6,886.00)	(4,534.65)	(5,516.85)
Total Org: PFITS1	0.00	0.00	13.26	(3,184.61)	0.00	(3,184.61)	3,184.61	(116.57)	(2,735.37)	1,132.02	2,780.08
Total Fund: 6DFREC	0.00	0.00	13.26	(3,184.61)	0.00	(3,184.61)	3,184.61	(116.57)	(2,735.37)	1,132.02	2,780.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DFSAW - Study Away Programs												
Org: PFBURS - Student Account Services				Org Mgr: Morrow, Andrew J								
Account Pool: 71 - Support												
717115 Finl Services-Bank Charges	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	7.50	7.50	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.00	0.00	0.00	(1,696.00)	
717202 Oth Prof Ser-Contract Instruct Serv	700,000.00	700,000.00	53,305.00	777,417.17	0.00	777,417.17	(77,417.17)	738,813.67	749,439.43	228,953.47	593,300.69	
Subtotal Account Pool: 71	700,000.00	700,000.00	53,305.00	777,448.17	0.00	777,448.17	(77,448.17)	740,517.17	749,446.93	228,953.47	591,604.69	
Total Org: PFBURS	700,000.00	700,000.00	53,305.00	777,448.17	0.00	777,448.17	(77,448.17)	740,517.17	749,446.93	228,953.47	591,604.69	
Total Fund: 6DFSAW	700,000.00	700,000.00	53,305.00	777,448.17	0.00	777,448.17	(77,448.17)	740,517.17	749,446.93	228,953.47	591,604.69	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DFSEC - ITS Security												
Org: PFITS1 - Info Tech Services				Org Mgr: Grossman, Richard G								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.50	757.50	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00	
711156 Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.74	481.74	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	481.74	481.74	757.50	757.50	
Total Org: PFITS1	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	481.74	481.74	757.50	757.50	
Total Fund: 6DFSEC	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	481.74	481.74	757.50	757.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DFSRS - Fin Div-CIO Search												
Org: PFFMP1 - Finance and Administration				Org Mgr: Taksar, Stephen J								
Account Pool: 71 - Support												
710025 In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.77	102.77	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.55	4,084.55	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.19	1,857.19	0.00	0.00	
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,544.51	6,544.51	0.00	0.00	
Total Org: PFFMP1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,544.51	6,544.51	0.00	0.00	
Total Fund: 6DFSRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,544.51	6,544.51	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFWEB - Web Redesign Project											
Org: PFITS1 - Info Tech Services											
Org Mgr: Grossman, Richard G											
Account Pool: 71 - Support											
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,713.00	11,713.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,314.77	0.00	15,314.77	(15,314.77)	45,000.00	45,000.00	93,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	15,314.77	0.00	15,314.77	(15,314.77)	45,000.00	45,000.00	104,713.00
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Org: PFITS1		0.00	0.00	0.00	15,314.77	0.00	15,314.77	(15,314.77)	45,000.00	45,000.00	254,713.00
Total Fund: 6DFWEB		0.00	0.00	0.00	15,314.77	0.00	15,314.77	(15,314.77)	45,000.00	45,000.00	254,713.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGONE - One-time & CF Expenses												
Org: PBBS01 - Building Services												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	6,850.01	0.00	6,850.01	(6,850.01)	0.00	1,740.11	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	2,697.37	0.00	2,697.37	(2,697.37)	0.00	2,502.75	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	3,648.37	0.00	3,648.37	(3,648.37)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,556.12	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	13,195.75	0.00	13,195.75	(13,195.75)	0.00	8,798.98	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	1,696.66	0.00	11,110.36	0.00	11,110.36	(9,413.70)	0.00	5,776.36	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,858.98	0.00	0.00
Subtotal Account Pool: 74		0.00	1,696.66	0.00	11,110.36	0.00	11,110.36	(9,413.70)	0.00	35,635.34	0.00	0.00
Total Org: PBBS01		0.00	1,696.66	0.00	24,306.11	0.00	24,306.11	(22,609.45)	0.00	44,434.32	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PBEHS1 - Environmental Health & Safety											
Account Pool: 71 - Support											
71 Support	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBEHS1	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PBGR02 - Horticulture											
Account Pool: 71 - Support											
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,155.92	0.00	1,155.92	(1,155.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,155.92	0.00	1,155.92	(1,155.92)	0.00	0.00	0.00	0.00
Total Org: PBGR02	0.00	0.00	0.00	1,155.92	0.00	1,155.92	(1,155.92)	0.00	0.00	0.00	0.00

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PBGR03 - Athletic Fields				Org Mgr: Shippee, Ellen M							
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	26,945.00	0.00	26,945.00	(26,945.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	26,945.00	0.00	26,945.00	(26,945.00)	0.00	0.00	0.00	0.00
Total Org: PBGR03	0.00	0.00	0.00	26,945.00	0.00	26,945.00	(26,945.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGONE - One-time & CF Expenses												
Org: PBITPM - IT Management & Preventive Maint				Org Mgr: Shippee, Ellen M								
Account Pool: 71 - Support												
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	25,000.00	(690.00)	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
716051 Maint & Repairs-Heating	0.00	0.00	8.32	8.32	0.00	8.32	(8.32)	0.00	0.00	0.00	0.00	
716054 Maint & Repairs-Mechanical	0.00	0.00	0.00	3,992.64	0.00	3,992.64	(3,992.64)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	25,000.00	(681.68)	29,000.96	0.00	29,000.96	(4,000.96)	0.00	0.00	0.00	0.00	
Total Org: PBITPM	0.00	25,000.00	(681.68)	29,000.96	0.00	29,000.96	(4,000.96)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PBMT01 - Maintenance											
Account Pool: 71 - Support											
71 Support	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Org: PBMT01	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PBPP01 - Physical Plant Admin				Org Mgr: Shippee, Ellen M							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	61,422.00	0.00	202.85	0.00	202.85	61,219.15	0.00	1,542.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	61,422.00	0.00	202.85	0.00	202.85	61,219.15	0.00	1,542.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00
Total Org: PBPP01	0.00	61,422.00	0.00	202.85	0.00	202.85	61,219.15	0.00	15,292.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PBTRAV - Travel Bureau Admin											
Account Pool: 71 - Support											
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	799.80	3,248.49	0.00	3,248.49	(3,248.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	799.80	3,248.49	0.00	3,248.49	(3,248.49)	0.00	0.00	0.00	0.00
Total Org: PBTRAV	0.00	0.00	799.80	3,248.49	0.00	3,248.49	(3,248.49)	0.00	0.00	0.00	0.00

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PBUE02 - Rubbish Removal											
Account Pool: 71 - Support											
71 Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: PBUE02	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PFALTE - Alternative Energy Strategies											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	15,000.00	15,000.00	1,110.00	8,310.00	0.00	8,310.00	6,690.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	15,000.00	15,000.00	1,110.00	8,310.00	0.00	8,310.00	6,690.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	93.24	698.04	0.00	698.04	561.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,260.00	1,260.00	93.24	698.04	0.00	698.04	561.96	0.00	0.00	0.00	0.00
Total Org: PFALTE	16,260.00	16,260.00	1,203.24	9,008.04	0.00	9,008.04	7,251.96	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PFBSAD - Financial Services											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	2,295.00	0.00	2,295.00	0.00	2,295.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	2,295.00	0.00	2,295.00	0.00	2,295.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFBSAD	0.00	2,295.00	0.00	2,295.00	0.00	2,295.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dauer, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGONE - One-time & CF Expenses												
Org: PFFMP1 - Finance and Administration				Org Mgr: Taksar, Stephen J								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	(609.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	(353.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	(962.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PFFMP1	0.00	0.00	(962.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PFSTOR - Campus Stores Admin											
Account Pool: 71 - Support											
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,321.53	0.00	1,321.53	(1,321.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,321.53	0.00	1,321.53	(1,321.53)	0.00	0.00	0.00	0.00
Total Org: PFSTOR	0.00	0.00	0.00	1,321.53	0.00	1,321.53	(1,321.53)	0.00	0.00	0.00	0.00

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PFTSMT - SMART-Poise Replacement											
Account Pool: 71 - Support											
717254 Oth Prof Ser-Information Tech	0.00	132,660.00	15,716.84	109,391.61	23,268.39	132,660.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	132,660.00	15,716.84	109,391.61	23,268.39	132,660.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFTSMT	0.00	132,660.00	15,716.84	109,391.61	23,268.39	132,660.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DGONE	71,260.00	269,333.66	16,075.88	206,875.51	23,268.39	230,143.90	39,189.76	0.00	59,726.32	0.00	0.00

Org Mgr: Grossman, Richard G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DPSRC - PA Search												
Org: PFFMP1 - Finance and Administration												
Org Mgr: Taksar, Stephen J												
Account Pool: 61 - Salaries and Wages												
61KBBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,446.56	17,446.56
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,446.56	17,446.56
Account Pool: 65 - Fringe Benefits												
65YB10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.51	1,465.51
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.51	1,465.51
Account Pool: 71 - Support												
710400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.60	4,271.65	0.00	0.00
710410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.43	2,375.62	0.00	0.00
711100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.19	17.19	0.00	0.00
713005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
714000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.33	263.43	0.00	0.00
717200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,096.97	29,096.97	0.00	0.00
718016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.07	112.59	0.00	0.00
719000	0.00	0.00	39.00	39.00	0.00	39.00	(39.00)	0.00	3,715.53	5,482.68	0.00	0.00
719200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.44	42.44	0.00	0.00
719210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510.00	5,510.00	0.00	0.00
71CZ70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,409.02	7,112.24	7,112.24
Subtotal Account Pool: 71	0.00	0.00	39.00	39.00	0.00	39.00	(39.00)	0.00	40,919.56	61,629.59	7,112.24	7,112.24
Total Org: PFFMP1	0.00	0.00	39.00	39.00	0.00	39.00	(39.00)	0.00	40,919.56	61,629.59	26,024.31	26,024.31
Total Fund: 6DPSRC	0.00	0.00	39.00	39.00	0.00	39.00	(39.00)	0.00	40,919.56	61,629.59	26,024.31	26,024.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCALL - ALLWell Center Gifts											
Org: PFTCRM - Classroom Multimedia Projects				Org Mgr: Grossman, Richard G							
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,118.08	10,118.08
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,118.08	10,118.08
Total Org: PFTCRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,118.08	10,118.08
Total Fund: 6GCALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,118.08	10,118.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE63 - David Grierson Memorial											
Org: PBPP01 - Physical Plant Admin											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	437.47	437.47	0.00	0.00	0.00	0.00	437.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	437.47	437.47	0.00	0.00	0.00	0.00	437.47	0.00	0.00	0.00	0.00
Total Org: PBPP01	437.47	437.47	0.00	0.00	0.00	0.00	437.47	0.00	0.00	0.00	0.00
Total Fund: 6GCE63	437.47	437.47	0.00	0.00	0.00	0.00	437.47	0.00	0.00	0.00	0.00

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6LF610 - PSU Perkins Student Loan Fund											
Org: PFLF61 - PSU Federal Perkins Loan Fund											
Account Pool: 71 - Support											
71 Support	51,800.00	51,800.00	0.00	0.00	0.00	0.00	51,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	51,800.00	51,800.00	0.00	0.00	0.00	0.00	51,800.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFLF61	51,800.00	51,800.00	0.00	0.00	0.00	0.00	51,800.00	0.00	0.00	0.00	0.00
Total Fund: 6LF610	51,800.00	51,800.00	0.00	0.00	0.00	0.00	51,800.00	0.00	0.00	0.00	0.00

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6LF615 - PSU Perkins Admin Expenses											
Org: PFLF61 - PSU Federal Perkins Loan Fund											
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	0.00	0.00	120.31	66,267.19	0.00	66,267.19	(66,267.19)	44,709.30	0.00	792.21	1,640.33
71C290 Loan Funds-Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,426.03	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	120.31	66,267.19	0.00	66,267.19	(66,267.19)	44,709.30	45,426.03	792.21	1,640.33
Total Org: PFLF61	0.00	0.00	120.31	66,267.19	0.00	66,267.19	(66,267.19)	44,709.30	45,426.03	792.21	1,640.33
Total Fund: 6LF615	0.00	0.00	120.31	66,267.19	0.00	66,267.19	(66,267.19)	44,709.30	45,426.03	792.21	1,640.33

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6LF616 - PSU Perkins Prov/Doubtful Acct											
Org: PFLF61 - PSU Federal Perkins Loan Fund											
Account Pool: 71 - Support											
71C255 Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Org: PFLF61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Fund: 6LF616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6LF617 - PSU Perkins Collection Costs											
Org: PFLF61 - PSU Federal Perkins Loan Fund											
Account Pool: 71 - Support											
71C250 Loan Funds-Collection Costs	0.00	0.00	(2,160.31)	(1,589.95)	0.00	(1,589.95)	1,589.95	452.67	2,744.40	2,251.28	3,357.98
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(226.19)	(226.19)
Subtotal Account Pool: 71	0.00	0.00	(2,160.31)	(1,589.95)	0.00	(1,589.95)	1,589.95	452.67	2,744.40	2,025.09	3,131.79
Total Org: PFLF61	0.00	0.00	(2,160.31)	(1,589.95)	0.00	(1,589.95)	1,589.95	452.67	2,744.40	2,025.09	3,131.79
Total Fund: 6LF617	0.00	0.00	(2,160.31)	(1,589.95)	0.00	(1,589.95)	1,589.95	452.67	2,744.40	2,025.09	3,131.79

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6LF618 - PSU Perkins Teaching Cancel											
Org: PFLF61 - PSU Federal Perkins Loan Fund											
Account Pool: 71 - Support											
71C205 Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660.70	9,045.23	3,400.00	8,306.89
71C210 Loan Funds-P&I Cancl-Nursing	0.00	0.00	300.00	1,060.00	0.00	1,060.00	(1,060.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	300.00	1,060.00	0.00	1,060.00	(1,060.00)	7,660.70	9,045.23	3,400.00	8,306.89
Total Org: PFLF61	0.00	0.00	300.00	1,060.00	0.00	1,060.00	(1,060.00)	7,660.70	9,045.23	3,400.00	8,306.89
Total Fund: 6LF618	0.00	0.00	300.00	1,060.00	0.00	1,060.00	(1,060.00)	7,660.70	9,045.23	3,400.00	8,306.89

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6LF619 - PSU Perkins Death Cancellation											
Org: PFLF61 - PSU Federal Perkins Loan Fund											
Account Pool: 71 - Support											
71C230 Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	1,784.08	0.00	1,784.08	(1,784.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,784.08	0.00	1,784.08	(1,784.08)	0.00	0.00	0.00	0.00
Total Org: PFLF61	0.00	0.00	0.00	1,784.08	0.00	1,784.08	(1,784.08)	0.00	0.00	0.00	0.00
Total Fund: 6LF619	0.00	0.00	0.00	1,784.08	0.00	1,784.08	(1,784.08)	0.00	0.00	0.00	0.00

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6LF625 - PSU Perkins Interest Income											
Org: PFLF61 - PSU Federal Perkins Loan Fund											
Account Pool: 71 - Support											
71C230 Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	(7.40)	0.00	(7.40)	7.40	0.00	0.00	0.00	0.00
71C290 Loan Funds-Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(479.00)	(479.00)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	(7.40)	0.00	(7.40)	7.40	(479.00)	(479.00)	0.00	0.00
Total Org: PFLF61	0.00	0.00	0.00	(7.40)	0.00	(7.40)	7.40	(479.00)	(479.00)	0.00	0.00
Total Fund: 6LF625	0.00	0.00	0.00	(7.40)	0.00	(7.40)	7.40	(479.00)	(479.00)	0.00	0.00

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6LLIAB - Federal Perkins liability											
Org: PFLF61 - PSU Federal Perkins Loan Fund											
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,416.00)	0.00	4,355.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,416.00)	0.00	4,355.00
Total Org: PFLF61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,416.00)	0.00	4,355.00
Total Fund: 6LLIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,416.00)	0.00	4,355.00

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PBBS01 - Building Services												
Org Mgr: Shippee, Ellen M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	96,050.00	97,770.44	7,520.78	62,046.82	35,723.71	97,770.53	(0.09)	60,140.58	95,101.35	59,324.73	93,236.73
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.89	904.89
617BHO	Operating Staff-Overtime	16,607.35	16,607.35	288.05	9,683.76	0.00	9,683.76	6,923.59	5,516.83	7,488.06	9,274.15	12,570.61
617BHS	Operating Staff-Shift	1,313.00	1,313.00	95.81	1,017.26	0.00	1,017.26	295.74	1,233.05	1,967.45	1,143.95	1,795.99
617BLG	Operating Staff-Longevity	25,559.00	25,559.00	1,937.71	15,831.36	0.00	15,831.36	9,727.64	16,903.00	25,586.34	17,182.59	26,233.09
617BSB	Operating Staff-Stand-By Pay	628.74	628.74	0.00	193.00	0.00	193.00	435.74	222.00	254.00	16.00	446.00
617F10	Operating Staff	1,092,471.20	1,097,296.59	73,627.49	598,466.66	353,719.12	952,185.78	145,110.81	641,902.02	1,006,907.03	664,340.87	1,030,698.50
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,158.85	9,158.85
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.92	91.92
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
61CBHS	Part Time - Shift	3,259.95	3,259.95	0.00	0.00	0.00	0.00	3,259.95	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	10,100.00	10,100.00	884.00	8,164.00	0.00	8,164.00	1,936.00	8,294.00	13,305.50	1,352.00	6,084.00
61CPHX	Part Time Hourly	0.00	16,300.00	1,803.93	17,180.29	0.00	17,180.29	(880.29)	3,817.62	5,900.84	10,966.78	14,941.95
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.50	1,905.50
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	18.42	436.03	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	274.31	0.00	274.31	(274.31)	417.10	174.48	857.42	857.42
61SNSH	Student Labor	1,028.00	1,028.00	0.00	0.00	0.00	0.00	1,028.00	0.00	0.00	2,275.14	2,275.14
61SNWS	College Work Study	172.00	172.00	63.80	527.80	0.00	527.80	(355.80)	0.00	0.00	333.45	378.77
Subtotal Account Pool: 61		1,247,669.24	1,270,515.07	86,258.51	714,026.02	389,442.83	1,103,468.85	167,046.22	757,964.62	1,176,621.08	779,212.24	1,201,663.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	4,867.64	4,867.64	272.40	3,007.74	0.00	3,007.74	1,859.90	4,376.68	5,771.89	2,512.67	4,038.04
65YF10	Full Fringe Benefit Distr Expe	517,006.73	519,854.18	35,299.45	287,323.28	169,407.63	456,730.91	63,123.27	308,805.58	483,716.77	332,667.84	513,096.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,369.20	151.53	1,443.13	0.00	1,443.13	(73.93)	320.67	495.67	921.21	1,255.11
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.06	160.06
Subtotal Account Pool: 65		521,874.37	526,091.02	35,723.38	291,774.15	169,407.63	461,181.78	64,909.24	313,502.93	489,984.33	336,261.78	518,549.40

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PBBS01 - Building Services												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.11	25.11	0.00	0.00
711100	Supplies-General	94,932.06	94,932.06	6,712.28	40,469.92	40,447.55	80,917.47	14,014.59	53,936.59	97,235.65	58,816.07	100,387.44
711106	Supplies-Uniforms	607.00	607.00	0.00	0.00	0.00	0.00	607.00	90.72	90.72	53.00	53.00
711136	Supplies-Tools	1,000.00	1,000.00	253.92	1,284.84	0.00	1,284.84	(284.84)	660.79	660.79	83.76	125.73
711138	Supplies-Parts	0.00	0.00	0.00	325.56	0.00	325.56	(325.56)	1,160.73	1,854.82	177.98	177.98
715000	Non-Cap Equip-General	0.00	0.00	0.00	18.97	0.00	18.97	(18.97)	0.00	0.00	0.00	2,000.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	675.99	0.00	675.99	(675.99)	0.00	704.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.96	77.70	91.63
716003	Maint & Repairs-Carpentry	0.00	0.00	7.97	17.77	0.00	17.77	(17.77)	17.28	27.22	9.00	30.08
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	(10.02)	0.00	(10.02)	10.02	18.00	100.71	0.46	4.38
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	21.22	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	4.14	4.14
716021	Maint & Repairs-Equipment	6,500.00	6,500.00	0.00	0.00	1,000.00	1,000.00	5,500.00	340.80	340.80	18.95	18.95
716027	Maint & Repairs-Vehicle-Gas-Oil	6,350.00	6,350.00	218.70	3,431.11	13,301.66	16,732.77	(10,382.77)	5,411.57	7,634.09	3,130.12	6,097.35
716057	Maint & Repairs-Sand-Salt	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	330.74	930.24
716100	Rentals & Leases-General	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,400.00	4,400.00	137.50	962.50	2,502.53	3,465.03	934.97	1,594.34	2,539.40	3,715.60	6,188.60
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.28
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
Subtotal Account Pool: 71		117,289.06	117,289.06	7,330.37	47,231.64	57,251.74	104,483.38	12,805.68	63,277.15	111,251.90	66,417.52	116,292.80
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBBS01		1,888,832.67	1,915,895.15	129,312.26	1,053,031.81	616,102.20	1,669,134.01	246,761.14	1,134,744.70	1,777,857.31	1,181,891.54	1,836,505.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PBEHS1 - Environmental Health & Safety											
Org Mgr: Shippee, Ellen M											
Account Pool: 61 - Salaries and Wages											
61CBHS Part Time - Shift	618.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	13,000.00	13,000.00	1,179.75	8,536.00	0.00	8,536.00	4,464.00	7,646.65	12,568.55	8,906.67	13,846.93
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.13	718.13	0.00	921.27
61SNWS College Work Study	500.00	500.00	0.00	(4.13)	0.00	(4.13)	504.13	466.97	767.06	960.98	1,160.42
Subtotal Account Pool: 61	14,118.00	14,118.00	1,179.75	8,531.87	0.00	8,531.87	5,586.13	8,831.75	14,053.74	9,867.65	15,928.62
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	51.91	51.91	0.00	0.00	0.00	0.00	51.91	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,092.00	1,092.00	99.10	717.04	0.00	717.04	374.96	642.33	1,055.77	748.15	1,163.14
Subtotal Account Pool: 65	1,143.91	1,143.91	99.10	717.04	0.00	717.04	426.87	642.33	1,055.77	748.15	1,163.14
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	95.00	95.00
711100 Supplies-General	1,421.44	1,421.44	74.35	235.45	0.00	235.45	1,185.99	651.35	868.29	1,319.82	3,109.71
711136 Supplies-Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	53.34	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22	478.94	0.00	30.82
716003 Maint & Repairs-Carpentry	0.00	0.00	43.93	227.87	0.00	227.87	(227.87)	1,537.72	1,657.72	3.96	21.56
716006 Maint & Repairs-Electrical	2,700.00	2,700.00	0.00	29.95	0.00	29.95	2,670.05	40.49	42.36	2,323.42	2,810.65
716018 Maint Agreem- Baseline & Supp	21,895.00	21,895.00	0.00	3,895.00	0.00	3,895.00	18,000.00	4,218.24	4,218.24	3,895.00	3,895.00
716042 Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
716048 Maint & Repairs-Fire & sec alarms	5,000.00	5,000.00	2,413.00	9,384.58	822.00	10,206.58	(5,206.58)	2,378.00	3,958.16	5,976.92	8,388.92
716051 Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.46	0.00	0.00
717200 Other Professional Services-General	1,395.00	1,395.00	0.00	487.00	638.00	1,125.00	270.00	293.00	662.00	878.00	2,132.00
719100 Membership Dues & Fees	2,120.00	2,120.00	0.00	2,500.00	0.00	2,500.00	(380.00)	0.00	0.00	200.00	860.00
Subtotal Account Pool: 71	35,081.44	35,081.44	2,531.28	16,759.85	1,460.00	18,219.85	16,861.59	9,123.02	12,025.51	14,692.12	21,354.78
Account Pool: 78 - Utilities											
780Z55 Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBEHS1	50,343.35	50,343.35	3,810.13	26,008.76	1,460.00	27,468.76	22,874.59	18,597.10	27,135.02	25,307.92	38,446.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PBGR01 - Grounds												
Org Mgr: Shippee, Ellen M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	52,460.00	53,520.30	4,116.92	33,964.88	19,555.37	53,520.25	0.05	32,848.51	51,943.13	32,403.15	50,925.85
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.45	498.45
617BHO	Operating Staff-Overtime	9,531.23	9,531.23	5,711.50	13,232.77	0.00	13,232.77	(3,701.54)	7,570.36	16,216.08	18,211.73	24,564.86
617BLG	Operating Staff-Longevity	4,794.00	4,794.00	429.32	3,130.49	0.00	3,130.49	1,663.51	3,553.82	5,338.70	6,028.67	9,332.92
617F10	Operating Staff	331,396.00	337,883.12	25,960.03	203,889.43	123,310.00	327,199.43	10,683.69	188,073.60	304,646.42	208,792.02	326,403.01
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.06	2,568.06
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.07	134.07
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.68	0.00	0.00
61CPHX	Part Time Hourly	0.00	6,000.00	0.00	5,985.00	0.00	5,985.00	15.00	0.00	2,255.00	845.00	845.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.76	443.76
61SNSH	Student Labor	1,269.00	1,269.00	0.00	0.00	0.00	0.00	1,269.00	0.00	0.00	736.26	736.26
61SNWS	College Work Study	3,331.00	3,331.00	205.95	965.35	0.00	965.35	2,365.65	1,294.37	2,338.88	1,622.91	2,076.98
Subtotal Account Pool: 61		402,781.23	416,328.65	36,423.72	261,167.92	142,865.37	404,033.29	12,295.36	239,465.66	389,294.39	272,284.08	418,529.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,203.32	1,203.32	515.82	1,374.47	0.00	1,374.47	(171.15)	1,448.93	2,361.31	2,073.41	2,884.66
65YF10	Full Fringe Benefit Distr Expe	166,977.37	170,260.47	13,083.46	103,466.75	62,146.45	165,613.20	4,647.27	97,576.13	156,956.30	111,049.63	172,543.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	504.00	0.00	502.74	0.00	502.74	1.26	0.00	189.42	70.98	70.98
Subtotal Account Pool: 65		168,180.69	171,967.79	13,599.28	105,343.96	62,146.45	167,490.41	4,477.38	99,025.06	159,507.03	113,194.02	175,498.90
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.91	143.91	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	50.00	0.00	0.00
711100	Supplies-General	6,100.00	6,100.00	392.95	6,643.82	0.00	6,643.82	(543.82)	6,356.33	13,086.78	5,453.85	12,337.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
711126	Supplies-Photographic Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	3,825.00	3,825.00	45.00	904.39	0.00	904.39	2,920.61	3,048.48	5,320.24	1,058.94	1,925.26
711138	Supplies-Parts	2,200.00	2,200.00	414.94	2,513.51	263.22	2,776.73	(576.73)	0.00	931.27	423.86	1,150.36
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	707.74	707.74
715010	Non-Cap Equip-Furniture & Fixtures	4,292.49	4,292.49	0.00	0.00	0.00	0.00	4,292.49	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	1,662.96	3,963.09	699.00	699.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.00
716000	Maintenance & Repairs-General	0.00	0.00	2.24	3.67	0.00	3.67	(3.67)	0.00	136.32	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	8.19	269.64	0.00	269.64	(269.64)	193.73	438.57	344.18	399.69
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	15.82	0.00	15.82	(15.82)	52.24	74.99	17.86	24.06
716009	Maint & Repairs-Locks	0.00	0.00	0.00	47.46	0.00	47.46	(47.46)	1.99	18.40	0.00	11.37
716012	Maint & Repairs-Painting	0.00	0.00	0.00	527.81	0.00	527.81	(527.81)	385.00	385.00	113.77	113.77
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	6.81	0.00	6.81	(6.81)	5.26	5.26	0.00	0.00
716018	Maint Agreem- Baseline & Supp	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	3,000.00	3,000.00	43.87	149.32	5,206.13	5,355.45	(2,355.45)	3,829.84	4,399.04	3,360.08	6,623.99
716027	Maint & Repairs-Vehicle-Gas-Oil	41,350.00	41,350.00	5,551.51	25,288.81	46,561.20	71,850.01	(30,500.01)	35,715.37	51,659.82	22,205.00	53,023.01
716057	Maint & Repairs-Sand-Salt	12,500.00	12,500.00	0.00	73.37	926.63	1,000.00	11,500.00	8,478.00	19,864.60	30.00	7,070.79
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.16	0.00	0.00
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	275.00	275.00	1,024.06	1,024.06
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	81.25	81.25
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	118.00	175.82	175.82
Subtotal Account Pool: 71		108,367.49	108,367.49	6,458.70	36,444.43	52,957.18	89,401.61	18,965.88	60,148.11	101,385.45	35,695.41	88,006.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PBGR01 - Grounds											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: PBGR01	684,329.41	701,663.93	56,481.70	402,956.31	257,969.00	660,925.31	40,738.62	398,638.83	650,186.87	421,173.51	682,034.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PBGR02 - Horticulture											
Org Mgr: Shippee, Ellen M											
Account Pool: 61 - Salaries and Wages											
61CBHX Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	292.00	0.00	0.00
61CPHX Part Time Hourly	21,500.00	21,500.00	0.00	8,880.59	0.00	8,880.59	12,619.41	8,914.50	14,977.95	13,181.25	19,706.75
61SNSH Student Labor	0.00	0.00	0.00	356.25	0.00	356.25	(356.25)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.74	0.00	0.00
Subtotal Account Pool: 61	21,500.00	21,500.00	0.00	9,236.84	0.00	9,236.84	12,263.16	8,978.50	15,558.69	13,181.25	19,706.75
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	24.53	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,806.00	1,806.00	0.00	745.96	0.00	745.96	1,060.04	748.84	1,258.18	1,107.22	1,655.36
Subtotal Account Pool: 65	1,806.00	1,806.00	0.00	745.96	0.00	745.96	1,060.04	754.22	1,282.71	1,107.22	1,655.36
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	70.00	536.50	0.00	536.50	(536.50)	0.00	0.00	0.00	0.00
711100 Supplies-General	5,839.16	5,839.16	0.00	1,521.47	4,000.00	5,521.47	317.69	1,489.68	11,771.69	4,089.97	5,864.60
711136 Supplies-Tools	455.00	455.00	0.00	226.53	0.00	226.53	228.47	269.87	2,371.44	238.91	454.86
711138 Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.82	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	6.73	0.00	6.73	(6.73)	0.00	0.76	0.00	4.42
716006 Maint & Repairs-Electrical	0.00	0.00	0.42	0.42	0.00	0.42	(0.42)	0.00	0.00	0.00	0.00
716021 Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	170.59	318.94	650.00	760.00
716027 Maint & Repairs-Vehicle-Gas-Oil	250.00	250.00	511.20	2,809.59	3,122.51	5,932.10	(5,682.10)	82.48	85.94	40.63	43.28
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.95	26.95	0.00	0.00
717200 Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	1,000.00	1,000.00	4,000.00	0.00	0.00	3,350.00	3,350.00
719100 Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	120.00	179.00
Subtotal Account Pool: 71	11,744.16	11,744.16	581.62	5,200.24	8,622.51	13,822.75	(2,078.59)	2,039.57	14,593.54	8,489.51	10,656.16
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Org: PBGR02	37,050.16	37,050.16	581.62	15,183.04	8,622.51	23,805.55	13,244.61	11,772.29	31,434.94	22,777.98	32,018.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PBGR03 - Athletic Fields												
Org Mgr: Shippee, Ellen M												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	4,369.26	4,369.26	1,114.84	2,757.66	0.00	2,757.66	1,611.60	2,700.18	5,525.61	3,304.71	4,288.12
617F10	Operating Staff	57,116.80	57,720.00	4,230.41	31,025.13	20,094.40	51,119.53	6,600.47	35,748.24	56,617.86	22,522.58	37,374.10
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.04	236.04
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.14	14.14
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		61,486.06	62,089.26	5,345.25	33,782.79	20,094.40	53,877.19	8,212.07	39,448.42	63,143.47	26,077.47	41,912.40
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	367.02	367.02	93.65	231.63	0.00	231.63	135.39	310.82	548.15	277.59	360.18
65YF10	Full Fringe Benefit Distr Expe	24,845.81	25,108.20	1,840.23	13,495.93	8,741.06	22,236.99	2,871.21	15,765.88	24,939.73	10,421.94	17,134.72
Subtotal Account Pool: 65		25,212.83	25,475.22	1,933.88	13,727.56	8,741.06	22,468.62	3,006.60	16,076.70	25,487.88	10,699.53	17,494.90
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,605.00	17,605.00	65.17	1,217.34	0.00	1,217.34	16,387.66	2,902.44	14,910.51	5,491.71	13,340.83
711136	Supplies-Tools	623.00	623.00	30.88	30.88	0.00	30.88	592.12	1,397.36	1,812.42	792.32	814.14
711138	Supplies-Parts	1,595.00	1,595.00	0.00	151.91	0.00	151.91	1,443.09	190.96	430.91	77.89	77.89
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.55
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.57	493.57	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	0.00	0.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	27.95	27.95	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.19	10.95	15.77
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	5.56	0.00	5.56	(5.56)	0.00	0.00	3.04	24.43
716012	Maint & Repairs-Painting	5,000.00	5,000.00	0.00	3,328.00	572.00	3,900.00	1,100.00	3,717.00	3,717.00	1,222.00	4,339.50
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52	3.52
716021	Maint & Repairs-Equipment	6,066.51	6,066.51	166.82	375.68	2,706.13	3,081.81	2,984.70	23.62	155.62	3,894.97	4,232.59
716027	Maint & Repairs-Vehicle-Gas-Oil	4,000.00	4,000.00	130.00	837.78	3,162.22	4,000.00	0.00	1,168.55	3,140.62	1,526.43	3,550.03
717200	Other Professional Services-General	5,070.00	5,070.00	0.00	3,469.20	530.80	4,000.00	1,070.00	2,618.65	2,618.65	2,298.55	2,298.55
719100	Membership Dues & Fees	330.00	330.00	145.00	375.00	0.00	375.00	(45.00)	55.00	55.00	0.00	0.00
Subtotal Account Pool: 71		42,189.51	42,189.51	537.87	9,791.35	6,971.15	16,762.50	25,427.01	14,470.10	29,245.44	15,321.38	30,475.80
Total Org: PBGR03		128,888.40	129,753.99	7,817.00	57,301.70	35,806.61	93,108.31	36,645.68	69,995.22	117,876.79	52,098.38	89,883.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PBITPM - IT Management & Preventive Maint												
Org Mgr: Shippee, Ellen M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,120.00	56,230.07	4,325.38	35,684.48	20,545.56	56,230.04	0.03	34,514.93	54,577.79	32,769.89	52,232.59
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.27	480.27
617BHO	Operating Staff-Overtime	105.07	105.07	0.00	379.95	0.00	379.95	(274.88)	81.45	164.12	79.07	79.07
617BLG	Operating Staff-Longevity	890.00	890.00	66.18	165.48	0.00	165.48	724.52	0.00	0.00	177.00	177.00
617F10	Operating Staff	80,392.00	81,993.60	6,307.20	52,034.40	29,959.20	81,993.60	0.00	50,625.05	79,999.06	39,831.87	68,202.03
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.39	401.39
61CPHX	Part Time Hourly	3,500.00	3,500.00	46.50	1,565.50	0.00	1,565.50	1,934.50	(638.00)	116.00	0.00	1,906.75
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	18.42	436.03	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.62	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,019.14	0.00	1,019.14	(1,019.14)	3,697.51	4,874.01	0.00	0.00
Subtotal Account Pool: 61		140,487.07	143,198.74	10,782.20	91,153.71	50,504.76	141,658.47	1,540.27	90,041.98	141,667.01	73,739.49	123,479.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	123.91	123.91	8.66	71.40	0.00	71.40	52.51	154.80	176.47	21.51	21.51
65YF10	Full Fringe Benefit Distr Expe	58,947.72	60,127.29	4,625.17	38,157.76	21,969.57	60,127.33	(0.04)	37,294.07	58,799.12	33,302.33	54,841.14
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	3.90	131.49	0.00	131.49	162.51	(53.59)	9.75	0.00	160.18
Subtotal Account Pool: 65		59,365.63	60,545.20	4,637.73	38,360.65	21,969.57	60,330.22	214.98	37,395.28	58,985.34	33,323.84	55,022.83
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
711100	Supplies-General	500.00	500.00	28.55	345.18	0.00	345.18	154.82	198.84	256.34	386.30	531.22
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.02	712.02	450.00	1,003.72
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.98	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	12,868.45	15,868.45	0.00	8,396.93	0.00	8,396.93	7,471.52	7,138.04	11,287.03	5,499.99	12,299.03
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.95	174.95	879.97	879.97
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.34	1,874.34	0.00	0.00
715035	Non-Cap Equip-Computer Software	5,750.00	5,750.00	0.00	170.00	0.00	170.00	5,580.00	2,199.00	2,199.00	890.00	890.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(9.25)	0.00	(9.25)	9.25	0.00	25.30	0.00	0.00
716003	Maint & Repairs-Carpentry	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.36	0.36	0.00	0.00
716006	Maint & Repairs-Electrical	3,500.00	3,500.00	400.84	965.59	0.00	965.59	2,534.41	1,119.17	1,972.50	44.44	48.31
716015	Maint & Repairs-Plumbing	5,000.00	5,000.00	0.00	512.52	0.00	512.52	4,487.48	496.10	717.33	0.00	138.67
716018	Maint Agreem- Baseline & Supp	29,385.00	29,385.00	1,547.25	18,806.75	5,502.25	24,309.00	5,076.00	19,529.00	23,279.00	16,859.00	20,534.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,800.00	1,800.00	103.85	1,321.46	488.44	1,809.90	(9.90)	882.14	1,327.30	1,359.84	2,381.33
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	(6.57)	0.00	(6.57)	6.57	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	4,800.00	4,800.00	545.79	3,240.63	0.00	3,240.63	1,559.37	4,054.55	6,954.94	401.11	1,453.36
716054	Maint & Repairs-Mechanical	20,250.00	20,250.00	723.72	5,687.15	0.00	5,687.15	14,562.85	5,403.50	9,229.90	8,963.44	15,920.97
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		84,853.45	87,853.45	3,350.00	39,430.39	5,990.69	45,421.08	42,432.37	43,782.01	60,102.29	35,734.09	56,738.54
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
Total Org: PBITPM		284,706.15	291,597.39	18,769.93	168,944.75	78,465.02	247,409.77	44,187.62	172,519.27	270,054.64	142,797.42	235,240.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PBMT01 - Maintenance												
Org Mgr: Shippee, Ellen M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,800.00	54,880.59	4,221.54	34,828.28	20,052.32	54,880.60	(0.01)	33,816.19	53,398.54	33,392.07	52,480.18
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.67	513.67
617BHO	Operating Staff-Overtime	8,003.03	8,003.03	1,656.20	9,927.45	0.00	9,927.45	(1,924.42)	6,794.69	9,203.74	12,237.93	15,900.15
617BHS	Operating Staff-Shift	1,278.32	1,278.32	111.20	796.20	0.00	796.20	482.12	909.03	1,384.63	402.53	882.53
617BLG	Operating Staff-Longevity	25,155.00	25,155.00	1,931.12	15,048.62	0.00	15,048.62	10,106.38	14,462.96	22,800.04	20,709.25	30,498.81
617BSB	Operating Staff-Stand-By Pay	1,107.92	1,107.92	46.00	426.00	0.00	426.00	681.92	579.00	1,073.00	474.00	790.00
617F10	Operating Staff	750,692.40	765,633.16	58,838.42	477,623.23	279,823.20	757,446.43	8,186.73	447,385.70	720,553.76	450,048.16	703,923.14
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,248.68	5,248.68
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.86	60.86
61CPHX	Part Time Hourly	6,500.00	6,500.00	0.00	2,283.75	0.00	2,283.75	4,216.25	0.00	1,386.88	4,624.80	4,624.80
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,028.00	18,060.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	228.95	0.00	228.95	(228.95)	335.28	335.28	1,553.32	1,664.68
Subtotal Account Pool: 61		846,536.67	862,558.02	66,804.48	541,162.48	299,875.52	841,038.00	21,520.02	513,782.85	819,635.87	546,293.27	834,647.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,985.72	2,985.72	314.57	2,220.05	0.00	2,220.05	765.67	2,736.84	3,721.09	2,971.76	4,178.00
65YF10	Full Fringe Benefit Distr Expe	349,954.19	356,923.47	27,431.07	222,916.38	130,445.85	353,362.23	3,561.24	211,480.74	339,264.48	223,209.17	346,304.86
65YP10	Nonstatus Benefit Distr (Fica)	546.00	546.00	0.00	191.84	0.00	191.84	354.16	0.00	116.50	388.46	388.46
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.38	1,517.07
Subtotal Account Pool: 65		353,485.91	360,455.19	27,745.64	225,328.27	130,445.85	355,774.12	4,681.07	214,217.58	343,102.07	227,999.77	352,388.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PBMT01 - Maintenance											
Org Mgr: Shippee, Ellen M											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	68.46	0.00	68.46	231.54	76.67	76.67	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,350.00	2,350.00	150.00	150.00	0.00	150.00	2,200.00	0.00	150.00	1,320.00
711100	Supplies-General	0.00	0.00	81.33	613.63	0.00	613.63	(613.63)	1,047.86	1,621.27	988.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.95
711136	Supplies-Tools	814.00	814.00	593.30	2,651.88	0.00	2,651.88	(1,837.88)	3,450.20	10,940.03	4,343.41
711138	Supplies-Parts	0.00	0.00	0.00	1,817.67	640.70	2,458.37	(2,458.37)	32.19	827.73	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.04	108.04	37.74
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	78.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.51
715020	Non-Cap Equip-under \$1,000	800.00	800.00	0.00	693.61	0.00	693.61	106.39	0.00	1,647.47	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	20,391.40	17,391.40	3,041.59	20,800.00	0.00	20,800.00	(3,408.60)	16,712.79	26,847.01	19,711.26
716003	Maint & Repairs-Carpentry	17,500.00	17,500.00	768.42	9,209.33	0.00	9,209.33	8,290.67	11,171.49	20,081.29	7,531.99
716006	Maint & Repairs-Electrical	19,300.00	19,300.00	1,169.64	15,158.75	0.00	15,158.75	4,141.25	17,808.54	26,281.47	18,588.82
716009	Maint & Repairs-Locks	9,875.00	9,875.00	1,199.79	7,464.03	0.00	7,464.03	2,410.97	7,098.03	14,647.37	4,795.80
716012	Maint & Repairs-Painting	18,000.00	18,000.00	506.62	11,566.52	0.00	11,566.52	6,433.48	5,926.36	16,001.03	10,336.32
716015	Maint & Repairs-Plumbing	31,000.00	31,000.00	5,784.80	33,374.39	3,937.31	37,311.70	(6,311.70)	18,276.25	43,791.04	20,592.51
716018	Maint Agreem- Baseline & Supp	130,352.00	130,472.00	6,122.00	34,468.00	18,021.89	52,489.89	77,982.11	48,981.34	66,194.34	65,232.68
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.68	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	33,610.00	33,610.00	2,853.74	15,231.96	29,872.15	45,104.11	(11,494.11)	15,917.35	23,053.03	16,153.69
716042	Maint & Repairs-Glass	13,000.00	13,000.00	623.00	4,893.48	0.00	4,893.48	8,106.52	6,296.43	9,472.04	4,128.79
716048	Maint & Repairs-Fire & sec alarms	9,000.00	10,300.00	121.46	19,532.02	2,434.00	21,966.02	(11,666.02)	2,385.17	4,393.97	4,667.24
716051	Maint & Repairs-Heating	18,500.00	18,500.00	2,261.31	9,715.31	0.00	9,715.31	8,784.69	11,323.69	18,335.45	13,781.29
716054	Maint & Repairs-Mechanical	2,500.00	2,500.00	7.14	(6.62)	500.00	493.38	2,006.62	638.23	1,557.37	100.52
717200	Other Professional Services-General	6,200.00	5,127.50	0.00	8,227.11	2,700.89	10,928.00	(5,800.50)	2,323.46	4,063.47	2,354.25
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	50.00	515.00	0.00	515.00	485.00	1,407.99	2,007.99	965.00
Subtotal Account Pool: 71		341,592.40	338,939.90	25,334.14	196,144.53	58,106.94	254,251.47	84,688.43	171,060.08	292,197.76	196,614.65
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Total Org: PBMT01		1,544,114.98	1,564,453.11	119,884.26	962,635.28	488,428.31	1,451,063.59	113,389.52	899,060.51	1,454,935.70	970,907.69
											1,477,847.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PBMTE1 - Maintenance Charges/PPOM											
Account Pool: 76 - F&A and Internal Allocations											
760004 Int Alloc-Maintenance-PPOM	(7,579,922.00)	(7,579,922.00)	(631,660.00)	(5,053,282.00)	0.00	(5,053,282.00)	(2,526,640.00)	(4,843,646.00)	(6,839,799.00)	(4,345,913.00)	(6,721,993.00)
Subtotal Account Pool: 76	(7,579,922.00)	(7,579,922.00)	(631,660.00)	(5,053,282.00)	0.00	(5,053,282.00)	(2,526,640.00)	(4,843,646.00)	(6,839,799.00)	(4,345,913.00)	(6,721,993.00)
Total Org: PBMTE1	(7,579,922.00)	(7,579,922.00)	(631,660.00)	(5,053,282.00)	0.00	(5,053,282.00)	(2,526,640.00)	(4,843,646.00)	(6,839,799.00)	(4,345,913.00)	(6,721,993.00)

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	220,307.50	223,437.64	12,216.16	100,783.42	58,026.77	158,810.19	64,627.45	119,097.87	175,763.09	135,226.17	212,525.94
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00
617BHO	Operating Staff-Overtime	10,633.95	10,633.95	0.00	168.59	0.00	168.59	10,465.36	1,184.38	1,236.38	0.00	498.77
617BLG	Operating Staff-Longevity	3,198.00	3,198.00	239.57	1,980.06	0.00	1,980.06	1,217.94	1,776.68	2,891.01	3,354.91	4,184.77
617F10	Operating Staff	104,052.00	105,930.75	8,154.01	67,277.24	38,731.51	106,008.75	(78.00)	55,885.44	93,666.68	61,821.39	85,402.59
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.20	623.20
61CBHO	Part Time - Overtime	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	1,576.00	12,560.00	0.00	12,560.00	(12,560.00)	8,136.00	16,560.00	0.00	0.00
61CPHX	Part Time Hourly	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	3,948.65	4,483.41
61JBEX	Casual - Exempt	1,740.00	1,740.00	73.88	609.52	0.00	609.52	1,130.48	66.74	1,071.61	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.89	900.00	416.67	416.67
61SNSH	Student Labor	2,200.00	2,200.00	168.57	1,728.28	0.00	1,728.28	471.72	0.00	914.41	1,346.38	1,346.38
61SNWS	College Work Study	0.00	0.00	0.00	83.38	0.00	83.38	(83.38)	1,736.08	1,949.10	(147.25)	522.00
Subtotal Account Pool: 61		348,631.45	353,640.34	22,428.19	185,210.49	96,758.28	281,968.77	71,671.57	192,438.08	297,952.28	208,670.12	312,083.73
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,308.04	1,308.04	158.70	1,288.34	0.00	1,288.34	19.70	1,320.40	2,155.40	316.87	428.49
65YF10	Full Fringe Benefit Distr Expe	141,096.39	143,275.26	8,861.02	73,106.43	42,089.85	115,196.28	28,078.98	76,374.03	117,544.79	90,033.07	135,404.46
65YP10	Nonstatus Benefit Distr (Fica)	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	331.69	376.61
Subtotal Account Pool: 65		142,950.43	145,129.30	9,019.72	74,394.77	42,089.85	116,484.62	28,644.68	77,694.43	119,700.19	90,681.63	136,209.56

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	38.95	38.95	0.00	38.95	261.05	0.00	35.26	593.36	593.36
710100	Out-of-State Travel	650.00	650.00	590.96	759.88	0.00	759.88	(109.88)	1,741.98	1,741.98	210.35	545.75
710115	Out-of-State Travel-Prof Dev	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	150.34	150.34	0.00	1,689.80
710300	Conference Registration Fees	6,800.00	6,800.00	(1,517.03)	1,840.15	0.00	1,840.15	4,959.85	1,584.05	1,854.95	2,043.89	2,319.82
711100	Supplies-General	5,620.86	5,620.86	1,353.77	4,289.77	261.41	4,551.18	1,069.68	5,349.00	11,111.83	7,531.69	13,375.82
711108	Supplies-Subscription,Newspaper,Mag	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	139.00	139.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	971.77	0.00	971.77	(971.77)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88	19.88	0.00	0.00
711162	Supplies-Office Supplies	850.00	850.00	0.00	178.80	0.00	178.80	671.20	272.39	317.09	234.13	457.45
711178	Supplies- Training	0.00	0.00	0.00	656.00	0.00	656.00	(656.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	632.00	0.00	632.00	(132.00)	123.00	123.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	64.12	653.95	946.05	1,600.00	900.00	349.95	881.84	1,771.89	2,269.24
714000	Postage-General	900.00	900.00	14.21	83.18	216.82	300.00	600.00	87.26	174.27	206.74	299.50
715000	Non-Cap Equip-General	0.00	0.00	0.00	(30.58)	0.00	(30.58)	30.58	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.46	0.00	0.00
715020	Non-Cap Equip-under \$1,000	1,000.00	1,000.00	47.94	47.94	0.00	47.94	952.06	0.00	169.46	0.00	0.00
716000	Maintenance & Repairs-General	4,058.00	4,058.00	0.00	0.00	0.00	0.00	4,058.00	100.00	100.00	656.17	1,906.10
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1.26	0.00	1.26	(1.26)	26.86	26.86	2.85	2.85
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04	62.04	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,219.00	2,219.00	26.26	833.50	2,394.51	3,228.01	(1,009.01)	819.05	2,620.85	749.55	1,347.55
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	652.05	652.05	(652.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	158.68	158.68	(158.68)	300.00	300.00	2,010.00	2,839.00
717268	Oth Prof Ser- Physicians	0.00	0.00	157.00	371.00	2,029.00	2,400.00	(2,400.00)	1,152.00	1,630.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,644.93	1,644.93	64.95	519.60	0.00	519.60	1,125.33	474.65	799.40	489.65	769.45
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	56.32	450.56	0.00	450.56	(450.56)	8,185.44	11,756.32	9,705.51	14,539.99
718014	Telecom-Telephone Equipment	0.00	0.00	1.47	12.75	0.00	12.75	(12.75)	581.77	588.40	209.67	258.94
718016	Telecom-Usage (Tolls)	0.00	0.00	39.80	287.42	0.00	287.42	(287.42)	313.15	480.17	405.01	550.36
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	605.00	640.00	600.00	775.00
719000	Business Meals-Meetings-Non Travel	910.00	910.00	385.21	1,871.43	0.00	1,871.43	(961.43)	2,472.35	3,995.55	3,847.90	4,712.79
719100	Membership Dues & Fees	1,000.00	1,000.00	220.00	3,400.24	0.00	3,400.24	(2,400.24)	3,096.39	3,885.39	19.00	100.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	800.00	800.00	0.00	33.00	0.00	33.00	767.00	171.20	288.20	250.80	274.80
Subtotal Account Pool: 71		34,402.79	34,402.79	1,543.93	18,282.57	6,658.52	24,941.09	9,461.70	28,037.75	43,850.54	31,677.16	49,766.57
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	47,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	26,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	0.00	0.00
Subtotal Account Pool: 74		74,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(3,673.99)	0.00	(5,719.67)	0.00	(5,719.67)	2,045.68	(4,209.81)	(12,609.06)	(15,055.09)	(26,091.97)
Subtotal Account Pool: 76		0.00	(3,673.99)	0.00	(5,719.67)	0.00	(5,719.67)	2,045.68	(4,209.81)	(12,609.06)	(15,055.09)	(26,091.97)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	9,944.00	15,892.24	0.00	0.00	0.00	0.00	15,892.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		9,944.00	15,892.24	0.00	0.00	0.00	0.00	15,892.24	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PBPP01 - Physical Plant Admin											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,422.00	0.00	25,100.00
802000 R&R Transfers- BOT Required	0.00	74,168.00	0.00	74,168.00	0.00	74,168.00	0.00	74,168.00	74,168.00	74,168.00	74,168.00
Subtotal Account Pool: 7Z	0.00	74,168.00	0.00	74,168.00	0.00	74,168.00	0.00	74,168.00	135,590.00	74,168.00	99,268.00
Total Org: PBPP01	610,096.67	619,558.68	32,991.84	346,336.16	145,506.65	491,842.81	127,715.87	368,128.45	584,605.45	390,141.82	571,235.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PBRR01 - Repair/Replacement				Org Mgr: Shippee, Ellen M							
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	4,312,288.00	3,108,888.00	0.00	4,402,288.00	0.00	4,402,288.00	(1,293,400.00)	2,681,888.00	2,681,888.00	3,108,888.00	3,108,888.00
8O2010 DMA Transfers Out	0.00	1,293,400.00	0.00	0.00	0.00	0.00	1,293,400.00	1,293,400.00	1,371,374.28	758,200.00	799,133.51
Subtotal Account Pool: 7Z	4,312,288.00	4,402,288.00	0.00	4,402,288.00	0.00	4,402,288.00	0.00	3,975,288.00	4,053,262.28	3,867,088.00	3,908,021.51
Total Org: PBRR01	4,312,288.00	4,402,288.00	0.00	4,402,288.00	0.00	4,402,288.00	0.00	3,975,288.00	4,053,262.28	3,867,088.00	3,908,021.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PBUE01 - Utilities/Energy												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.12	829.12
711100	Supplies-General	46,845.00	36,845.00	9.79	15.46	0.00	15.46	36,829.54	0.00	0.00	59.76	884.76
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	825.00	825.00
716000	Maintenance & Repairs-General	0.00	0.00	351.99	748.90	865.48	1,614.38	(1,614.38)	1,128.82	1,128.82	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	11.26	0.00	11.26	(11.26)	0.00	0.00	0.00	6.37
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.99
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	8.82	0.00	8.82	(8.82)	6.98	22.35	0.00	0.00
716018	Maint Agreem- Baseline & Supp	461.00	461.00	0.00	22,550.00	7,570.00	30,120.00	(29,659.00)	26,095.55	26,695.55	16,247.00	24,033.75
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	372.73	1,558.04	0.00	1,558.04	(1,558.04)	770.80	1,337.87	25.52	837.00
716051	Maint & Repairs-Heating	5,158.00	5,158.00	32.71	32.71	1,000.00	1,032.71	4,125.29	61.09	63.95	550.72	611.46
716100	Rentals & Leases-General	0.00	0.00	(7.28)	103.16	0.00	103.16	(103.16)	233.84	233.84	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	36.72	58.18	10,741.82	10,800.00	(10,800.00)	397.48	8,878.88	6,005.13	13,068.53
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	2,090.00	0.00	0.00
Subtotal Account Pool: 71		52,464.00	42,464.00	796.66	25,086.53	20,177.30	45,263.83	(2,799.83)	30,059.56	41,276.26	24,542.25	41,117.98
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	315,000.00	288,423.00	24,400.33	157,540.53	52,265.48	209,806.01	78,616.99	188,356.30	278,372.99	399,371.20	766,450.85
780006	Heating Fuel-#2 Oil Other	0.00	0.00	0.00	2,300.88	3,182.12	5,483.00	(5,483.00)	3,340.92	3,600.63	451.18	451.18
780010	Heating Fuels-#6 Oil	2,197,680.00	2,176,253.87	412,946.60	1,347,629.78	830,772.09	2,178,401.87	(2,148.00)	1,142,456.61	1,833,697.30	705,348.44	1,134,499.76
780030	Heating Fuels-Propane	75,000.00	75,000.00	4,647.99	39,859.55	3,913.45	43,773.00	31,227.00	48,167.57	67,781.78	37,207.25	54,365.70
780100	Electricity	950,000.00	950,000.00	31.17	199,186.39	0.00	199,186.39	750,813.61	285,480.40	459,049.06	288,423.54	448,944.86
780105	Electricity-Co-generation	1,600,000.00	1,600,000.00	127,545.86	1,054,340.85	536,771.15	1,591,112.00	8,888.00	1,028,178.84	1,560,945.80	990,917.89	1,520,009.66
780106	Electricity-Utility Pole Rental	0.00	0.00	0.00	(8,843.41)	0.00	(8,843.41)	8,843.41	(8,339.27)	(13,679.96)	(968.38)	(3,338.56)
780115	Electricity-NHEC	950,000.00	926,500.00	109,448.55	649,503.18	978,094.15	1,627,597.33	(701,097.33)	760,366.15	1,202,888.87	615,956.43	988,762.89
780Z30	Other Utilities-Water and Sewer	510,000.00	510,000.00	0.00	224,630.19	279,737.81	504,368.00	5,632.00	256,214.90	478,544.28	254,245.63	493,845.46
Subtotal Account Pool: 78		6,597,680.00	6,526,176.87	679,020.50	3,666,147.94	2,684,736.25	6,350,884.19	175,292.68	3,704,222.42	5,871,200.75	3,290,953.18	5,403,991.80
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	90,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		90,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Org: PBUE01		6,740,144.00	6,578,640.87	679,817.16	3,701,234.47	2,704,913.55	6,406,148.02	172,492.85	3,744,281.98	5,922,477.01	3,325,495.43	5,455,109.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PBUE02 - Rubbish Removal												
Org Mgr: Shippee, Ellen M												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	868.65	868.65	0.00	171.48	0.00	171.48	697.17	986.72	1,573.16	529.14	1,001.83
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
617F10	Operating Staff	29,286.40	29,723.20	2,286.40	18,862.81	10,860.40	29,723.21	(0.01)	11,294.21	21,798.22	18,322.32	28,933.04
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.83	284.83
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.32	14.32
61CBHS	Part Time - Shift	217.33	217.33	0.00	0.00	0.00	0.00	217.33	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	95.94	290.78	0.00	290.78	(290.78)	0.00	257.25	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	3,843.38	18,038.13	0.00	18,038.13	(18,038.13)	3,224.75	11,798.00	0.00	704.00
Subtotal Account Pool: 61		52,372.38	52,809.18	6,225.72	37,363.20	10,860.40	48,223.60	4,585.58	15,537.68	35,458.63	19,150.61	30,938.02
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	91.23	91.23	8.06	38.83	0.00	38.83	52.40	85.55	156.42	44.45	84.15
65YF10	Full Fringe Benefit Distr Expe	12,739.58	12,929.59	994.59	8,205.32	4,724.27	12,929.59	0.00	4,991.68	9,560.94	8,455.99	13,224.04
65YP10	Nonstatus Benefit Distr (Fica)	1,848.00	1,848.00	0.00	0.00	0.00	0.00	1,848.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	322.85	1,515.23	0.00	1,515.23	(1,515.23)	270.88	991.05	0.00	59.14
Subtotal Account Pool: 65		14,678.81	14,868.82	1,325.50	9,759.38	4,724.27	14,483.65	385.17	5,348.11	10,708.41	8,500.44	13,367.33
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.52	445.30	0.00	0.00
711100	Supplies-General	1,040.54	1,040.54	60.75	633.30	0.00	633.30	407.24	119.67	255.08	295.42	489.40
711106	Supplies-Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	314.96	314.96	0.00	0.00
711136	Supplies-Tools	200.00	200.00	0.00	0.00	0.00	0.00	200.00	133.27	875.85	0.00	28.19
711138	Supplies-Parts	0.00	0.00	0.00	273.24	0.00	273.24	(273.24)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	27.14	0.00	27.14	(27.14)	86.70	130.41	4.27	4.27
716006	Maint & Repairs-Electrical	0.00	0.00	3.72	13.88	0.00	13.88	(13.88)	5.56	5.56	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	70.34	0.00	70.34	(70.34)	0.00	63.03	17.20	17.20
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.33	337.63	0.00	3.08
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45	12.56	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	4,047.50	4,047.50	(4,047.50)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,542.00	5,542.00	0.00	480.51	3,572.81	4,053.32	1,488.68	1,119.36	2,941.78	2,414.63	4,185.00
716100	Rentals & Leases-General	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,627.00	4,627.00	0.00	129.29	1,070.71	1,200.00	3,427.00	3,513.59	4,377.04	940.51	940.51
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
71C110	Advertsing-Print	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	0.00	0.00	0.00	123.95
71NCU1	NC General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,439.54	13,439.54	64.47	1,660.70	8,691.02	10,351.72	3,087.82	5,531.41	9,759.20	3,672.03	6,041.60
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	63,000.00	63,000.00	0.00	19,292.98	80,767.02	100,060.00	(37,060.00)	27,534.31	49,655.36	31,883.78	62,094.92
780Z50	Other Utilities-Disposal Site	24,150.00	24,150.00	2,980.80	13,536.96	19,463.04	33,000.00	(8,850.00)	14,815.68	24,713.28	11,721.60	20,774.40
780Z60	Other Utilities-Recycling	13,484.00	13,484.00	692.88	5,308.07	630.00	5,938.07	7,545.93	4,319.18	7,965.05	4,222.59	6,762.46
Subtotal Account Pool: 78		100,634.00	100,634.00	3,673.68	38,138.01	100,860.06	138,998.07	(38,364.07)	46,669.17	82,333.69	47,827.97	89,631.78
Total Org: PBUE02		181,124.73	181,751.54	11,289.37	86,921.29	125,135.75	212,057.04	(30,305.50)	73,086.37	138,259.93	79,151.05	139,978.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFALTE - Alternative Energy Strategies											
Org Mgr: Taksar, Stephen J											
Account Pool: 61 - Salaries and Wages											
61CBHX Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,710.00	7,710.00	17,670.00	24,960.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	6,270.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,390.00	13,980.00	17,670.00	24,960.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.64	647.64	1,484.28	2,096.64
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.12	526.68	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.76	1,174.32	1,484.28	2,096.64
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	23,500.00	(21,055.50)	0.00	0.00	0.00	23,500.00	10,000.00	10,000.00	57,108.00	57,108.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.25	0.00	15.25	(15.25)	89.25	222.73	0.00	0.00
Subtotal Account Pool: 71	0.00	23,500.00	(21,055.50)	15.25	0.00	15.25	23,484.75	10,089.25	10,222.73	57,108.00	57,108.00
Total Org: PFALTE	0.00	23,500.00	(21,055.50)	15.25	0.00	15.25	23,484.75	20,268.01	25,377.05	76,262.28	84,164.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFBS01 - Budget & Accounting Services												
Org Mgr: Wilcox, Laurie R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	182,860.00	186,299.93	14,330.78	118,241.48	68,071.21	186,312.69	(12.76)	154,290.57	244,817.22	266,381.08	410,039.09
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.91	3,221.91
617BHO	Operating Staff-Overtime	1,040.30	1,040.30	303.50	335.81	0.00	335.81	704.49	42.22	137.22	38.47	204.50
617BLG	Operating Staff-Longevity	2,606.00	2,606.00	209.94	1,617.28	0.00	1,617.28	988.72	1,554.62	2,462.83	1,679.68	2,814.78
617F10	Operating Staff	41,164.50	42,003.01	3,231.00	26,655.79	15,347.25	42,003.04	(0.03)	25,401.40	40,442.34	47,438.76	75,613.16
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.80	389.80
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,270.00	12,270.00
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	562.50	562.50	4,950.51	14,329.26
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
61SNSH	Student Labor	14,019.00	9,719.00	654.89	4,183.11	0.00	4,183.11	5,535.89	6,281.42	5,870.67	8,154.86	14,506.47
61SNWS	College Work Study	3,981.00	2,481.00	0.00	0.00	0.00	0.00	2,481.00	1,048.84	332.85	2,548.25	3,456.62
Subtotal Account Pool: 61		250,670.80	249,149.24	18,730.11	151,033.47	83,418.46	234,451.93	14,697.31	197,481.57	302,925.63	347,074.03	540,346.30
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	306.29	306.29	43.13	164.06	0.00	164.06	142.23	831.33	915.60	1,175.00	1,578.28
65YF10	Full Fringe Benefit Distr Expe	97,450.66	99,311.78	7,639.36	63,030.27	36,287.03	99,317.30	(5.52)	78,165.83	124,087.73	142,849.95	220,058.39
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	0.00	0.00	0.00	420.00	47.25	47.25	415.84	1,203.67
Subtotal Account Pool: 65		98,176.95	100,038.07	7,682.49	63,194.33	36,287.03	99,481.36	556.71	79,044.41	125,050.58	144,440.79	222,840.34
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	272.68	336.23	274.38	584.85
710100	Out-of-State Travel	650.00	650.00	0.00	1,155.83	0.00	1,155.83	(505.83)	0.00	57.61	159.40	1,084.82
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	750.00	0.00	750.00	450.00	273.00	273.00	748.00	1,073.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.66	1,434.66
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.13	106.72	172.87	275.35
711162	Supplies-Office Supplies	2,315.61	2,315.61	0.00	1,723.55	0.00	1,723.55	592.06	1,491.54	1,704.17	2,040.15	4,088.82
713000	Printing & Copying-General	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	275.00	1,283.00
713005	Printing & Copying-Campus	840.00	840.00	122.08	639.92	910.08	1,550.00	(710.00)	91.16	460.76	1,226.72	1,678.20
714000	Postage-General	800.00	800.00	0.00	5.30	94.70	100.00	700.00	5.73	6.63	1,534.58	2,135.93
715000	Non-Cap Equip-General	2,200.00	2,200.00	0.00	1,050.36	0.00	1,050.36	1,149.64	1,422.09	1,422.09	3,029.84	7,134.57
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.95	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.59
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	35.34	0.00	35.34	(35.34)	27.64	71.73	0.00	44.08
717115	Finl Services-Bank Charges	0.00	0.00	0.00	263.98	0.00	263.98	(263.98)	208.03	503.58	0.00	379.23
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,028.81	9,795.52
718000	Telecom-General	0.00	0.00	0.00	0.00	81.52	81.52	(81.52)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	145.50	0.00	145.50	(145.50)	2,122.07	3,184.07	3,981.00	6,348.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(145.50)	0.00	(145.50)	145.50	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	23.80	120.83	0.00	120.83	(20.83)	140.27	206.27	281.55	418.63
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	65.00	65.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	156.07	0.00	156.07	(6.07)	184.15	184.15	166.58	535.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00
Subtotal Account Pool: 71		8,815.61	8,815.61	145.88	6,186.18	1,086.30	7,272.48	1,543.13	6,400.49	8,711.96	21,617.54	38,635.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFBS01 - Budget & Accounting Services				Org Mgr: Wilcox, Laurie R								
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Total Org: PFBS01	357,663.36	358,002.92	26,558.48	220,413.98	120,791.79	341,205.77	16,797.15	282,926.47	436,688.17	513,132.36	811,821.92	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFBSAD - Financial Services											
Org Mgr: Dauer, Linda S											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	116,280.00	118,609.85	9,123.84	75,271.59	43,338.24	118,609.83	0.02	64,439.68	106,763.80	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
Subtotal Account Pool: 61	116,280.00	118,609.85	9,123.84	75,271.59	43,338.24	118,609.83	0.02	67,239.68	109,563.80	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.20	235.20	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	50,581.80	51,595.28	3,968.88	32,743.13	18,852.13	51,595.26	0.02	28,031.27	46,442.27	0.00	0.00
Subtotal Account Pool: 65	50,581.80	51,595.28	3,968.88	32,743.13	18,852.13	51,595.26	0.02	28,266.47	46,677.47	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	250.00	250.00	0.00	124.22	0.00	124.22	125.78	44.28	102.50	0.00	0.00
710100 Out-of-State Travel	500.00	500.00	0.00	2,310.11	0.00	2,310.11	(1,810.11)	0.00	1,045.92	0.00	0.00
710300 Conference Registration Fees	1,500.00	1,500.00	0.00	189.00	0.00	189.00	1,311.00	405.00	1,335.00	0.00	0.00
710Z00 Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.58	47.58	0.00	0.00
711162 Supplies-Office Supplies	2,450.00	2,450.00	0.00	54.20	0.00	54.20	2,395.80	213.57	213.57	0.00	0.00
711178 Supplies- Training	0.00	0.00	0.00	446.24	0.00	446.24	(446.24)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	206.00	206.00	26.52	235.88	64.12	300.00	(94.00)	29.19	355.11	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	1,000.00	1,000.00	0.00	1,527.96	0.00	1,527.96	(527.96)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	794.00	794.00	0.00	0.00	0.00	0.00	794.00	0.00	0.00	0.00	0.00
718000 Telecom-General	1,180.00	1,180.00	0.00	0.00	35.06	35.06	1,144.94	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	582.00	0.00	0.00
718016 Telecom-Usage (Tolls)	100.00	100.00	1.66	14.94	0.00	14.94	85.06	14.68	22.96	0.00	0.00
719000 Business Meals-Meetings-Non Travel	200.00	200.00	542.55	669.67	0.00	669.67	(469.67)	164.65	259.25	0.00	0.00
Subtotal Account Pool: 71	9,880.00	9,880.00	570.73	5,572.22	149.18	5,721.40	4,158.60	1,306.95	3,963.89	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00
Total Org: PFBSAD	176,741.80	180,085.13	13,663.45	113,586.94	62,339.55	175,926.49	4,158.64	96,813.10	161,135.16	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFBSEC - Ecommerce											
Org Mgr: Dauer, Linda S											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	8,628.36	8,628.36	0.00	0.00	0.00	0.00	8,628.36	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	744.02	5,426.50	0.00	5,426.50	(5,426.50)	3,635.66	5,914.74	3,721.45
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.41	1,104.19	0.00	1,104.19	(1,104.19)	959.28	2,116.74	844.91
717108	Finl Services-Epayment trx fees	0.00	0.00	(26.53)	(3,901.13)	0.00	(3,901.13)	3,901.13	(2,227.17)	(5,914.74)	(2,598.57)
717115	Finl Services-Bank Charges	0.00	0.00	9,889.48	12,324.74	0.00	12,324.74	(12,324.74)	10,701.53	3,963.13	3,670.69
717125	Finl Services-Collection Costs	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	900.00	4,200.00	0.00	4,200.00	(4,200.00)	4,500.00	7,200.00	4,200.00
Subtotal Account Pool: 71		8,628.36	8,628.36	11,507.38	19,454.30	0.00	19,454.30	(10,825.94)	17,569.30	13,279.87	9,838.48
Account Pool: 76 - F&A and Internal Allocations											
760077	eVents Support Allocations	0.00	0.00	604.00	4,834.00	2,416.00	7,250.00	(7,250.00)	4,834.00	7,250.00	4,000.00
Subtotal Account Pool: 76		0.00	0.00	604.00	4,834.00	2,416.00	7,250.00	(7,250.00)	4,834.00	7,250.00	4,000.00
Total Org: PFBSEC		8,628.36	8,628.36	12,111.38	24,288.30	2,416.00	26,704.30	(18,075.94)	22,403.30	20,529.87	13,838.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFBURS - Student Account Services												
Org Mgr: Morrow, Andrew J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	152,230.00	155,672.38	11,665.38	95,531.80	55,410.56	150,942.36	4,730.02	94,952.03	131,799.47	40,797.00	95,934.41
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00	1,384.00
617BHO	Operating Staff-Overtime	2,107.65	2,107.65	0.00	651.78	0.00	651.78	1,455.87	23.13	131.25	1,550.77	1,581.49
617BLG	Operating Staff-Longevity	717.00	717.00	53.40	445.61	0.00	445.61	271.39	1,716.88	2,525.56	1,750.88	2,710.81
617F10	Operating Staff	121,446.00	124,420.30	9,586.52	78,057.91	45,535.88	123,593.79	826.51	72,179.38	115,197.56	67,953.54	110,454.19
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.94	1,184.94
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	7.99
61CPHX	Part Time Hourly	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
61SNSH	Student Labor	0.00	4,300.00	449.50	1,573.27	0.00	1,573.27	2,726.73	0.00	4,163.70	0.00	0.00
61SNWS	College Work Study	0.00	1,500.00	180.60	907.75	0.00	907.75	592.25	0.00	1,290.50	0.00	0.00
Subtotal Account Pool: 61		279,000.65	291,217.33	21,935.40	177,168.12	100,946.44	278,114.56	13,102.77	172,371.42	258,608.04	114,629.12	213,257.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	237.27	237.27	4.48	92.15	0.00	92.15	145.12	440.20	517.18	277.37	360.62
65YF10	Full Fringe Benefit Distr Expe	119,049.07	121,840.31	9,244.56	75,511.42	43,911.70	119,423.12	2,417.19	72,999.48	107,741.04	50,150.12	94,030.82
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		119,496.34	122,287.58	9,249.04	75,603.57	43,911.70	119,515.27	2,772.31	73,439.68	108,258.22	50,427.49	94,391.44
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	36.90	205.00	265.18
710100	Out-of-State Travel	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	347.80	3,159.74
710300	Conference Registration Fees	1,000.00	1,000.00	659.00	659.00	0.00	659.00	341.00	291.00	291.00	1,369.00	2,048.00
711100	Supplies-General	5,223.08	4,223.08	0.00	46.45	0.00	46.45	4,176.63	11.98	48.44	0.00	19.99
711162	Supplies-Office Supplies	0.00	0.00	497.92	656.87	0.00	656.87	(656.87)	107.23	1,515.87	963.40	1,566.45
711170	Supplies - foreign language	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	138.00	729.60	0.00	729.60	(229.60)	255.00	374.00	0.00	0.00
713005	Printing & Copying-Campus	900.00	900.00	46.55	674.60	125.40	800.00	100.00	137.60	568.89	456.10	741.00
714000	Postage-General	7,100.00	7,100.00	121.97	5,167.22	832.78	6,000.00	1,100.00	4,506.29	5,091.72	4,658.79	5,330.98
715000	Non-Cap Equip-General	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	147.30	147.30	0.00	272.83
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	0.00	2,078.74	0.00	0.00
717200	Other Professional Services-General	7,000.00	7,000.00	0.00	120.00	0.00	120.00	6,880.00	0.00	6,924.32	0.00	7,145.65
718000	Telecom-General	4,519.26	4,519.26	0.00	0.00	1,034.68	1,034.68	3,484.58	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.00	4,932.00	3,275.50	4,919.50
718016	Telecom-Usage (Tolls)	0.00	0.00	370.04	3,465.32	0.00	3,465.32	(3,465.32)	2,482.64	4,331.31	2,849.94	4,409.20
718018	Telecom-Voice US Domestic LD	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	160.00	30.00	205.00
719000	Business Meals-Meetings-Non Travel	1,300.00	1,300.00	0.00	77.12	0.00	77.12	1,222.88	102.63	193.59	40.44	64.40
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
Subtotal Account Pool: 71		33,492.34	32,492.34	1,833.48	13,756.18	1,992.86	15,749.04	16,743.30	11,414.67	26,754.08	14,195.97	30,147.92
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00	0.00	2,100.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00	0.00	4,100.00
Total Org: PFBURS		431,989.33	445,997.25	33,017.92	266,527.87	146,851.00	413,378.87	32,618.38	257,225.77	395,915.34	179,252.58	341,897.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFCS01 - Acct Collection & Mail Services												
Org Mgr: Muzzey, Loretta J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,850.00	67,170.29	5,166.92	42,614.74	24,542.87	67,157.61	12.68	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	1,062.15	1,062.15	0.00	106.60	0.00	106.60	955.55	165.51	168.73	3,966.16	4,748.70
617BLG	Operating Staff-Longevity	7,068.00	7,068.00	537.74	4,343.01	0.00	4,343.01	2,724.99	4,306.22	6,756.92	5,044.49	7,618.74
617F10	Operating Staff	125,215.09	127,572.49	10,184.74	81,415.79	46,695.64	128,111.43	(538.94)	71,579.53	114,774.03	84,242.68	130,060.19
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.81	1,674.81
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.66	34.66
61CPHX	Part Time Hourly	13,000.00	13,000.00	0.00	6,789.50	0.00	6,789.50	6,210.50	4,976.00	10,031.25	8,047.77	10,604.02
61JBHX	Casual - Hourly	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,232.76	2,232.76	1,142.39	2,887.65
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	6,038.00	6,038.00	2,064.71	9,121.86	0.00	9,121.86	(3,083.86)	3,213.97	8,548.46	3,823.68	6,034.75
61SNWS	College Work Study	15,962.00	15,962.00	775.16	4,234.43	0.00	4,234.43	11,727.57	7,380.92	9,994.50	10,228.84	14,925.28
Subtotal Account Pool: 61		236,295.24	239,972.93	18,729.27	148,625.93	71,238.51	219,864.44	20,108.49	95,354.91	154,006.65	118,205.48	178,588.80
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	859.33	859.33	45.16	373.76	0.00	373.76	485.57	689.27	895.38	852.94	1,281.58
65YF10	Full Fringe Benefit Distr Expe	83,113.31	84,713.12	6,677.99	53,953.35	30,988.76	84,942.11	(228.99)	31,194.14	49,983.74	38,699.47	59,295.12
65YP10	Nonstatus Benefit Distr (Fica)	1,092.00	1,092.00	0.00	570.32	0.00	570.32	521.68	418.01	842.66	676.01	890.74
Subtotal Account Pool: 65		85,064.64	86,664.45	6,723.15	54,897.43	30,988.76	85,886.19	778.26	32,301.42	51,721.78	40,228.42	61,467.44

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PFCS01 - Acct Collection & Mail Services												
Org Mgr: Muzzey, Loretta J												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	50.84	50.84	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	39.77	0.00	39.77	(39.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,208.52	1,208.52	0.00	678.92
710300	Conference Registration Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,445.56	2,445.56	224.81	702.08	0.00	702.08	1,743.48	161.28	409.90	594.01	1,051.32
711162	Supplies-Office Supplies	0.00	0.00	388.13	1,704.78	0.00	1,704.78	(1,704.78)	1,411.78	2,367.91	1,262.08	1,893.71
713000	Printing & Copying-General	784.00	784.00	0.00	827.00	0.00	827.00	(43.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	150.00	150.00	42.04	390.15	9.85	400.00	(250.00)	189.18	701.75	412.00	874.00
714000	Postage-General	1,000.00	1,000.00	112.68	851.42	348.58	1,200.00	(200.00)	861.64	1,280.19	7.01	8.77
715000	Non-Cap Equip-General	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	1,309.40	1,309.40	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,412.00	0.00	2,412.00	(2,412.00)	121.68	136.68	145.98	145.98
715035	Non-Cap Equip-Computer Software	8,000.00	8,000.00	0.00	7,010.00	0.00	7,010.00	990.00	6,860.50	6,860.50	6,860.50	6,860.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	8.89
716018	Maint Agreem- Baseline & Supp	9,000.00	9,000.00	0.00	9,322.40	0.00	9,322.40	(322.40)	8,343.60	8,343.60	7,504.50	7,504.50
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	221.79	1,077.25	1,219.46	2,296.71	703.29	1,098.26	1,548.55	1,655.39	2,394.90
716100	Rentals & Leases-General	3,500.00	3,500.00	0.00	851.00	0.00	851.00	2,649.00	832.00	1,122.00	4,099.00	4,564.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301.54
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.42	18.09	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	18.57	0.00	18.57	(18.57)	13.20	29.46	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	9.15	0.00	9.15	(9.15)	15.21	28.67	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	401.98	0.00	401.98	(401.98)	263.61	507.19	0.00	0.00
717200	Other Professional Services-General	11,000.00	11,000.00	0.00	6,170.50	4,729.50	10,900.00	100.00	5,950.76	10,077.53	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,458.87	1,458.87	0.00	0.00	55.03	55.03	1,403.84	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.00	2,843.79	1,809.21	2,659.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05	18.96
718016	Telecom-Usage (Tolls)	100.00	100.00	25.84	144.97	0.00	144.97	(44.97)	99.84	175.13	52.13	84.01
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.48	74.48	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	24.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		43,838.43	43,838.43	1,015.29	32,413.02	6,362.42	38,775.44	5,062.99	30,733.20	39,207.18	24,415.86	31,073.77
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	8,105.00
802005	R&R Transfers- Optional	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	8,000.00	0.00	4,000.00
Subtotal Account Pool: 7Z		4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	8,000.00	4,000.00	12,105.00
Total Org: PFCS01		369,198.31	374,475.81	26,467.71	239,936.38	108,589.69	348,526.07	25,949.74	162,389.53	252,935.61	186,849.76	283,235.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFEMER - Emergency Planning				Org Mgr: Frank, Jennifer M								
Account Pool: 71 - Support												
713005 Printing & Copying-Campus	0.00	0.00	0.00	4.80	25.00	29.80	(29.80)	0.00	0.00	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	13.50	13.50	(13.50)	0.00	0.00	0.00	0.00	
718016 Telecom-Usage (Tolls)	0.00	0.00	1.50	1.50	0.00	1.50	(1.50)	0.00	0.00	0.00	0.00	
718034 Telecom-Voice NR Line Install	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	1.50	91.30	38.50	129.80	(129.80)	0.00	0.00	0.00	0.00	
Total Org: PFEMER	0.00	0.00	1.50	91.30	38.50	129.80	(129.80)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFFMP1 - Finance and Administration												
Org Mgr: Taksar, Stephen J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	178,500.00	178,500.00	13,730.76	113,278.77	65,221.11	178,499.88	0.12	113,528.73	178,499.99	115,037.35	179,324.70
617BHO	Operating Staff-Overtime	580.49	580.49	0.00	0.00	0.00	0.00	580.49	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	4,282.00	4,282.00	0.00	2,591.41	0.00	2,591.41	1,690.59	2,410.43	4,134.68	2,407.16	3,744.83
617F10	Operating Staff	47,190.00	48,126.00	0.00	25,914.00	0.00	25,914.00	22,212.00	29,657.40	46,899.90	29,252.81	45,975.41
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.56	383.56
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	18.42	436.03	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.62	0.00	71.81	71.81
Subtotal Account Pool: 61		231,032.49	231,968.49	13,767.70	142,088.94	65,221.11	207,310.05	24,658.44	146,857.60	230,970.60	147,152.69	229,500.31
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	448.77	448.77	3.10	243.29	0.00	243.29	205.48	308.38	467.97	208.19	320.52
65YF10	Full Fringe Benefit Distr Expe	98,175.15	98,582.31	5,972.88	60,548.87	28,371.18	88,920.05	9,662.26	62,286.01	98,049.01	65,093.31	101,496.13
Subtotal Account Pool: 65		98,623.92	99,031.08	5,975.98	60,792.16	28,371.18	89,163.34	9,867.74	62,594.39	98,516.98	65,301.50	101,816.65
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,700.00	1,700.00	240.67	1,775.80	0.00	1,775.80	(75.80)	1,024.49	1,759.62	1,424.78	2,641.24
710100	Out-of-State Travel	1,000.00	1,000.00	820.00	3,172.13	0.00	3,172.13	(2,172.13)	2,198.01	3,111.61	1,163.23	2,089.51
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.77
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	1,035.00	0.00	1,035.00	465.00	925.00	1,855.00	1,133.00	1,908.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
711100	Supplies-General	1,591.67	1,491.67	0.00	1,891.42	0.00	1,891.42	(399.75)	1,015.07	1,433.44	2,402.18	2,626.34
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	268.40	0.00	268.40	(68.40)	138.05	249.15	119.00	119.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.93	3,752.93	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.56	18.56	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	64.00	64.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.68	102.68	75.44	112.66
713000	Printing & Copying-General	100.00	100.00	0.00	101.20	0.00	101.20	(1.20)	0.00	25.30	36.72	36.72
713005	Printing & Copying-Campus	400.00	400.00	20.96	199.84	120.16	320.00	80.00	74.63	287.95	248.70	336.30
714000	Postage-General	150.00	150.00	0.00	33.20	66.80	100.00	50.00	42.14	49.66	17.85	21.95
715000	Non-Cap Equip-General	5,261.00	5,261.00	0.00	0.00	0.00	0.00	5,261.00	33.76	133.73	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.99	153.99	0.00	1,634.12
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	936.19	936.19	0.00	0.00	199.37	199.37	736.82	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	7.80	62.40	0.00	62.40	(62.40)	1,566.29	2,274.29	2,161.41	2,865.57
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.07	13.07	208.93	213.38
718016	Telecom-Usage (Tolls)	0.00	0.00	7.78	57.23	0.00	57.23	(57.23)	109.93	87.53	103.27	127.36
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	181.53	239.68	0.00	239.68	760.32	401.90	445.84	759.86	850.51
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	130.00	130.00	130.00	130.00
Subtotal Account Pool: 71		13,838.86	13,738.86	1,278.74	8,971.30	386.33	9,357.63	4,381.23	11,940.50	16,178.35	10,286.37	16,147.43
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 76		0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFFMP1 - Finance and Administration											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	7,500.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	7,500.00
Total Org: PFFMP1	350,495.27	351,838.43	21,022.42	211,952.40	93,978.62	305,931.02	45,907.41	221,492.49	352,665.93	222,740.56	354,964.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFINDC - Indirect Cost Recovery											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.88	1,142.88
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.88	1,142.88
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	5,752.24	5,752.24	0.00	0.00	0.00	0.00	5,752.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,752.24	5,752.24	0.00	0.00	0.00	0.00	5,752.24	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	23,804.54	23,804.54	0.00	23,804.54	(23,804.54)	0.00	74,214.94	11,181.84	70,412.56
Subtotal Account Pool: 7Z	0.00	0.00	23,804.54	23,804.54	0.00	23,804.54	(23,804.54)	0.00	74,214.94	11,181.84	70,412.56
Total Org: PFINDC	5,752.24	5,752.24	23,804.54	23,804.54	0.00	23,804.54	(18,052.30)	0.00	74,214.94	12,420.72	71,651.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFITAC - ITS-Academic				Org Mgr: Grossman, Richard G							
Account Pool: 76 - F&A and Internal Allocations											
760022 Int Alloc-Academic Offset Transfer	410,945.00	410,945.00	0.00	205,472.50	0.00	205,472.50	205,472.50	204,394.50	408,789.00	204,394.50	408,789.00
Subtotal Account Pool: 76	410,945.00	410,945.00	0.00	205,472.50	0.00	205,472.50	205,472.50	204,394.50	408,789.00	204,394.50	408,789.00
Total Org: PFITAC	410,945.00	410,945.00	0.00	205,472.50	0.00	205,472.50	205,472.50	204,394.50	408,789.00	204,394.50	408,789.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFITBS - ITS-Business Services												
Org Mgr: Grossman, Richard G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	112,952.50	118,031.07	9,179.56	75,004.90	43,602.97	118,607.87	(576.80)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	26.89	0.00	26.89	(26.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	452.58	0.00	452.58	(452.58)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	4,437.00	4,437.00	0.00	0.00	0.00	0.00	4,437.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	17,610.00	9,210.00	0.00	0.00	0.00	0.00	9,210.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	1,080.00	1,080.00	96.94	799.85	0.00	799.85	280.15	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	3,105.00	0.00	3,105.00	(3,105.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	248.01	0.00	248.01	(248.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		136,079.50	132,758.07	9,276.50	79,637.23	43,602.97	123,240.20	9,517.87	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	90.72	90.72	8.16	330.40	0.00	330.40	(239.68)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	49,134.35	51,343.52	3,993.08	32,823.92	18,967.29	51,791.21	(447.69)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	372.71	372.71	0.00	0.00	0.00	0.00	372.71	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	1,479.24	773.64	0.00	0.00	0.00	0.00	773.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		51,077.02	52,580.59	4,001.24	33,154.32	18,967.29	52,121.61	458.98	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	59,278.00	0.00	0.00	122.93	0.00	122.93	(122.93)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	291.00	291.00	0.00	0.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,000.00	3,156.95	0.00	0.00	0.00	0.00	3,156.95	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	279.98	279.98	0.00	279.98	(279.98)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	10,000.00	1,000.00	0.00	3,195.95	0.00	3,195.95	(2,195.95)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	6,652.00	2,495.05	0.00	0.00	0.00	0.00	2,495.05	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	59,278.00	0.00	5,000.00	0.00	5,000.00	54,278.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	17,202.72	0.00	17,202.72	(17,202.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	15.00	15.00	0.00	11.68	0.00	11.68	3.32	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	8,820.00	7.28	7.28	0.00	7.28	8,812.72	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	8,820.00	0.00	3,516.87	0.00	3,516.87	5,303.13	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	36,500.00	27,680.00	0.00	12,375.50	0.00	12,375.50	15,304.50	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		132,836.00	121,656.00	287.26	41,712.91	0.00	41,712.91	79,943.09	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	0.00	11,180.00	0.00	22,340.73	0.00	22,340.73	(11,160.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	11,180.00	0.00	22,340.73	0.00	22,340.73	(11,160.73)	0.00	0.00	0.00	0.00
Total Org: PFITBS		319,992.52	318,174.66	13,565.00	176,845.19	62,570.26	239,415.45	78,759.21	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFITDA - ITS - Networking												
Org Mgr: Grossman, Richard G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	91,106.25	94,440.88	5,589.24	37,953.71	23,030.19	60,983.90	33,456.98	56,013.23	82,553.69	37,972.94	68,562.36
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.11	580.11
61CPHX	Part Time Hourly	0.00	3,000.00	0.00	2,844.00	0.00	2,844.00	156.00	0.00	2,262.00	4,236.00	6,960.00
61JBEX	Casual - Exempt	1,080.00	1,080.00	96.92	799.51	0.00	799.51	280.49	41.39	933.83	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.29	0.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	162.76	701.39	0.00	701.39	2,298.61	1,536.43	2,280.11	0.00	0.00
Subtotal Account Pool: 61		95,186.25	101,520.88	5,848.92	42,298.61	23,030.19	65,328.80	36,192.08	58,886.34	88,779.63	42,789.05	76,102.47
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	90.72	90.72	8.16	67.32	0.00	67.32	23.40	112.20	141.33	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	39,631.22	41,081.79	2,431.32	16,509.86	10,018.13	26,527.99	14,553.80	24,365.72	35,910.78	17,348.97	31,094.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.00	0.00	238.90	0.00	238.90	13.10	0.00	190.01	355.85	584.67
Subtotal Account Pool: 65		39,721.94	41,424.51	2,439.48	16,816.08	10,018.13	26,834.21	14,590.30	24,477.92	36,242.12	17,704.82	31,678.79
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.92	299.92	121.00	121.00
711100	Supplies-General	0.00	0.00	0.00	46.54	0.00	46.54	(46.54)	72.76	209.17	443.45	556.17
711130	Supplies-Maintenance Supplies	0.00	5,000.00	0.00	4,166.51	0.00	4,166.51	833.49	0.00	0.00	69.62	69.62
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	99.99	0.00	99.99	(99.99)	16,090.96	7,093.21	690.00	2,770.25
711136	Supplies-Tools	0.00	0.00	0.00	530.22	0.00	530.22	(530.22)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	9,848.00	4,848.00	0.00	0.00	0.00	0.00	4,848.00	11.66	11.66	0.00	4,922.79
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	539.98	539.98
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	40,000.00	79,689.63	(46,251.56)	(44,359.14)	0.00	(44,359.14)	124,048.77	8,938.54	9,320.72	25,844.82	58,974.25
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,533.08	0.00	1,533.08	(1,533.08)	59,085.50	0.00	0.00	4,055.35
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.99	329.99
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	3,852.50	0.00	3,852.50	(3,852.50)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42	0.00	0.00
716018	Maint Agreem- Baseline & Supp	5,006.00	23,729.00	0.00	9,568.13	0.00	9,568.13	14,160.87	35,007.43	34,272.43	1,058.36	3,458.54
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	194.44	0.00	194.44	(194.44)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,000.00	2,000.00	121.60	485.76	0.00	485.76	1,514.24	125.70	125.70	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	214.63	0.00	214.63	(214.63)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	37,340.00	18,617.00	0.00	25,034.86	0.00	25,034.86	(6,417.86)	24,930.51	24,930.51	23,987.83	27,008.03
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	3,440.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,084.04	20,084.04	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.86	122.86	0.00	0.00
Subtotal Account Pool: 71		95,694.00	135,383.63	(46,129.96)	1,367.52	0.00	1,367.52	134,016.11	167,570.30	101,420.64	53,085.05	106,245.97
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	50,000.00	10,310.37	0.00	10,310.37	0.00	10,310.37	0.00	0.00	68,083.25	0.00	0.00
740075	Cap Equipment - Wireless Networks	0.00	0.00	46,251.56	92,503.12	0.00	92,503.12	(92,503.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		50,000.00	10,310.37	46,251.56	102,813.49	0.00	102,813.49	(92,503.12)	0.00	68,083.25	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFITDA - ITS - Networking											
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,300.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,300.00
Total Org: PFITDA	280,602.19	288,639.39	8,410.00	163,295.70	33,048.32	196,344.02	92,295.37	250,934.56	294,525.64	113,578.92	290,327.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFITIP - IT Institutional Purchases				Org Mgr: Grossman, Richard G								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.72	909.72	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.50	1,925.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	(376.00)	1,073.61	1,073.61	
Subtotal Account Pool: 71	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	(376.00)	3,720.83	3,908.33	
Total Org: PFITIP	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	(376.00)	3,720.83	3,908.33	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFITMI - ITS-Mis												
Org Mgr: Grossman, Richard G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	381,190.00	325,817.25	15,830.76	141,290.70	75,196.12	216,486.82	109,330.43	239,030.02	377,777.35	232,044.46	364,688.89
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569.43	3,569.43
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.33	53.33
61CPHX	Part Time Hourly	4,000.00	13,000.00	0.00	6,997.50	0.00	6,997.50	6,002.50	2,029.08	7,787.12	3,572.40	3,572.40
61DTHX	Full Time Temp - Hourly	1,459.00	1,459.00	0.00	0.00	0.00	0.00	1,459.00	6,727.50	8,726.25	0.00	2,295.00
61JBEX	Casual - Exempt	3,960.00	3,960.00	166.18	1,531.66	0.00	1,531.66	2,428.34	183.98	3,561.70	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	255.00	1,085.00	0.00	1,085.00	(1,085.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	747.00	0.00	747.00	0.00	747.00	0.00	2,391.78	0.00	0.00	0.00
61SNSH	Student Labor	1,582.00	1,582.00	401.07	2,356.04	0.00	2,356.04	(774.04)	0.00	0.00	1,251.50	2,938.38
61SNWS	College Work Study	418.00	418.00	0.00	0.00	0.00	0.00	418.00	0.00	0.00	521.15	521.15
Subtotal Account Pool: 61		392,609.00	346,983.25	16,653.01	154,007.90	75,196.12	229,204.02	117,779.23	253,362.36	400,852.42	241,012.27	377,638.58
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	332.64	395.39	35.36	282.41	0.00	282.41	112.98	468.31	551.14	4.48	4.48
65YF10	Full Fringe Benefit Distr Expe	165,817.65	141,730.52	6,886.38	61,461.47	32,710.32	94,171.79	47,558.73	103,977.96	164,333.00	106,025.73	165,630.97
65YP10	Nonstatus Benefit Distr (Fica)	336.00	1,092.00	0.00	587.78	0.00	587.78	504.22	170.44	654.11	300.08	300.08
65YT10	FT Temp Benefit Distr	122.56	122.56	0.00	0.00	0.00	0.00	122.56	565.13	733.03	0.00	192.78
Subtotal Account Pool: 65		166,608.85	143,340.47	6,921.74	62,331.66	32,710.32	95,041.98	48,298.49	105,181.84	166,271.28	106,330.29	166,128.31
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	224.79	0.00	224.79	(224.79)	0.00	0.00	243.50	243.50
710100	Out-of-State Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3,170.11	4,702.28	0.00	1,089.59
710300	Conference Registration Fees	0.00	500.00	0.00	2,610.00	0.00	2,610.00	(2,110.00)	2,242.38	1,817.38	744.91	744.91
711100	Supplies-General	1,051.00	1,051.00	0.00	0.00	0.00	0.00	1,051.00	56.69	56.69	194.00	203.90
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
711130	Supplies-Maintenance Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	509.97
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	57.00	207.00	0.00	207.00	2,793.00	930.90	1,213.89	1,980.00	2,753.98
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	250.00	250.00	0.00	0.00	0.00	0.00	250.00	72.77	115.45	0.00	152.44
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,366.17	2,366.17	5,678.14	5,611.47
715005	Non-Cap Equip-Computer Hardware	4,500.00	4,500.00	0.00	5,039.03	0.00	5,039.03	(539.03)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	387.00	0.00	0.00	124.50	0.00	124.50	(124.50)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	61,200.00	0.00	0.00	61,200.00	61,200.00	0.00	0.00	25.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	387.00	0.00	352.00	0.00	352.00	35.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	2,591.00	0.00	3,191.00	0.00	3,191.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,688.00	77,979.00	57.00	11,948.32	61,200.00	73,148.32	4,830.68	8,839.02	10,321.86	8,840.55	11,309.76
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Org: PFITMI		574,905.85	568,302.72	23,631.75	228,347.88	169,106.44	397,454.32	170,848.40	367,383.22	577,445.56	356,183.11	555,076.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFITRN - ITS-ResNet												
Org Mgr: Grossman, Richard G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	255,183.75	264,673.77	18,784.85	146,675.53	85,709.30	232,384.83	32,288.94	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	7.19	0.00	7.19	(7.19)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	121.04	0.00	121.04	(121.04)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	48.58	400.79	0.00	400.79	(400.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		261,183.75	270,673.77	18,833.43	147,204.55	85,709.30	232,913.85	37,759.92	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.08	34.26	0.00	34.26	(34.26)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	111,004.94	115,133.10	8,171.38	63,856.32	37,283.56	101,139.88	13,993.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		111,004.94	115,133.10	8,175.46	63,890.58	37,283.56	101,174.14	13,958.96	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	18.66	0.00	18.66	(18.66)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	1,500.00	1,500.00	0.00	1,634.81	0.00	1,634.81	(134.81)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	213,852.00	123,895.00	0.00	15,683.52	0.00	15,683.52	108,211.48	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	35,767.00	26,634.00	0.00	18,239.32	0.00	18,239.32	8,394.68	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,400.00	1,400.00	0.00	65.70	0.00	65.70	1,334.30	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	54,189.00	41,822.00	0.00	32,782.58	0.00	32,782.58	9,039.42	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	1,785.08	1,785.08	0.00	1,785.08	(1,785.08)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	109,305.00	109,305.00	9,090.09	73,010.10	0.00	73,010.10	36,294.90	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,300.00	3,300.00	0.00	1,100.90	0.00	1,100.90	2,199.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		434,363.00	322,906.00	10,875.17	144,320.67	0.00	144,320.67	178,585.33	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	89,957.00	0.00	89,957.00	0.00	89,957.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	89,957.00	0.00	89,957.00	0.00	89,957.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	(840,000.00)	(840,000.00)	0.00	(403,670.00)	0.00	(403,670.00)	(436,330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(840,000.00)	(840,000.00)	0.00	(403,670.00)	0.00	(403,670.00)	(436,330.00)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	11,681.00	11,681.00	0.00	0.00	0.00	0.00	11,681.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		11,681.00	11,681.00	0.00	0.00	0.00	0.00	11,681.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFITRN - ITS-ResNet											
				Org Mgr: Grossman, Richard G							
Total Org: PFITRN	(7,767.31)	(15,649.13)	37,884.06	55,702.80	122,992.86	178,695.66	(194,344.79)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFITRT - Repair Technicians												
Org Mgr: Grossman, Richard G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	156,880.00	198,632.30	12,309.22	107,083.02	58,468.80	165,551.82	33,080.48	98,232.15	155,334.00	96,900.22	152,291.79
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.59	1,490.59
617F10	Operating Staff	40,976.00	3,940.00	0.00	3,940.00	0.00	3,940.00	0.00	25,752.89	40,724.89	25,057.24	39,578.41
61CPHX	Part Time Hourly	3,000.00	3,000.00	0.00	2,820.00	0.00	2,820.00	180.00	0.00	2,238.50	440.00	440.00
61DTHX	Full Time Temp - Hourly	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	845.00	845.00	0.00	1,065.00
61JBEX	Casual - Exempt	960.00	960.00	73.88	609.52	0.00	609.52	350.48	36.84	872.06	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	280.00	1,122.50	0.00	1,122.50	(1,122.50)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.24	0.00	0.00	0.00
61SNSH	Student Labor	110.00	5,610.00	302.25	2,031.61	0.00	2,031.61	3,578.39	2,210.64	5,044.92	0.00	259.19
61SNWS	College Work Study	1,890.00	1,890.00	213.22	1,507.11	0.00	1,507.11	382.89	647.86	786.62	1,871.12	2,362.41
Subtotal Account Pool: 61		203,816.00	217,232.30	13,178.57	119,113.76	58,468.80	177,582.56	39,649.74	130,210.62	207,845.99	125,759.17	197,487.39
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	80.64	80.64	29.72	145.45	0.00	145.45	(64.81)	211.92	241.36	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	86,067.36	88,118.95	5,354.54	48,295.19	25,433.93	73,729.12	14,389.83	53,933.62	85,285.72	55,547.50	86,963.60
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	236.87	0.00	236.87	15.13	0.00	188.03	36.96	36.96
65YT10	FT Temp Benefit Distr	0.00	268.80	0.00	0.00	0.00	0.00	268.80	70.98	70.98	0.00	89.46
Subtotal Account Pool: 65		86,400.00	88,720.39	5,384.26	48,677.51	25,433.93	74,111.44	14,608.95	54,216.52	85,786.09	55,584.46	87,090.02
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.85	1,340.85
710300	Conference Registration Fees	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	0.00	0.00	100.00	100.00
711000	Purchasing Cards	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,021.39	1,011.40	887.18	1,857.73
711100	Supplies-General	1,500.00	1,500.00	39.90	195.83	0.00	195.83	1,304.17	451.95	570.70	1,570.36	1,882.82
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	167.50	327.37	0.00	327.37	(327.37)	0.00	519.64	0.00	0.00
711132	Supplies-Software Incl Site License	2,500.00	2,500.00	34.99	34.99	0.00	34.99	2,465.01	1,896.43	1,936.41	1,321.40	2,408.47
711160	Supplies-Books	0.00	0.00	0.00	179.96	0.00	179.96	(179.96)	0.00	125.28	0.00	0.00
711162	Supplies-Office Supplies	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	38.22	38.22
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.14	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	50.00	50.00	50.00	14.24	23.38	65.79	75.65
715000	Non-Cap Equip-General	6,000.00	2,800.00	483.85	2,222.45	261.50	2,483.95	316.05	6,955.79	13,056.17	2,978.44	5,724.91
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	419.57	3,962.14	0.00	3,962.14	(3,962.14)	0.00	0.00	0.00	0.00
715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	0.00	111.73	0.00	111.73	888.27	121.85	287.46	566.88	769.02
717105	Finl Services-Credit Crd Disc Fees	350.00	350.00	8.96	128.14	0.00	128.14	221.86	277.42	356.64	233.73	329.70
719100	Membership Dues & Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		13,259.00	10,059.00	1,154.77	12,562.61	311.50	12,874.11	(2,815.11)	10,839.07	18,074.21	9,102.85	14,527.37
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00
Total Org: PFITRT		305,475.00	318,011.69	19,717.60	180,353.88	84,214.23	264,568.11	53,443.58	195,266.21	311,706.29	190,446.48	309,404.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFITS1 - Info Tech Services												
Org Mgr: Grossman, Richard G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	95,550.00	99,613.73	7,684.06	63,113.01	36,499.33	99,612.34	1.39	21,209.22	52,332.07	56,971.89	86,557.76
617BLG	Operating Staff-Longevity	0.00	0.00	48.68	360.45	0.00	360.45	(360.45)	282.38	445.99	207.10	368.17
617F10	Operating Staff	40,529.25	41,337.70	3,177.77	25,763.67	15,094.39	40,858.06	479.64	24,995.34	39,618.92	23,852.79	38,199.84
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.15	313.15
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00
61JBEX	Casual - Exempt	0.00	0.00	16.04	132.33	0.00	132.33	(132.33)	9.39	339.84	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.65	787.65	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,123.69	10,027.66	0.00	0.00
61SNSH	Student Labor	250.00	0.00	0.00	0.00	0.00	0.00	0.00	634.63	1,361.08	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.85	264.60	0.00	0.00
Subtotal Account Pool: 61		136,329.25	140,951.43	10,926.55	89,369.46	51,593.72	140,963.18	(11.75)	58,217.15	105,177.81	81,344.93	127,218.92
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	5.42	41.29	0.00	41.29	(41.29)	941.12	974.54	17.43	30.99
65YF10	Full Fringe Benefit Distr Expe	59,194.48	61,313.87	4,724.89	38,661.35	22,443.27	61,104.62	209.25	20,098.91	39,998.57	36,503.16	56,264.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.52
Subtotal Account Pool: 65		59,194.48	61,313.87	4,730.31	38,702.64	22,443.27	61,145.91	167.96	21,040.03	40,973.11	36,520.59	56,444.68

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PFITS1 - Info Tech Services												
Org Mgr: Grossman, Richard G												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,742.00	1,742.00	360.70	1,147.49	0.00	1,147.49	594.51	738.00	1,211.69	1,232.33	1,614.83
710100	Out-of-State Travel	10,000.00	8,000.00	0.00	897.21	0.00	897.21	7,102.79	512.30	765.62	3,547.16	5,073.01
710300	Conference Registration Fees	6,500.00	6,000.00	0.00	1,370.00	0.00	1,370.00	4,630.00	1,544.00	2,544.00	3,172.85	3,043.85
710305	Registration Fees-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.93	339.93
711000	Purchasing Cards	0.00	0.00	0.00	847.95	0.00	847.95	(847.95)	0.00	0.00	535.97	0.00
711100	Supplies-General	6,000.00	6,000.00	495.14	820.23	0.00	820.23	5,179.77	2,214.28	3,553.22	3,961.26	6,449.56
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	717.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	750.00	750.00	0.00	36.50	0.00	36.50	713.50	325.00	407.50	154.00	203.00
711128	Supplies-Audio-Visual Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	170.00	170.00
711130	Supplies-Maintenance Supplies	843.00	843.00	0.00	91.69	0.00	91.69	751.31	2,217.74	3,744.74	300.40	740.20
711132	Supplies-Software Incl Site License	8,000.00	8,000.00	24.00	(3,417.00)	0.00	(3,417.00)	11,417.00	9,771.37	21,087.37	(1,376.32)	7,142.65
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.11	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.85	1,083.22	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	29.80	59.60	0.00	59.60	(59.60)	55.09	84.89	74.44	111.66
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	119.96	925.66	274.34	1,200.00	800.00	89.47	1,138.06	135.09	245.01
714000	Postage-General	800.00	800.00	5.84	89.16	510.84	600.00	200.00	488.95	523.27	47.19	699.05
715000	Non-Cap Equip-General	59,991.00	36,086.00	0.00	12,818.85	0.00	12,818.85	23,267.15	2,584.80	3,074.67	5,686.00	8,605.74
715005	Non-Cap Equip-Computer Hardware	6,000.00	6,000.00	0.00	5,091.65	0.00	5,091.65	908.35	0.00	25.00	0.00	1,542.03
715010	Non-Cap Equip-Furniture & Fixtures	2,200.00	2,200.00	129.99	129.99	0.00	129.99	2,070.01	0.00	89.99	5,437.01	5,437.01
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	699.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	1,340.83	0.00	1,340.83	(1,340.83)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	34,889.60	34,889.60	11,950.50	28,767.34	0.00	28,767.34	6,122.26	14,095.79	14,095.79	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	236.66	0.00	236.66	(236.66)	0.00	0.00	226.31	226.31
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.20	2,122.20	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	310.00	310.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	4,371.38	0.00	4,371.38	(4,371.38)	0.00	122.56	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,841.00	(16,159.00)	0.00	0.00	1,000.00	1,000.00	(17,159.00)	1,549.92	1,549.92	4,686.89	7,981.74
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	366.97	2,930.56	0.00	2,930.56	(2,930.56)	17,459.26	25,434.73	19,628.90	29,622.59
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.21	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	46.29	414.32	0.00	414.32	(414.32)	897.94	1,034.76	691.82	1,248.60
718016	Telecom-Usage (Tolls)	1,100.00	1,100.00	39.34	282.13	0.00	282.13	817.87	299.59	479.68	550.22	746.19
718034	Telecom-Voice NR Line Install	0.00	0.00	85.00	425.00	0.00	425.00	(425.00)	850.00	915.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	4,500.00	4,500.00	0.00	847.56	0.00	847.56	3,652.44	571.82	1,015.73	3,507.55	4,514.18
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	200.26	0.00	200.26	299.74	110.91	199.40	132.93	159.46
719100	Membership Dues & Fees	500.00	500.00	0.00	75.88	0.00	75.88	424.12	0.00	0.00	520.26	606.59
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		151,406.60	121,001.60	13,653.53	60,800.90	1,785.18	62,586.08	58,415.52	60,500.48	88,436.53	54,032.19	87,198.95
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	3,905.00	0.00	3,905.00	0.00	3,905.00	0.00	0.00	0.00	0.00	0.00
740075	Cap Equipment - Wireless Networks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,977.53	0.00	0.00
Subtotal Account Pool: 74		0.00	3,905.00	0.00	3,905.00	0.00	3,905.00	0.00	0.00	26,977.53	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFITS1 - Info Tech Services											
Org Mgr: Grossman, Richard G											
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
760022	Int Alloc-Academic Offset Transfer	(410,945.00)	(410,945.00)	0.00	(205,472.50)	0.00	(205,472.50)	(205,472.50)	(408,789.00)	(204,394.50)	(408,789.00)
Subtotal Account Pool: 76		(410,945.00)	(410,945.00)	0.00	(205,472.50)	0.00	(205,472.50)	(205,472.50)	(408,661.00)	(204,394.50)	(408,661.00)
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,953.00	0.00	86,849.28
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,953.00	0.00	86,849.28
Total Org: PFITS1		(64,014.67)	(83,773.10)	29,310.39	(12,694.50)	75,822.17	63,127.67	(146,900.77)	(76,143.02)	(64,636.84)	(50,949.17)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFITSO - ITS-Server Operations												
Org Mgr: Grossman, Richard G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	249,890.00	263,795.99	20,668.48	165,620.93	98,175.29	263,796.22	(0.23)	156,373.01	247,329.16	150,063.64	236,362.27
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.09	2,308.09
61CBHO	Part Time - Overtime	0.00	0.00	26.22	37.79	0.00	37.79	(37.79)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	5,400.00	660.00	1,060.00	0.00	1,060.00	4,340.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2,640.00	2,640.00	203.12	1,675.76	0.00	1,675.76	964.24	66.07	2,325.98	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.00	1,916.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.37	0.00	0.00	0.00
61SNSH	Student Labor	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.77
Subtotal Account Pool: 61		252,780.00	271,835.99	21,557.82	168,394.48	98,175.29	266,569.77	5,266.22	159,225.45	251,571.14	152,371.73	239,156.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	221.76	221.76	19.24	143.77	0.00	143.77	77.99	239.60	356.25	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	108,702.15	114,751.26	8,990.78	72,045.05	42,706.25	114,751.30	(0.04)	68,022.13	107,588.02	68,567.07	107,338.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	453.60	55.44	89.04	0.00	89.04	364.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		108,923.91	115,426.62	9,065.46	72,277.86	42,706.25	114,984.11	442.51	68,261.73	107,944.27	68,567.07	107,338.97
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	898.14	0.00	898.14	(898.14)	0.00	0.00	0.00	351.24
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.00	2,995.00	0.00	0.00
710305	Registration Fees-Other	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.99	377.79	377.79
711132	Supplies-Software Incl Site License	2,869.20	2,869.20	172.00	6,012.73	0.00	6,012.73	(3,143.53)	19,488.70	24,803.05	15,518.35	30,155.07
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.00	881.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	31.64	31.64	0.00	31.64	(31.64)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,764.00	0.00	1,764.00	(1,764.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	2,723.86	5,859.41	13,045.85	14,922.82
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,060.48	0.00	2,060.48	(2,060.48)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.09	1,193.09
716018	Maint Agreem- Baseline & Supp	27,835.60	33,335.60	100.00	25,790.32	2,144.71	27,935.03	5,400.57	9,586.69	12,061.40	0.00	9,165.04
716063	Maint & Repairs-Computer Hardware	16,298.00	32,298.00	0.00	8,089.44	815.84	8,905.28	23,392.72	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	67.10	0.00	67.10	(67.10)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		62,002.80	87,502.80	303.64	44,713.85	2,960.55	47,674.40	39,828.40	36,675.25	47,199.85	30,135.08	56,423.05
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	35,000.00	2,499.00	27,720.62	0.01	27,720.63	7,279.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		25,000.00	35,000.00	2,499.00	27,720.62	0.01	27,720.63	7,279.37	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Org: PFITSO		448,706.71	509,765.41	33,425.92	313,106.81	143,842.10	456,948.91	52,816.50	264,162.43	406,715.26	251,073.88	404,918.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFOSSN - OS Senate				Org Mgr: Taksar, Stephen J								
Account Pool: 71 - Support												
711134 Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	486.00	0.00	484.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	87.07	0.00	87.07	(87.07)	178.16	395.22	0.00	452.03	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	45.40	0.00	45.40	(45.40)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	132.47	0.00	132.47	(132.47)	228.16	881.22	0.00	936.03	
Total Org: PFOSSN	0.00	0.00	0.00	132.47	0.00	132.47	(132.47)	228.16	881.22	0.00	936.03	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFPATS - PAT Senate											
Account Pool: 71 - Support											
711134 Supplies-Employee Awards	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	155.00	384.00	155.00	382.00
713005 Printing & Copying-Campus	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	343.60	0.00	343.60	(343.60)	327.50	629.48	0.00	611.80
Subtotal Account Pool: 71	0.00	0.00	50.00	563.60	0.00	563.60	(563.60)	482.50	1,013.48	155.00	993.80
Total Org: PFPATS	0.00	0.00	50.00	563.60	0.00	563.60	(563.60)	482.50	1,013.48	155.00	993.80

Org Mgr: Taksar, Stephen J

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General												
Org: PFPURC - Purchasing,Disbursement&Cntrct Svcs												
Org Mgr: Huckins, Heather L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	184,100.00	187,230.14	14,402.32	118,819.24	68,411.02	187,230.26	(0.12)	115,429.04	182,438.72	73,538.86	116,014.56
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.20	1,131.20
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	32.22	0.00	32.22	(32.22)	8.89	8.89	0.00	0.00
617BLG	Operating Staff-Longevity	746.00	746.00	55.21	456.12	0.00	456.12	289.88	445.22	703.63	0.00	0.00
617F10	Operating Staff	98,962.50	100,113.01	4,017.75	50,664.05	25,051.51	75,715.56	24,397.45	60,961.40	97,377.30	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.25
61CPHX	Part Time Hourly	0.00	0.00	0.00	952.50	0.00	952.50	(952.50)	0.00	0.00	20,970.00	31,657.50
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61SNWS	College Work Study	0.00	1,000.00	151.50	333.75	0.00	333.75	666.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		283,808.50	289,089.15	18,626.78	171,257.88	93,462.53	264,720.41	24,368.74	178,844.55	282,528.54	95,642.31	148,805.51
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	62.66	62.66	4.64	41.00	0.00	41.00	21.66	206.12	227.79	0.19	0.19
65YF10	Full Fringe Benefit Distr Expe	123,132.20	124,994.28	8,012.75	73,725.25	40,656.20	114,381.45	10,612.83	76,735.02	121,725.06	33,601.46	52,688.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	80.01	0.00	80.01	(80.01)	0.00	0.00	1,761.46	2,659.21
Subtotal Account Pool: 65		123,194.86	125,056.94	8,017.39	73,846.26	40,656.20	114,502.46	10,554.48	76,941.14	121,952.85	35,363.11	55,347.65
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	184.09	0.00	184.09	15.91	115.62	208.28	187.86	187.86
710020	In-State Travel-Prof Dev	300.00	300.00	0.00	102.50	0.00	102.50	197.50	0.00	0.00	305.76	305.76
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	0.00	62.50
710300	Conference Registration Fees	800.00	800.00	0.00	574.00	0.00	574.00	226.00	348.00	447.00	298.00	298.00
710310	Workshop Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	30.00	30.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,797.09	2,797.09	0.00	110.05	0.00	110.05	2,687.04	370.14	434.81	851.15	931.14
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	174.58	0.00	174.58	(174.58)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	48.43	0.00	48.43	(48.43)	0.00	0.00	31.90	31.90
711162	Supplies-Office Supplies	200.00	200.00	0.00	85.94	0.00	85.94	114.06	0.00	0.00	57.35	257.64
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	557.00	557.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	108.96	664.80	235.20	900.00	(900.00)	196.24	870.15	541.79	795.99
714000	Postage-General	400.00	400.00	46.14	291.17	508.83	800.00	(400.00)	441.02	658.61	150.61	211.98
715000	Non-Cap Equip-General	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	1,233.49	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.99	1,549.99
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	325.60	0.00	325.60	(325.60)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
718000	Telecom-General	2,160.76	2,160.76	0.00	0.00	31.77	31.77	2,128.99	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,576.00	3,864.00	1,452.00	2,178.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.19	268.23	0.00	268.23	(268.23)	197.43	277.90	324.07	390.55
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	65.00	65.00
719100	Membership Dues & Fees	0.00	0.00	149.00	379.00	0.00	379.00	(379.00)	910.00	1,059.00	620.00	620.00
719105	Membership-Institutional	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		12,557.85	12,557.85	339.29	3,208.39	775.80	3,984.19	8,573.66	6,241.45	10,252.74	6,571.48	8,112.31
Total Org: PFPURC		419,561.21	426,703.94	26,983.46	248,312.53	134,894.53	383,207.06	43,496.88	262,027.14	414,734.13	137,576.90	212,265.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFSTOR - Campus Stores Admin												
Org Mgr: Muzzey, Loretta J												
Account Pool: 61 - Salaries and Wages												
617BLG	Operating Staff-Longevity	2,400.00	2,400.00	240.40	1,983.22	0.00	1,983.22	416.78	1,457.04	2,345.04	1,076.25	1,898.75
617F10	Operating Staff	38,480.00	39,062.40	3,004.80	24,789.60	14,272.80	39,062.40	0.00	24,285.04	38,345.05	17,938.34	31,647.33
61CPHX	Part Time Hourly	8,979.60	8,979.60	503.25	4,774.00	0.00	4,774.00	4,205.60	3,837.68	5,251.18	0.00	2,789.64
61JBEX	Casual - Exempt	480.00	480.00	0.00	18.47	0.00	18.47	461.53	0.00	156.57	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.46	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.04	0.00	0.00	0.00
61SNSH	Student Labor	7,440.00	7,440.00	0.00	0.00	0.00	0.00	7,440.00	2,080.89	3,258.91	5,675.57	8,983.34
61SNWS	College Work Study	560.00	560.00	43.50	461.83	0.00	461.83	98.17	0.00	0.00	511.09	511.09
Subtotal Account Pool: 61		58,339.60	58,922.00	3,791.95	32,027.12	14,272.80	46,299.92	12,622.08	32,421.69	50,136.21	25,201.25	45,830.15
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	241.92	241.92	20.20	168.20	0.00	168.20	73.72	186.35	275.67	90.41	159.50
65YF10	Full Fringe Benefit Distr Expe	16,738.80	16,992.14	1,307.08	10,783.45	6,208.67	16,992.12	0.02	10,746.32	16,926.82	8,203.52	14,388.44
65YP10	Nonstatus Benefit Distr (Fica)	754.29	754.29	42.28	401.05	0.00	401.05	353.24	322.36	441.10	0.00	234.34
Subtotal Account Pool: 65		17,735.01	17,988.35	1,369.56	11,352.70	6,208.67	17,561.37	426.98	11,255.03	17,643.59	8,293.93	14,782.28
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88	5.88	0.00	0.00
711100	Supplies-General	20.00	1,020.00	348.98	463.22	0.00	463.22	556.78	160.42	294.52	177.76	177.76
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.23
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.99	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	10.55	0.00	10.55	(10.55)	14.09	14.09	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.37	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	2,171.52	2,952.17	54.39	3,006.56	(6.56)	750.11	1,279.04	821.18	1,927.00
71B000	Items Resale	0.00	0.00	(1,078.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,520.00	4,520.00	1,442.25	3,425.94	54.39	3,480.33	1,039.67	930.50	1,770.48	998.94	2,129.99
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.50)	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.50)	0.00
Total Org: PFSTOR		79,594.61	81,430.35	6,603.76	46,805.76	20,535.86	67,341.62	14,088.73	44,607.22	69,550.28	34,417.62	62,742.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFTMTN - Acad Tech Maint & Licensing				Org Mgr: Grossman, Richard G							
Account Pool: 71 - Support											
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	1,087.00	1,087.00	(1,087.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	1,087.00	1,087.00	(1,087.00)	0.00	0.00	0.00	0.00
Total Org: PFTMTN	0.00	0.00	0.00	0.00	1,087.00	1,087.00	(1,087.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFTTLC - The Learning Commons											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFTTLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	13,350,466.30	13,463,905.24	764,269.11	8,876,490.15	5,845,528.52	14,722,018.67	(1,258,113.43)	8,610,834.49	12,316,590.85	8,596,464.93	11,907,652.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PBMT01 - Maintenance											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,130.00)	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBMT01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PBUE01 - Utilities/Energy											
Account Pool: 78 - Utilities											
780100 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBUE01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PFBURS - Student Account Services											
Account Pool: 71 - Support											
717125 Finl Services-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Morrow, Andrew J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PFITS1 - Info Tech Services											
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,075.44)	0.00	(3,760.00)
716018 Maint Agreem- Baseline & Supp	0.00	28.81	0.00	0.00	0.00	0.00	28.81	0.00	8,075.44	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 71	0.00	28.81	0.00	0.00	0.00	0.00	28.81	0.00	0.00	0.00	0.00
Total Org: PFITS1	0.00	28.81	0.00	0.00	0.00	0.00	28.81	0.00	0.00	0.00	0.00

Org Mgr: Grossman, Richard G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PFITSO - ITS-Server Operations											
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFITSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD	0.00	28.81	0.00	0.00	0.00	0.00	28.81	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U3000 - Technology Fee												
Org: PFTCLT - Classroom Technologies												
Org Mgr: Grossman, Richard G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,050.00	47,999.64	3,692.30	30,461.19	17,538.43	47,999.62	0.02	29,573.10	46,698.56	69,463.39	109,497.99
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.10	628.10
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	111.00	85.02	85.02
61CPHX	Part Time Hourly	24,000.00	24,000.00	645.00	12,678.00	0.00	12,678.00	11,322.00	0.00	6,612.00	11,274.54	11,274.54
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50	136.50	0.00	444.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,457.00	5,457.00	1,018.30	6,463.30
61JBEX	Casual - Exempt	0.00	0.00	36.94	304.76	0.00	304.76	(304.76)	18.42	436.03	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.62	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	300.00	300.00	0.00	0.00	0.00	0.00	300.00	23.25	27.13	0.00	0.00
61SNSH	Student Labor	15,000.00	15,000.00	998.62	7,339.25	0.00	7,339.25	7,660.75	7,901.47	12,131.21	8,360.04	14,707.18
61SNWS	College Work Study	2,000.00	2,000.00	276.25	1,634.69	0.00	1,634.69	365.31	3,940.24	5,345.39	1,783.21	1,783.21
Subtotal Account Pool: 61		88,350.00	89,299.64	5,649.11	52,582.89	17,538.43	70,121.32	19,178.32	47,792.60	77,454.82	92,612.60	144,883.34
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	3.10	39.44	0.00	39.44	(39.44)	75.41	99.45	7.13	44.43
65YF10	Full Fringe Benefit Distr Expe	20,466.75	20,879.84	1,606.16	13,250.61	7,629.22	20,879.83	0.01	12,864.32	20,313.93	31,537.15	49,527.17
65YP10	Nonstatus Benefit Distr (Fica)	2,016.00	2,016.00	54.18	1,064.96	0.00	1,064.96	951.04	0.00	555.40	947.08	947.08
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.40	458.40	85.54	542.92
Subtotal Account Pool: 65		22,482.75	22,895.84	1,663.44	14,355.01	7,629.22	21,984.23	911.61	13,398.13	21,427.18	32,576.90	51,061.60
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	100.48	100.48
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
710310	Workshop Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	150.00	150.00
711100	Supplies-General	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	3,379.40	3,530.98	1,387.28	1,032.91
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	6,100.00	6,100.00	1,347.42	1,943.29	0.00	1,943.29	4,156.71	2,796.43	4,081.30	4,057.74	4,781.87
711130	Supplies-Maintenance Supplies	0.00	0.00	236.04	1,967.49	0.00	1,967.49	(1,967.49)	421.31	840.23	280.22	594.86
711132	Supplies-Software Incl Site License	200.00	200.00	0.00	649.00	0.00	649.00	(449.00)	60.00	60.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	39.62	25.00	64.62	435.38	16.81	17.71	0.00	0.00
715000	Non-Cap Equip-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	967.00	4,975.00	20,527.48	23,275.48
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	626.00	0.00	626.00	(626.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	1,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,100.00	1,100.00	90.94	501.16	0.00	501.16	598.84	257.03	391.63	137.90	394.07
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.75	19.75
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	594.10	594.10	0.00	0.00
Subtotal Account Pool: 71		16,800.00	33,800.00	1,674.40	6,026.56	25.00	6,051.56	27,748.44	8,792.08	15,115.95	26,660.85	30,349.42
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(822.50)	0.00	(822.50)	822.50	(6,930.00)	(7,629.90)	(890.00)	(3,810.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(822.50)	0.00	(822.50)	822.50	(6,930.00)	(7,629.90)	(890.00)	(3,810.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U3000 - Technology Fee											
Org: PFTCLT - Classroom Technologies											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,167.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,167.00
Total Org: PFTCLT	167,632.75	185,995.48	8,986.95	72,141.96	25,192.65	97,334.61	88,660.87	63,052.81	106,368.05	150,960.35	238,651.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U3000 - Technology Fee											
Org: PFTCLU - Univ Public/Classroom Clusters											
Org Mgr: Grossman, Richard G											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.25
711130	Supplies-Maintenance Supplies	0.00	0.00	3,917.60	18,127.83	0.00	18,127.83	(18,127.83)	11,439.84	27,121.58	22,151.10
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	48,176.25	53,957.25	398.00
711162	Supplies-Office Supplies	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	5,393.01	5,973.36	9,443.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.04
715000	Non-Cap Equip-General	0.00	4,900.00	0.00	1,757.00	0.00	1,757.00	3,143.00	116,837.17	129,917.16	159,868.96
715005	Non-Cap Equip-Computer Hardware	0.00	70,275.62	99.27	69,883.95	0.00	69,883.95	391.67	16,362.51	16,362.51	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
716021	Maint & Repairs-Equipment	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	596.00	0.00	596.00	(596.00)	3,599.82	3,599.82	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	60.36	0.00	60.36	(60.36)	54.82	125.88	84.48
717115	Finl Services-Bank Charges	0.00	0.00	0.00	23.30	0.00	23.30	(23.30)	22.67	45.94	32.48
Subtotal Account Pool: 71		0.00	109,175.62	4,016.87	90,548.44	0.00	90,548.44	18,627.18	213,886.09	249,103.50	114,754.39
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	9,724.38	0.00	9,724.38	0.00	9,724.38	0.00	0.00	8,362.27	7,576.80
740015	Cap Equipment-Computer Hardware	0.00	15,100.00	2,500.00	15,100.01	0.00	15,100.01	(0.01)	7,007.64	7,007.64	0.00
Subtotal Account Pool: 74		0.00	24,824.38	2,500.00	24,824.39	0.00	24,824.39	(0.01)	7,007.64	15,369.91	7,576.80
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,966.77
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,966.77
Total Org: PFTCLU		0.00	134,000.00	6,516.87	115,372.83	0.00	115,372.83	18,627.17	220,893.73	264,473.41	122,381.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U3000 - Technology Fee												
Org: PFTCRM - Classroom Multimedia Projects												
Org Mgr: Grossman, Richard G												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.90	68.90
711128	Supplies-Audio-Visual Supplies	0.00	10,000.00	0.00	5,005.80	0.00	5,005.80	4,994.20	45,560.48	51,300.14	284.71	384.65
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	59.51	0.00	59.51	(59.51)	0.00	2,453.70	2.63	2.63
715000	Non-Cap Equip-General	0.00	83,150.97	0.00	13,966.82	398.00	14,364.82	68,786.15	15,030.58	16,274.58	41,349.01	47,322.96
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	5,923.42	0.00	5,923.42	(5,923.42)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	57.50
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.96	1,198.96	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00	135.00
Subtotal Account Pool: 71		0.00	93,150.97	0.00	24,955.55	398.00	25,353.55	67,797.42	73,710.02	83,147.38	41,762.75	47,971.64
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	46,747.03	0.00	46,747.03	0.00	46,747.03	0.00	7,615.00	22,310.00	0.00	0.00
Subtotal Account Pool: 74		0.00	46,747.03	0.00	46,747.03	0.00	46,747.03	0.00	7,615.00	22,310.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,580.36
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,580.36
Total Org: PFTCRM		0.00	139,898.00	0.00	71,702.58	398.00	72,100.58	67,797.42	81,325.02	105,457.38	41,762.75	113,552.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U3000 - Technology Fee											
Org: PFTINN - Innovation Center											
Org Mgr: Grossman, Richard G											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.27	269.27
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.98	31.98
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.25	1,036.75
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.67
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.50	5,025.67
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,974.33
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,974.33
Total Org: PFTINN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.50	20,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U3000 - Technology Fee												
Org: PFTMTN - Acad Tech Maint & Licensing												
Org Mgr: Grossman, Richard G												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	173,995.00	0.00	0.00	3,600.00	1,824.00	5,424.00	(5,424.00)	108,794.40	170,579.40	170,823.85	170,507.19
715000	Non-Cap Equip-General	16,316.40	16,316.40	0.00	0.00	0.00	0.00	16,316.40	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	230,340.00	13,460.05	155,724.27	0.00	155,724.27	74,615.73	53,815.00	56,910.06	0.00	2,400.17
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		190,311.40	246,656.40	13,460.05	159,324.27	1,824.00	161,148.27	85,508.13	164,559.40	230,939.46	170,823.85	172,907.36
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	(525.00)	(2,975.00)	0.00	(2,975.00)	2,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(525.00)	(2,975.00)	0.00	(2,975.00)	2,975.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,257.64
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,257.64
Total Org: PFTMTN		190,311.40	246,656.40	12,935.05	156,349.27	1,824.00	158,173.27	88,483.13	164,559.40	230,939.46	170,823.85	193,165.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U3000 - Technology Fee												
Org: PFTSMT - SMART-Poise Replacement												
Org Mgr: Grossman, Richard G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	111,750.00	118,426.12	8,988.46	63,383.60	42,695.19	106,078.79	12,347.33	70,214.94	110,890.24	60,312.06	99,467.95
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.45	1,075.45
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	18.42	436.03	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.62	0.00	0.00	0.00
Subtotal Account Pool: 61		112,230.00	118,906.12	9,025.40	63,688.36	42,695.19	106,383.55	12,522.57	71,475.98	112,326.27	61,387.51	100,543.40
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	40.32	40.32	3.10	25.58	0.00	25.58	14.74	105.96	120.68	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	48,611.25	51,515.36	3,909.98	27,571.86	18,572.40	46,144.26	5,371.10	30,543.59	48,237.34	27,624.19	45,219.32
Subtotal Account Pool: 65		48,651.57	51,555.68	3,913.08	27,597.44	18,572.40	46,169.84	5,385.84	30,649.55	48,358.02	27,624.19	45,219.32
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	18,400.00	0.00	250.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,479.56	12,436.56
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,138.47	36,965.74	0.00	0.00
Subtotal Account Pool: 71		220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	8,138.47	58,515.74	11,479.56	12,686.56
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	22,284.00	22,284.00	0.00	0.00	0.00	0.00	22,284.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		22,284.00	22,284.00	0.00	0.00	0.00	0.00	22,284.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,660.00	0.00	0.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,794.34
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,660.00	0.00	200,794.34
Total Org: PFTSMT		403,165.57	412,745.80	12,938.48	91,285.80	61,267.59	152,553.39	260,192.41	110,264.00	351,860.03	100,491.26	359,243.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U3000 - Technology Fee												
Org: PFTTAG - Technical Advisory Group												
Org Mgr: Grossman, Richard G												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	
711132	Supplies-Software Incl Site License	840.00	840.00	0.00	1,050.00	0.00	1,050.00	(210.00)	0.00	16,000.00	1,800.00	2,785.60
715000	Non-Cap Equip-General	485,655.00	98,810.00	0.00	921.15	0.00	921.15	97,888.85	61,908.64	84,580.97	79,501.35	83,287.40
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	609.00	31,997.89	0.00	31,997.89	(31,997.89)	1,241.00	1,856.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	2,775.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	2,619.36	0.00	2,619.36	(2,619.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		489,495.00	102,650.00	609.00	36,588.40	0.00	36,588.40	66,061.60	63,149.64	103,011.97	81,301.35	88,848.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
802000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	99,650.00
Subtotal Account Pool: 7Z		25,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	25,000.00	25,000.00	25,000.00	124,650.00
Total Org: PFTTAG		514,495.00	167,650.00	609.00	101,588.40	0.00	101,588.40	66,061.60	88,149.64	128,011.97	106,301.35	213,498.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U3000 - Technology Fee												
Org: PFTTLC - The Learning Commons												
Org Mgr: Grossman, Richard G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	111,550.00	113,539.64	8,733.84	72,053.90	41,485.74	113,539.64	0.00	69,306.43	109,908.96	62,365.52	102,043.65
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.37	878.37
617BHO	Operating Staff-Overtime	0.00	0.00	50.13	723.30	0.00	723.30	(723.30)	778.93	914.98	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	1.13	0.00	1.13	(1.13)	1.88	1.88	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	76.21	628.14	0.00	628.14	(628.14)	618.67	972.64	0.00	0.00
617F10	Operating Staff	87,453.53	88,759.85	6,811.51	56,182.45	32,354.63	88,537.08	222.77	55,281.78	87,159.11	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	104.12	0.00	104.12	(104.12)	0.00	0.00	156.50	156.50
61CPHX	Part Time Hourly	43,471.00	43,471.00	3,029.00	42,143.00	0.00	42,143.00	1,328.00	14,939.99	33,919.24	25,156.01	29,682.01
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.75	137.75	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,488.24	42,507.34	1,670.62	13,848.33
61JBEX	Casual - Exempt	480.00	480.00	101.56	837.88	0.00	837.88	(357.88)	25.74	649.42	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.85	1,901.85	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.14	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	600.00	600.00	0.00	3.88	0.00	3.88	596.12	58.56	58.56	162.99	162.99
61SNSH	Student Labor	46,000.00	46,000.00	3,801.82	26,788.59	0.00	26,788.59	19,211.41	26,017.89	43,733.43	28,401.94	52,356.69
61SNWS	College Work Study	12,500.00	12,500.00	722.10	3,841.00	0.00	3,841.00	8,659.00	9,253.43	13,031.81	15,817.84	19,098.07
Subtotal Account Pool: 61		302,054.53	305,350.49	23,326.17	203,307.39	73,840.37	277,147.76	28,202.73	211,150.28	334,896.97	134,609.79	218,226.61
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	40.32	40.32	19.13	192.67	0.00	192.67	(152.35)	319.56	384.61	13.15	13.15
65YF10	Full Fringe Benefit Distr Expe	86,566.53	88,000.28	6,762.25	55,782.88	32,120.55	87,903.43	96.85	54,338.67	85,947.87	28,463.21	46,285.61
65YP10	Nonstatus Benefit Distr (Fica)	3,651.56	3,651.56	254.44	3,540.00	0.00	3,540.00	111.56	1,254.97	2,849.20	2,113.06	2,493.26
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.00	3,570.63	140.33	1,163.25
Subtotal Account Pool: 65		90,258.41	91,692.16	7,035.82	59,515.55	32,120.55	91,636.10	56.06	58,642.20	92,752.31	30,729.75	49,955.27
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	449.74	970.17	19.00	19.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.32	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	345.00	1,160.68	0.00	120.00
711100	Supplies-General	5,000.00	5,000.00	288.00	833.17	0.00	833.17	4,166.83	0.00	757.50	692.87	1,212.70
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	99.00	99.00
711130	Supplies-Maintenance Supplies	8,200.00	8,200.00	111.83	111.83	0.00	111.83	8,088.17	331.20	331.20	2,556.85	2,556.85
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	2,715.00	0.00	2,715.00	(1,715.00)	1,965.95	2,280.95	792.95	1,107.95
711154	Supplies-Computer Peripherals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	304.16	1,583.76
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	110.10	110.10
715000	Non-Cap Equip-General	6,000.00	6,000.00	0.00	485.70	0.00	485.70	5,514.30	2,112.11	2,112.11	5,442.44	5,602.11
715005	Non-Cap Equip-Computer Hardware	150.00	150.00	0.00	521.49	0.00	521.49	(371.49)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	160.23	160.23	320.46	(320.46)	0.00	0.00	156.32	156.32
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	235.71	0.00	235.71	(235.71)	533.75	658.43	133.59	133.59
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.16	730.16	0.00	0.00
719100	Membership Dues & Fees	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26,125.00	26,125.00	399.83	5,148.13	360.23	5,508.36	20,616.64	6,502.91	9,877.52	10,331.28	13,450.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U3000 - Technology Fee												
Org: PFTTLC - The Learning Commons												
Org Mgr: Grossman, Richard G												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	310.00	310.00	0.00	0.00
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,179.30	13,179.30
760021	Int Alloc-Instructional Tech Offset	177,225.00	177,225.00	14,769.00	118,149.00	59,076.00	177,225.00	0.00	118,149.00	177,225.00	82,729.00	124,093.00
Subtotal Account Pool: 76		177,225.00	177,225.00	14,769.00	118,739.00	59,076.00	177,815.00	(590.00)	118,459.00	177,535.00	95,908.30	137,272.30
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	31,009.60	31,009.60	0.00	0.00	0.00	0.00	31,009.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		31,009.60	31,009.60	0.00	0.00	0.00	0.00	31,009.60	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	59,243.85
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	59,243.85
Total Org: PFTTLC		626,672.54	631,402.25	45,530.82	386,710.07	165,397.15	552,107.22	79,295.03	394,754.39	767,061.80	271,579.12	478,148.41
Total Fund: 6U3000		1,902,277.26	1,918,347.93	87,517.17	995,150.91	254,079.39	1,249,230.30	669,117.63	1,122,998.99	1,954,172.10	965,149.37	1,843,379.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U3PPD - Technology Fee Prepaid Expense											
Org: PFTMTN - Acad Tech Maint & Licensing											
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,455.90
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,029.56)	0.00	(49,455.90)
716018 Maint Agreem- Baseline & Supp	0.00	164.19	0.00	0.00	0.00	0.00	164.19	0.00	46,029.56	0.00	0.00
Subtotal Account Pool: 71	0.00	164.19	0.00	0.00	0.00	0.00	164.19	0.00	0.00	0.00	0.00
Total Org: PFTMTN	0.00	164.19	0.00	0.00	0.00	0.00	164.19	0.00	0.00	0.00	0.00
Total Fund: 6U3PPD	0.00	164.19	0.00	0.00	0.00	0.00	164.19	0.00	0.00	0.00	0.00

Org Mgr: Grossman, Richard G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB002 - Air Conditioning Repair												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(534.88)	(534.88)	0.00	0.00	0.00	0.00	(534.88)	534.88	534.88	0.00	0.00
7160	Maintenance and Repairs	(51.50)	(51.50)	0.00	0.00	0.00	0.00	(51.50)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(1,532.04)	(1,532.04)	0.00	0.00	0.00	0.00	(1,532.04)	1,532.04	1,532.04	0.00	0.00
7172	Other Professional Services	(6,940.00)	(6,940.00)	0.00	0.00	0.00	0.00	(6,940.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(9,058.42)	(9,058.42)	0.00	0.00	0.00	0.00	(9,058.42)	2,066.92	2,066.92	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,753.80	16,753.80	0.00	0.00	0.00	0.00	16,753.80	0.00	0.00	0.00	0.00
740000	Cap Equipment	63,850.00	63,850.00	0.00	0.00	0.00	0.00	63,850.00	0.00	0.00	0.00	0.00
7404	Construction	(409.95)	(409.95)	0.00	0.00	0.00	0.00	(409.95)	0.00	0.00	0.00	0.00
740400	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(11,525.00)	(11,525.00)	0.00	0.00	0.00	0.00	(11,525.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(10.96)	(10.96)	0.00	0.00	0.00	0.00	(10.96)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	205,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		368,657.89	383,657.89	0.00	0.00	0.00	0.00	383,657.89	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	(9,762.30)	(9,762.30)	0.00	0.00	0.00	0.00	(9,762.30)	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	(200,825.00)	(200,825.00)	0.00	69,900.00	0.00	69,900.00	(270,725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(210,587.30)	(210,587.30)	0.00	69,900.00	0.00	69,900.00	(280,487.30)	0.00	0.00	0.00	0.00
Total Org: PBPP01		149,012.17	164,012.17	0.00	69,900.00	0.00	69,900.00	94,112.17	2,066.92	2,066.92	0.00	0.00
Total Fund: 6XB002		149,012.17	164,012.17	0.00	69,900.00	0.00	69,900.00	94,112.17	2,066.92	2,066.92	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB011 - Fiber Optics Installation												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	(1,201.18)	(1,201.18)	0.00	0.00	0.00	0.00	(1,201.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(597.32)	(597.32)	0.00	0.00	0.00	0.00	(597.32)	0.00	0.00	7.32	7.32
716006	Maint & Repairs-Electrical	(1,856.96)	(1,856.96)	0.00	0.00	0.00	0.00	(1,856.96)	0.00	0.00	0.00	0.00
716018	Maint Agreeem- Baseline & Supp	(1,999.00)	(1,999.00)	0.00	0.00	0.00	0.00	(1,999.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(836.00)	(836.00)	0.00	0.00	0.00	0.00	(836.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,491.41)	(1,491.41)	0.00	0.00	0.00	0.00	(1,491.41)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(5,431.38)	(5,431.38)	0.00	0.00	0.00	0.00	(5,431.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(13,413.25)	(13,413.25)	0.00	0.00	0.00	0.00	(13,413.25)	0.00	0.00	7.32	7.32
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
7404	Construction	13,645.00	13,645.00	0.00	0.00	0.00	0.00	13,645.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,742.00)	(4,742.00)	0.00	0.00	0.00	0.00	(4,742.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	60,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		121,703.00	131,703.00	0.00	0.00	0.00	0.00	131,703.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(50,296.00)	(50,296.00)	0.00	67,993.75	0.00	67,993.75	(118,289.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(50,296.00)	(50,296.00)	0.00	67,993.75	0.00	67,993.75	(118,289.75)	0.00	0.00	0.00	0.00
Total Org: PBPP01		57,993.75	67,993.75	0.00	67,993.75	0.00	67,993.75	0.00	0.00	0.00	7.32	7.32
Total Fund: 6XB011		57,993.75	67,993.75	0.00	67,993.75	0.00	67,993.75	0.00	0.00	0.00	7.32	7.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB021 - Memorial Place 91												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
7111	Supplies	(2,547.80)	(2,547.80)	0.00	0.00	0.00	0.00	(2,547.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,412.00)	(3,412.00)	0.00	0.00	0.00	0.00	(3,412.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,046.70)	(8,046.70)	0.00	0.00	0.00	0.00	(8,046.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(655.20)	(655.20)	0.00	0.00	0.00	0.00	(655.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,371.00	13,371.00	0.00	0.00	0.00	0.00	13,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,290.70)	(1,290.70)	0.00	0.00	0.00	0.00	(1,290.70)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	3,866.00	3,866.00	0.00	0.00	0.00	0.00	3,866.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,866.00	3,866.00	0.00	0.00	0.00	0.00	3,866.00	0.00	0.00	0.00	0.00
Total Org: PBPP01		2,575.30	2,575.30	0.00	0.00	0.00	0.00	2,575.30	0.00	0.00	0.00	0.00
Total Fund: 6XB021		2,575.30	2,575.30	0.00	0.00	0.00	0.00	2,575.30	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB023 - 10 School Street												
Org: PBPP01 - Physical Plant Admin												
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(6,228.00)	(6,228.00)	0.00	0.00	0.00	0.00	(6,228.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,228.00)	(6,228.00)	0.00	0.00	0.00	0.00	(6,228.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(523.16)	(523.16)	0.00	0.00	0.00	0.00	(523.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(523.16)	(523.16)	0.00	0.00	0.00	0.00	(523.16)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(55.98)	(55.98)	0.00	0.00	0.00	0.00	(55.98)	0.00	0.00	0.00	0.00
7111	Supplies	(28,659.65)	(28,659.65)	0.00	0.00	0.00	0.00	(28,659.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	16,628.38	16,628.38	0.00	0.00	0.00	0.00	16,628.38	13.11	13.11	0.00	0.00
711118	Supplies-Props	(249.36)	(249.36)	0.00	0.00	0.00	0.00	(249.36)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(39.73)	(39.73)	0.00	0.00	0.00	0.00	(39.73)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(1,397.00)	(1,397.00)	0.00	0.00	0.00	0.00	(1,397.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,144.96)	(1,144.96)	0.00	0.00	0.00	0.00	(1,144.96)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(596.96)	(596.96)	0.00	0.00	0.00	0.00	(596.96)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,851.84)	(1,851.84)	0.00	0.00	0.00	0.00	(1,851.84)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(182.66)	(182.66)	0.00	0.00	0.00	0.00	(182.66)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(199.99)	(199.99)	0.00	0.00	0.00	0.00	(199.99)	0.00	0.00	0.00	199.99
7160	Maintenance and Repairs	(17,069.64)	(17,069.64)	0.00	0.00	0.00	0.00	(17,069.64)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,929.44)	(1,929.44)	0.00	0.00	0.00	0.00	(1,929.44)	4.64	4.64	0.00	0.00
716003	Maint & Repairs-Carpentry	(3,198.70)	(3,198.70)	0.00	0.00	0.00	0.00	(3,198.70)	45.86	45.86	0.00	0.00
716006	Maint & Repairs-Electrical	(73.31)	(73.31)	0.00	0.00	0.00	0.00	(73.31)	11.83	11.83	0.00	0.00
716012	Maint & Repairs-Painting	(6,179.95)	(6,179.95)	0.00	0.00	0.00	0.00	(6,179.95)	4,632.72	4,632.72	0.00	0.00
716015	Maint & Repairs-Plumbing	(1,428.61)	(1,428.61)	0.00	0.00	0.00	0.00	(1,428.61)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(655.00)	(655.00)	0.00	0.00	0.00	0.00	(655.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(9,568.56)	(9,568.56)	0.00	0.00	0.00	0.00	(9,568.56)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(21,566.46)	(21,566.46)	0.00	0.00	0.00	0.00	(21,566.46)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(64,869.95)	(64,869.95)	0.00	6,990.00	0.00	6,990.00	(71,859.95)	1,919.50	2,094.50	952.50	952.50
717220	Oth Prof Ser-Site Work	(3,470.00)	(3,470.00)	0.00	0.00	0.00	0.00	(3,470.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	83,254.62	83,254.62	0.00	0.00	0.00	0.00	83,254.62	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(3,609.34)	(3,609.34)	0.00	0.00	0.00	0.00	(3,609.34)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(9,721.67)	(9,721.67)	0.00	0.00	0.00	0.00	(9,721.67)	9,500.00	9,500.00	0.00	0.00
71NCP2	NC AE Design Fee	(895.00)	(895.00)	0.00	0.00	0.00	0.00	(895.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(78,730.76)	(78,730.76)	0.00	6,990.00	0.00	6,990.00	(85,720.76)	16,127.66	16,302.66	952.50	1,152.49
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,924.00)	(2,924.00)	0.00	0.00	0.00	0.00	(2,924.00)	0.00	0.00	0.00	0.00
7404	Construction	(652.11)	(652.11)	0.00	0.00	0.00	0.00	(652.11)	0.00	0.00	0.00	0.00
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(297,924.48)	(297,924.48)	0.00	0.00	0.00	0.00	(297,924.48)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(290,886.91)	(290,886.91)	0.00	0.00	0.00	0.00	(290,886.91)	113,379.00	113,379.00	0.00	0.00
7404F1	Furniture and Furnishings	(18,660.00)	(18,660.00)	0.00	0.00	0.00	0.00	(18,660.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(528.00)	(528.00)	0.00	0.00	0.00	0.00	(528.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(15,214.27)	(15,214.27)	0.00	0.00	0.00	0.00	(15,214.27)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(291.61)	(291.61)	0.00	0.00	0.00	0.00	(291.61)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(3,041.66)	(3,041.66)	0.00	0.00	0.00	0.00	(3,041.66)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	785,332.49	885,332.49	0.00	0.00	0.00	0.00	885,332.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		175,209.45	275,209.45	0.00	0.00	0.00	0.00	275,209.45	113,379.00	113,379.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB023 - 10 School Street												
Org: PBPP01 - Physical Plant Admin				Org Mgr: Shippee, Ellen M								
Account Pool: 7Z - Transfers Out												
802000 R&R Transfers- BOT Required	(1,332.49)	(1,332.49)	50,000.00	50,000.00	0.00	50,000.00	(51,332.49)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(1,332.49)	(1,332.49)	50,000.00	50,000.00	0.00	50,000.00	(51,332.49)	0.00	0.00	0.00	0.00	
Total Org: PBPP01	88,395.04	188,395.04	50,000.00	56,990.00	0.00	56,990.00	131,405.04	129,506.66	129,681.66	952.50	1,152.49	
Total Fund: 6XB023	88,395.04	188,395.04	50,000.00	56,990.00	0.00	56,990.00	131,405.04	129,506.66	129,681.66	952.50	1,152.49	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB032 - CAB Project Support												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
7111	Supplies	(3,924.42)	(3,924.42)	0.00	0.00	0.00	0.00	(3,924.42)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(27.74)	(27.74)	0.00	0.00	0.00	0.00	(27.74)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(99.77)	(99.77)	0.00	0.00	0.00	0.00	(99.77)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(2,984.20)	(2,984.20)	0.00	0.00	0.00	0.00	(2,984.20)	2,040.29	2,040.29	0.00	0.00
717200	Other Professional Services-General	(3,790.00)	(3,790.00)	0.00	0.00	0.00	0.00	(3,790.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(499.99)	(499.99)	0.00	0.00	0.00	0.00	(499.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(11,326.12)	(11,326.12)	0.00	0.00	0.00	0.00	(11,326.12)	2,040.29	2,040.29	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404	Construction	(21,627.63)	(21,627.63)	0.00	0.00	0.00	0.00	(21,627.63)	0.00	0.00	0.00	0.00
740400	Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(742.76)	(742.76)	0.00	0.00	0.00	0.00	(742.76)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	41,500.00	46,500.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		44,129.61	49,129.61	0.00	0.00	0.00	0.00	49,129.61	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	25,552.05	25,552.05	0.00	0.00	0.00	0.00	25,552.05	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		45,552.05	45,552.05	0.00	0.00	0.00	0.00	45,552.05	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(44,650.00)	(44,650.00)	0.00	0.00	0.00	0.00	(44,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(44,650.00)	(44,650.00)	0.00	0.00	0.00	0.00	(44,650.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		33,705.54	38,705.54	0.00	0.00	0.00	0.00	38,705.54	2,040.29	2,040.29	0.00	0.00
Total Fund: 6XB032		33,705.54	38,705.54	0.00	0.00	0.00	0.00	38,705.54	2,040.29	2,040.29	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB039 - Campus Shuttle											
Org: PBPP01 - Physical Plant Admin											
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	(22,870.00)	(22,870.00)	0.00	0.00	0.00	0.00	(22,870.00)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	60,120.00	97,620.00	0.00	0.00	0.00	0.00	97,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	37,250.00	74,750.00	0.00	0.00	0.00	0.00	74,750.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01	22,250.00	59,750.00	0.00	0.00	0.00	0.00	59,750.00	0.00	0.00	0.00	0.00
Total Fund: 6XB039	22,250.00	59,750.00	0.00	0.00	0.00	0.00	59,750.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB043 - Fire Alarm Upgrade												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716018	Maint Agreem- Baseline & Supp	(17,321.00)	(17,321.00)	0.00	0.00	0.00	0.00	(17,321.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(19,413.35)	(19,413.35)	0.00	0.00	0.00	0.00	(19,413.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,483.75)	(6,483.75)	0.00	0.00	0.00	0.00	(6,483.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(43,218.10)	(43,218.10)	0.00	0.00	0.00	0.00	(43,218.10)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(217.00)	(217.00)	0.00	0.00	0.00	0.00	(217.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(9,378.00)	(9,378.00)	0.00	0.00	0.00	0.00	(9,378.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		43,505.00	43,505.00	0.00	0.00	0.00	0.00	43,505.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	286.90	0.00	286.90	(286.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	286.90	0.00	286.90	(286.90)	0.00	0.00	0.00	0.00
Total Org: PBPP01		286.90	286.90	0.00	286.90	0.00	286.90	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB043		286.90	286.90	0.00	286.90	0.00	286.90	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB050 - Facilities Services Building												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711000	Purchasing Cards	(32.72)	(32.72)	0.00	0.00	0.00	0.00	(32.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,608.86)	(2,608.86)	0.00	1,379.50	0.00	1,379.50	(3,988.36)	136.08	136.08	1,772.59	1,772.59
711136	Supplies-Tools	(50.53)	(50.53)	0.00	0.00	0.00	0.00	(50.53)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(2.89)	(2.89)	0.00	0.00	0.00	0.00	(2.89)	0.00	0.00	2.89	2.89
716000	Maintenance & Repairs-General	79.25	79.25	4.38	4.38	0.00	4.38	74.87	0.00	0.00	0.00	8.00
716003	Maint & Repairs-Carpentry	2,514.47	2,514.47	11.68	425.83	0.00	425.83	2,088.64	895.26	895.26	118.24	523.41
716006	Maint & Repairs-Electrical	(1,010.84)	(1,010.84)	160.67	199.06	0.00	199.06	(1,209.90)	0.00	0.00	214.97	214.97
716009	Maint & Repairs-Locks	0.00	0.00	53.99	53.99	0.00	53.99	(53.99)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(27.98)	(27.98)	4.49	4.49	0.00	4.49	(32.47)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(3,673.86)	(3,673.86)	40.29	1,157.03	0.00	1,157.03	(4,830.89)	964.40	964.40	0.00	3.45
716042	Maint & Repairs-Glass	(935.00)	(935.00)	0.00	0.00	0.00	0.00	(935.00)	360.00	360.00	0.00	0.00
716051	Maint & Repairs-Heating	(1,688.31)	(1,688.31)	70.62	70.62	0.00	70.62	(1,758.93)	348.15	348.15	0.00	753.66
717200	Other Professional Services-General	(26,913.00)	(26,913.00)	0.00	0.00	225.00	225.00	(27,138.00)	25,663.00	25,663.00	0.00	1,250.00
71NCC3	NC Secondary Construction	(822.08)	(822.08)	0.00	0.00	0.00	0.00	(822.08)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(3,789.00)	(3,789.00)	0.00	0.00	0.00	0.00	(3,789.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(38,961.35)	(38,961.35)	346.12	3,294.90	225.00	3,519.90	(42,481.25)	28,366.89	28,366.89	2,108.69	4,528.97
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(17,584.62)	(17,584.62)	0.00	0.00	0.00	0.00	(17,584.62)	15,850.00	15,850.00	0.00	0.00
7404F1	Furniture and Furnishings	(5,891.80)	(5,891.80)	0.00	0.00	0.00	0.00	(5,891.80)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(761.00)	(761.00)	0.00	0.00	0.00	0.00	(761.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,203.05)	(2,203.05)	0.00	0.00	0.00	0.00	(2,203.05)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(1,291.00)	(1,291.00)	0.00	0.00	0.00	0.00	(1,291.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	68,280.00	73,280.00	0.00	0.00	0.00	0.00	73,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		50,548.53	55,548.53	0.00	0.00	0.00	0.00	55,548.53	15,850.00	15,850.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(7,150.00)	(7,150.00)	0.00	0.00	0.00	0.00	(7,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(7,150.00)	(7,150.00)	0.00	0.00	0.00	0.00	(7,150.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		4,437.18	9,437.18	346.12	3,294.90	225.00	3,519.90	5,917.28	44,216.89	44,216.89	2,108.69	4,528.97
Total Fund: 6XB050		4,437.18	9,437.18	346.12	3,294.90	225.00	3,519.90	5,917.28	44,216.89	44,216.89	2,108.69	4,528.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB053 - Physical Plant Vehicles												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	2,900.00	2,900.00
711138	Supplies-Parts	0.00	0.00	552.40	552.40	0.00	552.40	(552.40)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(12,855.00)	(12,855.00)	0.00	0.00	0.00	0.00	(12,855.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	9,560.00	0.00	9,560.00	(9,560.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(212.54)	(212.54)	0.00	0.00	0.00	0.00	(212.54)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(12,955.47)	(12,955.47)	0.00	0.00	0.00	0.00	(12,955.47)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(6,446.04)	(6,446.04)	1,289.41	1,289.41	0.00	1,289.41	(7,735.45)	0.00	2,017.19	1,617.03	1,617.03
716027	Maint & Repairs-Vehicle-Gas-Oil	(20,938.61)	(20,938.61)	1,981.09	1,981.09	0.00	1,981.09	(22,919.70)	1,113.00	1,113.00	1,282.00	4,339.13
717200	Other Professional Services-General	(3,934.46)	(3,934.46)	0.00	0.00	0.00	0.00	(3,934.46)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		(62,117.12)	(62,117.12)	3,822.90	13,382.90	0.00	13,382.90	(75,500.02)	1,183.00	3,200.19	5,799.03	8,856.16
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(126,543.10)	(126,543.10)	0.00	0.00	0.00	0.00	(126,543.10)	12,095.00	12,095.00	(2,900.00)	4,394.00
740040	Cap Equipment-Vehicles	(238,202.45)	(238,202.45)	0.00	0.00	0.00	0.00	(238,202.45)	66,386.00	118,453.68	40,465.00	60,935.00
7404U2	Unallocated Budget	428,061.96	473,113.50	0.00	0.00	0.00	0.00	473,113.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		63,316.41	108,367.95	0.00	0.00	0.00	0.00	108,367.95	78,481.00	130,548.68	37,565.00	65,329.00
Total Org: PBPP01		1,199.29	46,250.83	3,822.90	13,382.90	0.00	13,382.90	32,867.93	79,664.00	133,748.87	43,364.03	74,185.16
Total Fund: 6XB053		1,199.29	46,250.83	3,822.90	13,382.90	0.00	13,382.90	32,867.93	79,664.00	133,748.87	43,364.03	74,185.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB054 - Travel Bureau												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
710000	In-State Travel	(487.80)	(487.80)	0.00	0.00	0.00	0.00	(487.80)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(212.00)	(212.00)	0.00	0.00	0.00	0.00	(212.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(891.88)	(891.88)	0.00	2,109.60	0.00	2,109.60	(3,001.48)	0.00	891.88	0.00	0.00
719100	Membership Dues & Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,606.68)	(1,606.68)	0.00	2,109.60	0.00	2,109.60	(3,716.28)	0.00	891.88	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	79,778.66	79,778.66	0.00	42,305.00	0.00	42,305.00	37,473.66	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	273,123.00	348,616.00	0.00	0.00	0.00	0.00	348,616.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		352,901.66	428,394.66	0.00	42,305.00	0.00	42,305.00	386,089.66	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(149,618.00)	(149,618.00)	20,000.00	20,000.00	0.00	20,000.00	(169,618.00)	0.00	36,000.00	0.00	30,000.00
Subtotal Account Pool: 7Z		(149,618.00)	(149,618.00)	20,000.00	20,000.00	0.00	20,000.00	(169,618.00)	0.00	36,000.00	0.00	30,000.00
Total Org: PBPP01		201,676.98	277,169.98	20,000.00	64,414.60	0.00	64,414.60	212,755.38	0.00	36,891.88	0.00	30,000.00
Total Fund: 6XB054		201,676.98	277,169.98	20,000.00	64,414.60	0.00	64,414.60	212,755.38	0.00	36,891.88	0.00	30,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB076 - Campus Carpeting & Flooring												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(3,393.22)	(3,393.22)	0.00	0.00	0.00	0.00	(3,393.22)	3,367.00	3,047.00	0.00	48.00
716000	Maintenance & Repairs-General	(1,506.40)	(1,506.40)	0.00	0.00	0.00	0.00	(1,506.40)	0.00	0.00	6.40	6.40
716003	Maint & Repairs-Carpentry	(1,056.36)	(1,056.36)	0.00	0.00	0.00	0.00	(1,056.36)	0.00	0.00	561.68	561.68
716006	Maint & Repairs-Electrical	(9.55)	(9.55)	0.00	0.00	0.00	0.00	(9.55)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(16.44)	(16.44)	0.00	0.00	0.00	0.00	(16.44)	0.00	0.00	13.72	13.72
717200	Other Professional Services-General	(41,780.04)	(36,908.04)	1,235.00	6,304.73	0.00	6,304.73	(43,212.77)	475.00	4,101.00	24,231.04	24,906.04
71NCC3	NC Secondary Construction	(15,563.00)	(15,563.00)	0.00	10,625.00	0.00	10,625.00	(26,188.00)	10,580.00	10,580.00	0.00	0.00
71NCF6	NC Carpeting	(20,123.00)	(20,123.00)	0.00	0.00	0.00	0.00	(20,123.00)	0.00	11,010.00	0.00	0.00
Subtotal Account Pool: 71		(83,448.01)	(78,576.01)	1,235.00	16,929.73	0.00	16,929.73	(95,505.74)	14,422.00	28,738.00	24,812.84	25,535.84
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(3,542.00)	(3,542.00)	0.00	0.00	0.00	0.00	(3,542.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(89,812.38)	(89,812.38)	0.00	0.00	0.00	0.00	(89,812.38)	20,048.00	23,623.50	26,083.00	26,358.00
7404U2	Unallocated Budget	193,800.00	213,800.00	0.00	0.00	0.00	0.00	213,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		100,445.62	120,445.62	0.00	0.00	0.00	0.00	120,445.62	20,048.00	23,623.50	26,083.00	26,358.00
Total Org: PBPP01		16,997.61	41,869.61	1,235.00	16,929.73	0.00	16,929.73	24,939.88	34,470.00	52,361.50	50,895.84	51,893.84
Total Fund: 6XB076		16,997.61	41,869.61	1,235.00	16,929.73	0.00	16,929.73	24,939.88	34,470.00	52,361.50	50,895.84	51,893.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB088 - Campus Signage												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
716000	Maintenance & Repairs-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(23.93)	(23.93)	0.00	0.00	0.00	0.00	(23.93)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,178.40)	(3,178.40)	0.00	0.00	0.00	0.00	(3,178.40)	320.00	320.00	0.00	0.00
71NCP2	NC AE Design Fee	(5,050.00)	(5,050.00)	0.00	0.00	0.00	0.00	(5,050.00)	0.00	5,050.00	0.00	0.00
Subtotal Account Pool: 71		(8,802.33)	(8,802.33)	0.00	0.00	0.00	0.00	(8,802.33)	320.00	5,870.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	42,101.39	42,101.39	0.00	0.00	0.00	0.00	42,101.39	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,054.70)	(1,054.70)	0.00	0.00	0.00	0.00	(1,054.70)	0.00	0.00	0.00	0.00
7404F4	Signage	4,314.72	4,314.72	0.00	0.00	0.00	0.00	4,314.72	0.00	377.00	0.00	0.00
7404P2	AE Design Fee	(14,981.73)	(14,981.73)	0.00	0.00	0.00	0.00	(14,981.73)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(237.44)	(237.44)	0.00	0.00	0.00	0.00	(237.44)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	170,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		200,142.24	220,142.24	0.00	0.00	0.00	0.00	220,142.24	0.00	377.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	160,000.00	0.00	160,000.00	(160,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	160,000.00	0.00	160,000.00	(160,000.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		191,339.91	211,339.91	0.00	160,000.00	0.00	160,000.00	51,339.91	320.00	6,247.00	0.00	0.00
Total Fund: 6XB088		191,339.91	211,339.91	0.00	160,000.00	0.00	160,000.00	51,339.91	320.00	6,247.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB092 - Equipment												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(499.00)	(499.00)	0.00	0.00	0.00	0.00	(499.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(74,160.87)	(74,160.87)	0.00	0.00	0.00	0.00	(74,160.87)	1,300.08	1,300.08	11,062.70	18,840.52
711136	Supplies-Tools	(3,978.70)	(3,978.70)	0.00	0.00	0.00	0.00	(3,978.70)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(5,496.64)	(5,496.64)	0.00	0.00	0.00	0.00	(5,496.64)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(20.46)	(20.46)	0.00	0.00	0.00	0.00	(20.46)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(20,520.00)	(20,520.00)	0.00	0.00	0.00	0.00	(20,520.00)	0.00	0.00	1,884.00	1,884.00
715000	Non-Cap Equip-General	(31,389.70)	(31,389.70)	0.00	0.00	0.00	0.00	(31,389.70)	0.00	0.00	0.00	6,851.45
715020	Non-Cap Equip-under \$1,000	(14,425.77)	(14,425.77)	0.00	825.00	0.00	825.00	(15,250.77)	1,404.97	1,404.97	817.65	817.65
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(30,912.49)	(30,912.49)	0.00	0.00	0.00	0.00	(30,912.49)	10,184.56	10,184.56	0.00	2,149.00
715026	Non-capital \$3,000-\$4,999	(3,435.00)	(3,435.00)	0.00	0.00	0.00	0.00	(3,435.00)	3,435.00	3,435.00	0.00	0.00
716000	Maintenance & Repairs-General	(97.36)	(97.36)	0.00	0.00	0.00	0.00	(97.36)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(289.99)	(289.99)	0.00	0.00	0.00	0.00	(289.99)	0.00	278.05	0.00	0.00
716006	Maint & Repairs-Electrical	(12,720.88)	(12,720.88)	0.00	0.00	0.00	0.00	(12,720.88)	0.00	0.00	3,200.00	3,200.00
716009	Maint & Repairs-Locks	(40.36)	(40.36)	0.00	0.00	0.00	0.00	(40.36)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(190.23)	(190.23)	0.00	0.00	0.00	0.00	(190.23)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(7,249.65)	(7,249.65)	0.00	0.00	0.00	0.00	(7,249.65)	0.00	2,902.86	1,489.85	1,489.85
716051	Maint & Repairs-Heating	(5,111.87)	(5,111.87)	0.00	0.00	0.00	0.00	(5,111.87)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	(6,860.88)	(6,860.88)	0.00	0.00	0.00	0.00	(6,860.88)	6,860.88	6,860.88	0.00	0.00
716057	Maint & Repairs-Sand-Salt	(2,970.00)	(2,970.00)	0.00	0.00	0.00	0.00	(2,970.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,615.00)	(3,615.00)	0.00	0.00	0.00	0.00	(3,615.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(26,952.85)	(26,952.85)	0.00	3,400.00	0.00	3,400.00	(30,352.85)	800.00	800.00	1,483.55	1,483.55
717220	Oth Prof Ser-Site Work	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(3,443.30)	(3,443.30)	0.00	0.00	0.00	0.00	(3,443.30)	0.00	0.00	0.00	0.00
71NCF2	NC Equipment under Facility Project	(246.36)	(246.36)	0.00	0.00	0.00	0.00	(246.36)	0.00	0.00	0.00	0.00
71NCS3	NC Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(260,627.36)	(260,627.36)	0.00	4,225.00	0.00	4,225.00	(264,852.36)	23,985.49	27,166.40	19,937.75	36,716.02
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(172,627.63)	(172,627.63)	0.00	0.00	0.00	0.00	(172,627.63)	12,585.00	57,097.34	47,415.25	55,760.25
7404C3	Secondary Construction	(5,391.18)	(5,391.18)	0.00	0.00	0.00	0.00	(5,391.18)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(9,733.00)	(9,733.00)	0.00	0.00	0.00	0.00	(9,733.00)	0.00	1,396.00	0.00	0.00
7404P5	Direct Hire Consultants	(2,927.00)	(2,927.00)	0.00	0.00	0.00	0.00	(2,927.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	541,522.71	541,522.71	0.00	0.00	0.00	0.00	541,522.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		360,843.90	360,843.90	0.00	0.00	0.00	0.00	360,843.90	12,585.00	58,493.34	47,415.25	55,760.25
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(23,704.71)	(23,704.71)	0.00	0.00	0.00	0.00	(23,704.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(23,704.71)	(23,704.71)	0.00	0.00	0.00	0.00	(23,704.71)	0.00	0.00	0.00	0.00
Total Org: PBPP01		76,511.83	76,511.83	0.00	4,225.00	0.00	4,225.00	72,286.83	36,570.49	85,659.74	67,353.00	92,476.27
Total Fund: 6XB092		76,511.83	76,511.83	0.00	4,225.00	0.00	4,225.00	72,286.83	36,570.49	85,659.74	67,353.00	92,476.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB094 - Computerized Management/FFI												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
710430	Non-Emp Travel-Consult/Serv Prov	(2,711.56)	(1,723.94)	0.00	987.51	0.00	987.51	(2,711.45)	0.00	212.38	588.83	1,265.17
711100	Supplies-General	(2,465.97)	(2,465.97)	0.00	0.00	0.00	0.00	(2,465.97)	773.55	773.55	0.00	0.00
711132	Supplies-Software Incl Site License	(58,741.32)	(58,741.32)	0.00	0.00	0.00	0.00	(58,741.32)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(5,852.18)	(5,852.18)	0.00	0.00	0.00	0.00	(5,852.18)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,954.44)	(2,954.44)	0.00	0.00	0.00	0.00	(2,954.44)	0.00	0.00	0.00	2,954.44
715035	Non-Cap Equip-Computer Software	(4,517.68)	(4,517.68)	0.00	0.00	0.00	0.00	(4,517.68)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(56,589.83)	(56,589.83)	0.00	7,849.20	0.00	7,849.20	(64,439.03)	7,849.20	7,849.20	8,222.00	8,222.00
716060	Maint & Repairs-Computer Software	(2,134.96)	(2,134.96)	0.00	0.00	0.00	0.00	(2,134.96)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,100.00)	(3,100.00)	0.00	0.00	0.00	0.00	(3,100.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(48,587.67)	(48,587.67)	5,384.62	11,984.62	515.38	12,500.00	(61,087.67)	10,500.00	12,500.00	10,500.00	12,500.00
717200	Other Professional Services-General	(81,812.15)	(81,812.15)	0.00	0.00	0.00	0.00	(81,812.15)	0.00	0.00	0.00	500.00
719100	Membership Dues & Fees	(2,986.49)	(2,986.49)	0.00	0.00	0.00	0.00	(2,986.49)	0.00	0.00	0.00	282.00
Subtotal Account Pool: 71		(272,454.25)	(271,466.63)	5,384.62	20,821.33	515.38	21,336.71	(292,803.34)	19,122.75	21,335.13	19,310.83	25,723.61
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	124,919.62	124,919.62	0.00	0.00	0.00	0.00	124,919.62	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(3,521.84)	(3,521.84)	0.00	0.00	0.00	0.00	(3,521.84)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	165,947.00	182,447.00	0.00	0.00	0.00	0.00	182,447.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		287,344.78	303,844.78	0.00	0.00	0.00	0.00	303,844.78	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(10,980.00)	(10,980.00)	0.00	0.00	0.00	0.00	(10,980.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(10,980.00)	(10,980.00)	0.00	0.00	0.00	0.00	(10,980.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		3,910.53	21,398.15	5,384.62	20,821.33	515.38	21,336.71	61.44	19,122.75	21,335.13	19,310.83	25,723.61
Total Fund: 6XB094		3,910.53	21,398.15	5,384.62	20,821.33	515.38	21,336.71	61.44	19,122.75	21,335.13	19,310.83	25,723.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB095 - Emergency-Bldg/Grnds/Infrastructure												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(10,699.98)	(10,699.98)	0.00	0.00	0.00	0.00	(10,699.98)	8,525.98	8,845.98	0.00	0.00
711136	Supplies-Tools	(4,734.66)	(4,734.66)	0.00	0.00	0.00	0.00	(4,734.66)	3,834.66	3,834.66	0.00	0.00
715000	Non-Cap Equip-General	(5,663.91)	(5,663.91)	0.00	0.00	0.00	0.00	(5,663.91)	333.54	333.54	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(4,443.42)	(4,443.42)	0.00	0.00	0.00	0.00	(4,443.42)	4,443.42	4,443.42	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(8,837.26)	(8,837.26)	0.00	0.00	0.00	0.00	(8,837.26)	2,819.89	2,819.89	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(3,258.35)	(3,258.35)	2,394.50	2,394.50	0.00	2,394.50	(5,652.85)	3,258.35	3,258.35	0.00	0.00
716000	Maintenance & Repairs-General	(194.53)	(194.53)	0.00	0.00	0.00	0.00	(194.53)	83.65	83.65	0.00	0.00
716003	Maint & Repairs-Carpentry	(10,341.08)	(10,341.08)	0.00	0.00	0.00	0.00	(10,341.08)	10,081.88	10,121.88	212.80	212.80
716006	Maint & Repairs-Electrical	(15,910.89)	(15,910.89)	0.00	0.00	0.00	0.00	(15,910.89)	15,910.89	15,910.89	0.00	0.00
716009	Maint & Repairs-Locks	(2,472.15)	(2,472.15)	0.00	0.00	0.00	0.00	(2,472.15)	24.64	24.64	0.00	0.00
716012	Maint & Repairs-Painting	(2,106.94)	(2,106.94)	0.00	5,191.80	105.96	5,297.76	(7,404.70)	2,106.94	2,106.94	0.00	0.00
716015	Maint & Repairs-Plumbing	(5,005.33)	(5,005.33)	0.00	0.00	0.00	0.00	(5,005.33)	5,005.33	5,005.33	0.00	0.00
716021	Maint & Repairs-Equipment	(3,405.76)	(3,405.76)	0.00	0.00	0.00	0.00	(3,405.76)	3,405.76	3,405.76	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(250.69)	(250.69)	0.00	0.00	0.00	0.00	(250.69)	250.69	250.69	0.00	0.00
716042	Maint & Repairs-Glass	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	165.00	165.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(28,185.22)	(28,185.22)	0.00	2,636.80	0.00	2,636.80	(30,822.02)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(1,145.54)	(1,145.54)	0.00	0.00	0.00	0.00	(1,145.54)	877.19	877.19	0.00	0.00
716057	Maint & Repairs-Sand-Salt	(3,296.18)	(3,296.18)	0.00	0.00	0.00	0.00	(3,296.18)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,085.38)	(3,085.38)	0.00	0.00	0.00	0.00	(3,085.38)	3,085.38	3,085.38	0.00	0.00
717200	Other Professional Services-General	(113,127.06)	(113,127.06)	375.00	43,378.28	337.50	43,715.78	(156,842.84)	92,491.43	(360.06)	6,319.16	30,687.88
717220	Oth Prof Ser-Site Work	(13,008.00)	(13,008.00)	0.00	0.00	0.00	0.00	(13,008.00)	2,900.00	2,900.00	2,200.00	2,200.00
719000	Business Meals-Meetings-Non Travel	(52.74)	(52.74)	0.00	0.00	0.00	0.00	(52.74)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
71CZ70	Moving Expenses	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(4,785.78)	(4,785.78)	0.00	0.00	0.00	0.00	(4,785.78)	0.00	0.00	0.00	0.00
71NCC4	NC Contingency on Secondary Const-B	(15,895.91)	(15,895.91)	0.00	0.00	0.00	0.00	(15,895.91)	15,895.91	15,895.91	0.00	0.00
Subtotal Account Pool: 71		(260,296.76)	(260,296.76)	2,769.50	53,601.38	443.46	54,044.84	(314,341.60)	175,600.53	83,109.04	8,731.96	33,100.68
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(6,760.00)	(6,760.00)	0.00	0.00	0.00	0.00	(6,760.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(659.00)	(659.00)	0.00	0.00	0.00	0.00	(659.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(68,162.95)	(68,162.95)	0.00	0.00	0.00	0.00	(68,162.95)	25,575.01	25,575.01	0.00	0.00
7404C7	Campus Construction Support	612.67	612.67	0.00	0.00	0.00	0.00	612.67	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(4,641.18)	(4,641.18)	0.00	0.00	0.00	0.00	(4,641.18)	4,641.18	4,641.18	0.00	0.00
7404F6	Carpeting	(8,959.00)	(8,959.00)	0.00	0.00	0.00	0.00	(8,959.00)	6,711.00	6,711.00	0.00	0.00
7404S7	Other Costs	(112,797.75)	(112,797.75)	0.00	0.00	0.00	0.00	(112,797.75)	131,847.75	131,847.75	0.00	0.00
7404U2	Unallocated Budget	543,925.41	678,925.41	0.00	0.00	0.00	0.00	678,925.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		342,558.20	477,558.20	0.00	0.00	0.00	0.00	477,558.20	168,774.94	168,774.94	0.00	0.00
Account Pool: 78 - Utilities												
780006	Heating Fuel-#2 Oil Other	(89.00)	(89.00)	0.00	0.00	0.00	0.00	(89.00)	89.00	89.00	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	(2,844.03)	(2,844.03)	0.00	0.00	0.00	0.00	(2,844.03)	2,844.03	2,844.03	0.00	0.00
Subtotal Account Pool: 78		(2,933.03)	(2,933.03)	0.00	0.00	0.00	0.00	(2,933.03)	2,933.03	2,933.03	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(59,368.00)	(59,368.00)	0.00	0.00	0.00	0.00	(59,368.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(59,368.00)	(59,368.00)	0.00	0.00	0.00	0.00	(59,368.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		19,960.41	154,960.41	2,769.50	53,601.38	443.46	54,044.84	100,915.57	347,308.50	254,817.01	8,731.96	33,100.68
Total Fund: 6XB095		19,960.41	154,960.41	2,769.50	53,601.38	443.46	54,044.84	100,915.57	347,308.50	254,817.01	8,731.96	33,100.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB105 - PE Pool Balancing Tank												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(2,872.82)	(2,872.82)	233.11	2,163.90	11.10	2,175.00	(5,047.82)	230.23	230.23	40.79	1,311.38
715020	Non-Cap Equip-under \$1,000	(716.22)	(716.22)	0.00	0.00	0.00	0.00	(716.22)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,011.00)	(2,011.00)	0.00	0.00	0.00	0.00	(2,011.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,431.72)	(2,431.72)	0.00	0.00	0.00	0.00	(2,431.72)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	8.97	828.97	0.00	828.97	(828.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(22,596.28)	(22,596.28)	2.13	197.13	0.00	197.13	(22,793.41)	0.00	0.00	0.00	1,867.52
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(99,610.00)	(99,610.00)	0.00	0.00	0.00	0.00	(99,610.00)	0.00	0.00	0.00	0.00
71NCP1	NC Pre-Design Planning	(1,885.00)	(1,885.00)	0.00	0.00	0.00	0.00	(1,885.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(132,223.04)	(132,223.04)	244.21	3,190.00	11.10	3,201.10	(135,424.14)	230.23	230.23	40.79	3,178.90
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
740400	Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(8,064.00)	(8,064.00)	0.00	0.00	0.00	0.00	(8,064.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	197,465.47	207,465.47	0.00	0.00	0.00	0.00	207,465.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		209,401.47	219,401.47	0.00	0.00	0.00	0.00	219,401.47	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(28,964.00)	(28,964.00)	0.00	0.00	0.00	0.00	(28,964.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(28,964.00)	(28,964.00)	0.00	0.00	0.00	0.00	(28,964.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		48,214.43	58,214.43	244.21	3,190.00	11.10	3,201.10	55,013.33	230.23	230.23	40.79	3,178.90
Total Fund: 6XB105		48,214.43	58,214.43	244.21	3,190.00	11.10	3,201.10	55,013.33	230.23	230.23	40.79	3,178.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB113 - Parking Lot Upgrades												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(5,998.47)	(5,998.47)	0.00	0.00	0.00	0.00	(5,998.47)	49.32	49.32	0.00	0.00
716000	Maintenance & Repairs-General	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,670.02	0.00	1,670.02	(1,670.02)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(2,654.02)	(2,654.02)	0.00	0.00	0.00	0.00	(2,654.02)	273.60	273.60	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(782.39)	(782.39)	0.00	0.00	0.00	0.00	(782.39)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	(219.40)	(219.40)	0.00	0.00	0.00	0.00	(219.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(14,260.24)	(14,260.24)	0.00	22,733.00	0.00	22,733.00	(36,993.24)	5,150.00	5,150.00	0.00	121.50
717220	Oth Prof Ser-Site Work	(47,632.00)	(47,632.00)	0.00	0.00	0.00	0.00	(47,632.00)	3,600.00	3,600.00	0.00	0.00
717222	Oth Prof Ser-Paving	(20,406.23)	(20,406.23)	0.00	12,100.00	0.00	12,100.00	(32,506.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(61,952.75)	(61,952.75)	0.00	36,503.02	0.00	36,503.02	(98,455.77)	9,072.92	9,072.92	0.00	121.50
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	170,194.00	180,194.00	0.00	0.00	0.00	0.00	180,194.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		163,044.00	173,044.00	0.00	0.00	0.00	0.00	173,044.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(20,120.00)	(20,120.00)	0.00	0.00	0.00	0.00	(20,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(20,120.00)	(20,120.00)	0.00	0.00	0.00	0.00	(20,120.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		80,971.25	90,971.25	0.00	36,503.02	0.00	36,503.02	54,468.23	9,072.92	9,072.92	0.00	121.50
Total Fund: 6XB113		80,971.25	90,971.25	0.00	36,503.02	0.00	36,503.02	54,468.23	9,072.92	9,072.92	0.00	121.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB117 - Parking Lot Signs												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(123.59)	(123.59)	0.00	2,667.14	0.00	2,667.14	(2,790.73)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(243.87)	(243.87)	0.00	0.00	0.00	0.00	(243.87)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(18.91)	(18.91)	0.00	0.00	0.00	0.00	(18.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,655.64)	(5,655.64)	0.00	0.00	0.00	0.00	(5,655.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,042.01)	(6,042.01)	0.00	2,667.14	0.00	2,667.14	(8,709.15)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(685.24)	(685.24)	0.00	0.00	0.00	0.00	(685.24)	0.00	0.00	0.00	0.00
7404F4	Signage	8,250.65	8,250.65	0.00	0.00	0.00	0.00	8,250.65	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	45,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		51,765.41	56,765.41	0.00	0.00	0.00	0.00	56,765.41	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		40,723.40	45,723.40	0.00	2,667.14	0.00	2,667.14	43,056.26	0.00	0.00	0.00	0.00
Total Fund: 6XB117		40,723.40	45,723.40	0.00	2,667.14	0.00	2,667.14	43,056.26	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB121 - Recycling/Compactor												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(24,238.90)	(24,238.90)	0.00	2,528.00	0.00	2,528.00	(26,766.90)	457.02	457.02	0.00	0.00
711136	Supplies-Tools	(3,222.00)	(3,222.00)	0.00	0.00	0.00	0.00	(3,222.00)	3,222.00	3,222.00	0.00	0.00
715000	Non-Cap Equip-General	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,325.40)	(6,325.40)	0.00	0.00	0.00	0.00	(6,325.40)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(76.99)	(76.99)	0.00	0.00	0.00	0.00	(76.99)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(2,490.00)	(2,490.00)	0.00	0.00	0.00	0.00	(2,490.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,955.54)	(3,495.54)	0.00	5,780.90	1,460.20	7,241.10	(10,736.64)	0.00	365.00	1,387.50	1,387.50
717220	Oth Prof Ser-Site Work	(6,915.38)	(6,915.38)	0.00	0.00	0.00	0.00	(6,915.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(51,724.21)	(50,264.21)	0.00	8,308.90	1,460.20	9,769.10	(60,033.31)	3,679.02	4,044.02	1,387.50	1,387.50
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(14,741.70)	(14,741.70)	0.00	0.00	0.00	0.00	(14,741.70)	0.00	0.00	7,500.00	7,500.00
740428	Construct-Equipment-Furnishings	28,197.02	28,197.02	0.00	0.00	0.00	0.00	28,197.02	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(23,974.32)	(23,974.32)	0.00	0.00	0.00	0.00	(23,974.32)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	120,000.00	138,512.10	0.00	0.00	0.00	0.00	138,512.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		109,481.00	127,993.10	0.00	0.00	0.00	0.00	127,993.10	0.00	0.00	7,500.00	7,500.00
Account Pool: 78 - Utilities												
780Z60	Other Utilities-Recycling	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		35,131.79	55,103.89	0.00	8,308.90	1,460.20	9,769.10	45,334.79	3,679.02	4,044.02	8,887.50	8,887.50
Total Fund: 6XB121		35,131.79	55,103.89	0.00	8,308.90	1,460.20	9,769.10	45,334.79	3,679.02	4,044.02	8,887.50	8,887.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB126 - PE Ctr Exterior Bleachers												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(2,726.31)	(2,726.31)	0.00	0.00	0.00	0.00	(2,726.31)	0.00	0.00	190.28	190.28
716006	Maint & Repairs-Electrical	(9.24)	(9.24)	0.00	0.00	0.00	0.00	(9.24)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(4,262.72)	(4,262.72)	0.00	0.00	0.00	0.00	(4,262.72)	0.00	4,214.00	48.72	48.72
716021	Maint & Repairs-Equipment	(5,250.00)	(5,250.00)	0.00	0.00	0.00	0.00	(5,250.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(40,487.01)	(40,487.01)	0.00	0.00	0.00	0.00	(40,487.01)	0.00	600.00	3,991.00	5,798.00
Subtotal Account Pool: 71		(52,735.28)	(52,735.28)	0.00	0.00	0.00	0.00	(52,735.28)	0.00	4,814.00	4,230.00	6,037.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	86,491.43	96,491.43	0.00	0.00	0.00	0.00	96,491.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		106,491.43	116,491.43	0.00	0.00	0.00	0.00	116,491.43	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		30,756.15	40,756.15	0.00	0.00	0.00	0.00	40,756.15	0.00	4,814.00	4,230.00	6,037.00
Total Fund: 6XB126		30,756.15	40,756.15	0.00	0.00	0.00	0.00	40,756.15	0.00	4,814.00	4,230.00	6,037.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB131 - PE Ctr Gym Floor/Bleachers												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(637.71)	(637.71)	0.00	0.00	0.00	0.00	(637.71)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(4,158.28)	(4,158.28)	0.00	0.00	0.00	0.00	(4,158.28)	44.30	1,959.64	0.00	0.00
716012	Maint & Repairs-Painting	(9,999.98)	(9,999.98)	0.00	0.00	0.00	0.00	(9,999.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(55,993.60)	(55,993.60)	0.00	0.00	0.00	0.00	(55,993.60)	10,127.00	15,737.00	1,300.00	4,950.00
Subtotal Account Pool: 71		(71,189.57)	(71,189.57)	0.00	0.00	0.00	0.00	(71,189.57)	10,171.30	17,696.64	1,300.00	4,950.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(2,682.00)	(2,682.00)	0.00	0.00	0.00	0.00	(2,682.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	94,032.00	107,032.00	0.00	0.00	0.00	0.00	107,032.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		103,850.00	116,850.00	0.00	0.00	0.00	0.00	116,850.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(2,537.00)	(2,537.00)	0.00	0.00	0.00	0.00	(2,537.00)	0.00	0.00	2,537.00	2,537.00
Subtotal Account Pool: 7Z		(2,537.00)	(2,537.00)	0.00	0.00	0.00	0.00	(2,537.00)	0.00	0.00	2,537.00	2,537.00
Total Org: PBPP01		30,123.43	43,123.43	0.00	0.00	0.00	0.00	43,123.43	10,171.30	17,696.64	3,837.00	7,487.00
Total Fund: 6XB131		30,123.43	43,123.43	0.00	0.00	0.00	0.00	43,123.43	10,171.30	17,696.64	3,837.00	7,487.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB134 - Energy Mgmt/Metering												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(2.51)	(2.51)	0.00	0.00	0.00	0.00	(2.51)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(9,629.49)	(9,629.49)	0.00	0.00	0.00	0.00	(9,629.49)	3,353.71	8,511.99	0.00	1,117.50
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(12,721.85)	(12,721.85)	690.00	4,360.00	0.00	4,360.00	(17,081.85)	(74.83)	3,606.24	0.00	9,115.61
716003	Maint & Repairs-Carpentry	(1.60)	(1.60)	0.00	0.00	0.00	0.00	(1.60)	0.00	1.60	0.00	0.00
716006	Maint & Repairs-Electrical	(2,459.66)	(1,530.11)	0.00	2.15	0.00	2.15	(1,532.26)	1,310.64	2,719.08	0.00	820.18
716009	Maint & Repairs-Locks	(7.51)	(7.51)	0.00	0.00	0.00	0.00	(7.51)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,779.92)	(2,779.92)	0.00	0.00	0.00	0.00	(2,779.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(381.00)	(381.00)	0.00	0.00	0.00	0.00	(381.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(3,199.88)	(3,199.88)	0.00	0.00	0.00	0.00	(3,199.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(31,183.42)	(30,253.87)	690.00	4,362.15	0.00	4,362.15	(34,616.02)	4,589.52	14,838.91	0.00	11,053.29
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(22,065.09)	(22,065.09)	0.00	0.00	0.00	0.00	(22,065.09)	10,600.34	10,600.34	0.00	0.00
7404C3	Secondary Construction	(1,448.91)	(1,448.91)	0.00	0.00	0.00	0.00	(1,448.91)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	125,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		101,486.00	136,486.00	0.00	0.00	0.00	0.00	136,486.00	10,600.34	10,600.34	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(380.65)	(380.65)	0.00	0.00	0.00	0.00	(380.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(380.65)	(380.65)	0.00	0.00	0.00	0.00	(380.65)	0.00	0.00	0.00	0.00
Total Org: PBPP01		69,921.93	105,851.48	690.00	4,362.15	0.00	4,362.15	101,489.33	15,189.86	25,439.25	0.00	11,053.29
Total Fund: 6XB134		69,921.93	105,851.48	690.00	4,362.15	0.00	4,362.15	101,489.33	15,189.86	25,439.25	0.00	11,053.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB141 - Roofing Repair												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(6,111.94)	(6,111.94)	0.00	0.00	0.00	0.00	(6,111.94)	40.56	40.56	0.00	0.00
716003	Maint & Repairs-Carpentry	(2,744.27)	(2,744.27)	0.00	0.00	0.00	0.00	(2,744.27)	0.00	0.00	351.25	351.25
716006	Maint & Repairs-Electrical	(176.18)	(176.18)	0.00	0.00	0.00	0.00	(176.18)	176.18	176.18	0.00	0.00
716009	Maint & Repairs-Locks	(577.18)	(577.18)	0.00	0.00	0.00	0.00	(577.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(144,499.67)	(144,499.67)	1,116.05	6,838.90	3,250.00	10,088.90	(154,588.57)	10,489.66	13,044.39	20,684.18	25,884.60
Subtotal Account Pool: 71		(154,109.24)	(154,109.24)	1,116.05	6,838.90	3,250.00	10,088.90	(164,198.14)	10,706.40	13,261.13	21,035.43	26,235.85
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	66,705.50	66,705.50	0.00	0.00	0.00	0.00	66,705.50	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(2,540.68)	(2,540.68)	0.00	0.00	0.00	0.00	(2,540.68)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(2,619.00)	(2,619.00)	0.00	0.00	0.00	0.00	(2,619.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	200,000.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		261,545.82	276,545.82	0.00	0.00	0.00	0.00	276,545.82	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(9,051.00)	(9,051.00)	0.00	0.00	0.00	0.00	(9,051.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(9,051.00)	(9,051.00)	0.00	0.00	0.00	0.00	(9,051.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		98,385.58	113,385.58	1,116.05	6,838.90	3,250.00	10,088.90	103,296.68	10,706.40	13,261.13	21,035.43	26,235.85
Total Fund: 6XB141		98,385.58	113,385.58	1,116.05	6,838.90	3,250.00	10,088.90	103,296.68	10,706.40	13,261.13	21,035.43	26,235.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB150 - Asbestos Tile Removal												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,687.00)	(1,687.00)	0.00	0.00	0.00	0.00	(1,687.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(48,583.02)	(48,583.02)	0.00	9,950.00	0.00	9,950.00	(58,533.02)	10,051.55	12,886.55	7,215.00	10,308.75
71NCC3	NC Secondary Construction	(822.00)	(822.00)	0.00	0.00	0.00	0.00	(822.00)	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(24,783.00)	(24,783.00)	0.00	0.00	0.00	0.00	(24,783.00)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(1,565.00)	(1,565.00)	0.00	0.00	0.00	0.00	(1,565.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(77,440.02)	(77,440.02)	0.00	9,950.00	0.00	9,950.00	(87,390.02)	10,051.55	12,886.55	7,215.00	10,308.75
Account Pool: 74 - Capitalizable Plant and Equipment												
740448	Construct-Asbestos Abatement	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(10,180.00)	(10,180.00)	0.00	0.00	0.00	0.00	(10,180.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	160,779.85	200,779.85	0.00	0.00	0.00	0.00	200,779.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		166,999.85	206,999.85	0.00	0.00	0.00	0.00	206,999.85	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(2,903.00)	(2,903.00)	0.00	0.00	0.00	0.00	(2,903.00)	0.00	0.00	0.00	18.00
Subtotal Account Pool: 78		(2,903.00)	(2,903.00)	0.00	0.00	0.00	0.00	(2,903.00)	0.00	0.00	0.00	18.00
Total Org: PBPP01		86,656.83	126,656.83	0.00	9,950.00	0.00	9,950.00	116,706.83	10,051.55	12,886.55	7,215.00	10,326.75
Total Fund: 6XB150		86,656.83	126,656.83	0.00	9,950.00	0.00	9,950.00	116,706.83	10,051.55	12,886.55	7,215.00	10,326.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB157 - Campus Storage												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(533.02)	(533.02)	0.00	0.00	0.00	0.00	(533.02)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(7,266.64)	(7,266.64)	0.00	0.00	0.00	0.00	(7,266.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(1,454.87)	(1,454.87)	0.00	0.00	0.00	0.00	(1,454.87)	0.00	0.00	0.00	0.00
71NCS5	NC Project Related Moving & Storage	(1,556.22)	(1,556.22)	0.00	0.00	0.00	0.00	(1,556.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(10,910.75)	(10,910.75)	0.00	0.00	0.00	0.00	(10,910.75)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(1,408.96)	(1,408.96)	0.00	0.00	0.00	0.00	(1,408.96)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	427,000.00	447,000.00	0.00	0.00	0.00	0.00	447,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		441,591.04	461,591.04	0.00	0.00	0.00	0.00	461,591.04	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(247,000.00)	(247,000.00)	100,000.00	100,000.00	0.00	100,000.00	(347,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(247,000.00)	(247,000.00)	100,000.00	100,000.00	0.00	100,000.00	(347,000.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		183,680.29	203,680.29	100,000.00	100,000.00	0.00	100,000.00	103,680.29	0.00	0.00	0.00	0.00
Total Fund: 6XB157		183,680.29	203,680.29	100,000.00	100,000.00	0.00	100,000.00	103,680.29	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB168 - Campus Ext Lighting Retros												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	(327.61)	(327.61)	0.00	0.00	0.00	0.00	(327.61)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(42,078.57)	(42,078.57)	0.00	0.00	0.00	0.00	(42,078.57)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(24,156.00)	(24,156.00)	0.00	0.00	0.00	0.00	(24,156.00)	0.00	0.00	12,075.00	12,075.00
71NCP2	NC AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(66,847.18)	(66,847.18)	0.00	0.00	0.00	0.00	(66,847.18)	0.00	0.00	12,075.00	12,075.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(68,773.14)	(68,773.14)	0.00	0.00	0.00	0.00	(68,773.14)	0.00	0.00	20,254.00	20,254.00
7404U2	Unallocated Budget	213,704.39	228,704.39	0.00	0.00	0.00	0.00	228,704.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		144,931.25	159,931.25	0.00	0.00	0.00	0.00	159,931.25	0.00	0.00	20,254.00	20,254.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(54,132.00)	(54,132.00)	0.00	0.00	0.00	0.00	(54,132.00)	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(54,132.00)	(54,132.00)	0.00	0.00	0.00	0.00	(54,132.00)	0.00	10,000.00	0.00	0.00
Total Org: PBPP01		23,952.07	38,952.07	0.00	0.00	0.00	0.00	38,952.07	0.00	10,000.00	32,329.00	32,329.00
Total Fund: 6XB168		23,952.07	38,952.07	0.00	0.00	0.00	0.00	38,952.07	0.00	10,000.00	32,329.00	32,329.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB170 - Energy Management Upgrade												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711138	Supplies-Parts	(1,317.87)	(1,317.87)	0.00	0.00	0.00	0.00	(1,317.87)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(33,603.73)	(33,603.73)	0.00	0.00	0.00	0.00	(33,603.73)	0.00	0.00	0.00	3,483.73
715035	Non-Cap Equip-Computer Software	(9,261.66)	(9,261.66)	0.00	0.00	0.00	0.00	(9,261.66)	85.00	85.00	0.00	6,236.98
716006	Maint & Repairs-Electrical	(3,555.60)	(3,555.60)	0.00	4,254.31	0.00	4,254.31	(7,809.91)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(4,344.37)	(3,219.37)	0.00	0.00	0.00	0.00	(3,219.37)	1,057.91	2,182.91	675.34	675.34
716060	Maint & Repairs-Computer Software	(27,743.00)	(27,743.00)	0.00	0.00	0.00	0.00	(27,743.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(54.24)	(54.24)	0.00	0.00	0.00	0.00	(54.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(86,897.19)	(86,897.00)	0.00	0.00	0.00	0.00	(86,897.00)	7,900.00	12,386.00	49,225.00	49,225.00
71NCC3	NC Secondary Construction	(3,002.51)	(3,002.51)	0.00	0.00	0.00	0.00	(3,002.51)	0.00	0.00	0.00	0.00
71NCF2	NC Equipment under Facility Project	(20,085.00)	(20,085.00)	0.00	0.00	0.00	0.00	(20,085.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(189,865.17)	(188,739.98)	0.00	4,254.31	0.00	4,254.31	(192,994.29)	9,042.91	14,653.91	49,900.34	59,621.05
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(1,005.44)	(1,005.44)	0.00	0.00	0.00	0.00	(1,005.44)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	216,900.00	246,900.00	0.00	0.00	0.00	0.00	246,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		215,894.56	245,894.56	0.00	0.00	0.00	0.00	245,894.56	0.00	0.00	0.00	0.00
Total Org: PBPP01		26,029.39	57,154.58	0.00	4,254.31	0.00	4,254.31	52,900.27	9,042.91	14,653.91	49,900.34	59,621.05
Total Fund: 6XB170		26,029.39	57,154.58	0.00	4,254.31	0.00	4,254.31	52,900.27	9,042.91	14,653.91	49,900.34	59,621.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB171 - Tobey Road Steam												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	308.24	308.24	0.00	0.00	0.00	0.00	308.24	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(5.93)	(5.93)	0.00	0.00	0.00	0.00	(5.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		302.31	302.31	0.00	0.00	0.00	0.00	302.31	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(318.49)	(318.49)	0.00	0.00	0.00	0.00	(318.49)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	523,477.00	673,477.00	0.00	0.00	0.00	0.00	673,477.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		523,158.51	673,158.51	0.00	0.00	0.00	0.00	673,158.51	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(115,000.00)	(115,000.00)	0.00	0.00	0.00	0.00	(115,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(115,000.00)	(115,000.00)	0.00	0.00	0.00	0.00	(115,000.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		408,460.82	558,460.82	0.00	0.00	0.00	0.00	558,460.82	0.00	0.00	0.00	0.00
Total Fund: 6XB171		408,460.82	558,460.82	0.00	0.00	0.00	0.00	558,460.82	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB172 - Campus Gates												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(4,049.36)	(4,049.36)	0.00	0.00	0.00	0.00	(4,049.36)	33.37	33.37	272.06	272.06
711136	Supplies-Tools	(2,376.71)	(2,376.71)	0.00	0.00	0.00	0.00	(2,376.71)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(5,427.88)	(5,427.88)	92.04	1,429.03	0.00	1,429.03	(6,856.91)	48.24	2,016.13	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(3,671.30)	(3,671.30)	0.00	0.00	0.00	0.00	(3,671.30)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(64.68)	(64.68)	0.00	0.00	0.00	0.00	(64.68)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(174.19)	(174.19)	0.00	0.00	0.00	0.00	(174.19)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(4,328.13)	(4,328.13)	0.00	0.00	0.00	0.00	(4,328.13)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(28,823.50)	(28,823.50)	1,442.98	4,190.98	926.52	5,117.50	(33,941.00)	2,935.00	3,965.00	10,925.00	10,925.00
71NCC3	NC Secondary Construction	(861.87)	(861.87)	0.00	0.00	0.00	0.00	(861.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(49,777.62)	(49,777.62)	1,535.02	5,620.01	926.52	6,546.53	(56,324.15)	3,016.61	6,014.50	11,197.06	11,197.06
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(15,388.22)	(15,388.22)	0.00	0.00	0.00	0.00	(15,388.22)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	80,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		64,611.78	124,611.78	0.00	0.00	0.00	0.00	124,611.78	0.00	0.00	0.00	0.00
Total Org: PBPP01		14,834.16	74,834.16	1,535.02	5,620.01	926.52	6,546.53	68,287.63	3,016.61	6,014.50	11,197.06	11,197.06
Total Fund: 6XB172		14,834.16	74,834.16	1,535.02	5,620.01	926.52	6,546.53	68,287.63	3,016.61	6,014.50	11,197.06	11,197.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB176 - Office Relocations												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(1,095.74)	(1,095.74)	0.00	0.00	0.00	0.00	(1,095.74)	1,095.74	1,095.74	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(429.98)	(429.98)	0.00	0.00	0.00	0.00	(429.98)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,210.69)	(1,210.69)	0.00	0.00	0.00	0.00	(1,210.69)	3.22	3.22	0.00	3.05
716003	Maint & Repairs-Carpentry	(9,774.64)	(9,774.64)	0.00	0.00	0.00	0.00	(9,774.64)	2,699.29	2,699.29	429.32	2,735.90
716006	Maint & Repairs-Electrical	(3,812.99)	(3,812.99)	0.00	0.00	0.00	0.00	(3,812.99)	1,124.19	1,124.19	254.35	541.23
716009	Maint & Repairs-Locks	(2,120.65)	(2,120.65)	0.00	0.00	0.00	0.00	(2,120.65)	819.68	819.68	502.08	651.70
716012	Maint & Repairs-Painting	(4,090.64)	(4,071.14)	0.00	0.00	0.00	0.00	(4,071.14)	3,674.56	4,066.56	0.00	4.58
716015	Maint & Repairs-Plumbing	(704.89)	(704.89)	0.00	0.00	0.00	0.00	(704.89)	0.00	0.00	83.94	86.15
716042	Maint & Repairs-Glass	(2,534.00)	(2,534.00)	0.00	0.00	0.00	0.00	(2,534.00)	1,329.00	1,329.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(35.16)	(35.16)	0.00	0.00	0.00	0.00	(35.16)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(465.37)	(465.37)	0.00	0.00	0.00	0.00	(465.37)	153.99	153.99	95.02	195.91
716054	Maint & Repairs-Mechanical	(17.98)	(17.98)	0.00	0.00	0.00	0.00	(17.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(16,189.55)	(16,189.55)	0.00	0.00	0.00	0.00	(16,189.55)	12,167.30	12,717.30	0.00	0.00
71NCC3	NC Secondary Construction	(3,536.29)	(3,536.29)	0.00	0.00	0.00	0.00	(3,536.29)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(6,390.00)	(6,390.00)	0.00	0.00	0.00	0.00	(6,390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(52,408.57)	(52,389.07)	0.00	0.00	0.00	0.00	(52,389.07)	23,066.97	24,008.97	1,364.71	4,218.52
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(200.65)	(200.65)	0.00	0.00	0.00	0.00	(200.65)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(4,189.32)	(4,189.32)	0.00	0.00	0.00	0.00	(4,189.32)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(9,331.00)	(9,331.00)	0.00	0.00	0.00	0.00	(9,331.00)	730.00	2,474.00	0.00	0.00
7404U2	Unallocated Budget	193,303.16	218,303.16	0.00	0.00	0.00	0.00	218,303.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		179,582.19	204,582.19	0.00	0.00	0.00	0.00	204,582.19	730.00	2,474.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z50	Other Utilities-Disposal Site	(4.71)	(4.71)	0.00	0.00	0.00	0.00	(4.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(4.71)	(4.71)	0.00	0.00	0.00	0.00	(4.71)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(80,900.52)	(80,900.52)	0.00	0.00	0.00	0.00	(80,900.52)	0.00	65,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(80,900.52)	(80,900.52)	0.00	0.00	0.00	0.00	(80,900.52)	0.00	65,000.00	0.00	0.00
Total Org: PBPP01		46,268.39	71,287.89	0.00	0.00	0.00	0.00	71,287.89	23,796.97	91,482.97	1,364.71	4,218.52
Total Fund: 6XB176		46,268.39	71,287.89	0.00	0.00	0.00	0.00	71,287.89	23,796.97	91,482.97	1,364.71	4,218.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB177 - Workstations												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(40.26)	(40.26)	13.45	13.45	0.00	13.45	(53.71)	0.00	6.11	0.00	0.00
711162	Supplies-Office Supplies	(10.25)	(10.25)	0.00	0.00	0.00	0.00	(10.25)	0.00	0.59	0.00	5.79
716000	Maintenance & Repairs-General	(187.59)	(187.59)	0.00	0.00	0.00	0.00	(187.59)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(154,792.14)	(154,792.14)	5,415.31	17,795.78	0.00	17,795.78	(172,587.92)	19,946.86	33,081.11	21,389.21	29,008.28
716006	Maint & Repairs-Electrical	(753.64)	(753.64)	0.00	0.00	0.00	0.00	(753.64)	0.00	0.00	474.89	474.89
716009	Maint & Repairs-Locks	(39.23)	(39.23)	0.00	0.00	0.00	0.00	(39.23)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(37.27)	(37.27)	0.00	66.89	0.00	66.89	(104.16)	0.00	0.00	8.79	8.79
716015	Maint & Repairs-Plumbing	(231.69)	(231.69)	0.00	0.00	0.00	0.00	(231.69)	0.00	0.95	0.00	0.00
716042	Maint & Repairs-Glass	(518.00)	(518.00)	0.00	0.00	0.00	0.00	(518.00)	0.00	0.00	0.00	40.00
716051	Maint & Repairs-Heating	(276.13)	(276.13)	0.00	0.00	0.00	0.00	(276.13)	0.00	0.00	0.00	96.46
717200	Other Professional Services-General	(995.00)	(995.00)	0.00	0.00	0.00	0.00	(995.00)	995.00	995.00	0.00	0.00
71NCC3	NC Secondary Construction	(5,184.71)	(5,184.71)	0.00	0.00	0.00	0.00	(5,184.71)	0.00	0.00	0.00	0.00
71NCS6	NC Project Related Supplies	(1,925.00)	(1,925.00)	0.00	0.00	0.00	0.00	(1,925.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(164,990.91)	(164,990.91)	5,428.76	17,876.12	0.00	17,876.12	(182,867.03)	20,941.86	34,083.76	21,872.89	29,634.21
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(22,529.00)	(22,529.00)	0.00	0.00	0.00	0.00	(22,529.00)	0.00	0.00	0.00	0.00
7404F4	Signage	(14.34)	(14.34)	0.00	0.00	0.00	0.00	(14.34)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	225,203.33	255,203.33	0.00	0.00	0.00	0.00	255,203.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		202,659.99	232,659.99	0.00	0.00	0.00	0.00	232,659.99	0.00	0.00	0.00	0.00
Total Org: PBPP01		37,669.08	67,669.08	5,428.76	17,876.12	0.00	17,876.12	49,792.96	20,941.86	34,083.76	21,872.89	29,634.21
Total Fund: 6XB177		37,669.08	67,669.08	5,428.76	17,876.12	0.00	17,876.12	49,792.96	20,941.86	34,083.76	21,872.89	29,634.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB178 - ADA Requirements												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(7.19)	(7.19)	0.00	0.00	0.00	0.00	(7.19)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(115.33)	(115.33)	0.00	0.00	0.00	0.00	(115.33)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(16,179.00)	(16,179.00)	0.00	0.00	0.00	0.00	(16,179.00)	8,450.00	8,450.00	0.00	0.00
Subtotal Account Pool: 71		(16,301.52)	(16,301.52)	0.00	0.00	0.00	0.00	(16,301.52)	8,450.00	8,450.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	179,131.33	199,131.33	0.00	0.00	0.00	0.00	199,131.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		179,131.33	199,131.33	0.00	0.00	0.00	0.00	199,131.33	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(80,500.00)	(80,500.00)	0.00	0.00	0.00	0.00	(80,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(80,500.00)	(80,500.00)	0.00	0.00	0.00	0.00	(80,500.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		82,329.81	102,329.81	0.00	0.00	0.00	0.00	102,329.81	8,450.00	8,450.00	0.00	0.00
Total Fund: 6XB178		82,329.81	102,329.81	0.00	0.00	0.00	0.00	102,329.81	8,450.00	8,450.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB179 - Safety/Environmental												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(7,089.43)	(7,089.43)	0.00	0.00	0.00	0.00	(7,089.43)	134.97	134.97	472.00	472.00
711136	Supplies-Tools	(1,170.10)	(1,170.10)	0.00	0.00	0.00	0.00	(1,170.10)	0.00	0.00	0.00	30.52
713000	Printing & Copying-General	(318.00)	(318.00)	0.00	0.00	0.00	0.00	(318.00)	0.00	0.00	318.00	318.00
715000	Non-Cap Equip-General	(1,636.25)	(1,636.25)	0.00	0.00	0.00	0.00	(1,636.25)	0.00	0.00	0.00	1,636.25
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	629.97	0.00	629.97	(629.97)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(447.24)	(447.24)	0.00	0.00	0.00	0.00	(447.24)	0.00	0.00	9.28	9.28
716003	Maint & Repairs-Carpentry	(33.07)	(33.07)	0.00	251.97	0.00	251.97	(285.04)	0.00	0.00	6.37	6.37
716006	Maint & Repairs-Electrical	(28.24)	(28.24)	0.00	4.43	0.00	4.43	(32.67)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(2,229.00)	(2,229.00)	0.00	0.00	0.00	0.00	(2,229.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	203.46	0.00	203.46	(203.46)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(602.52)	(602.52)	0.00	103.28	0.00	103.28	(705.80)	0.00	0.00	394.05	394.05
716048	Maint & Repairs-Fire & sec alarms	(8.79)	(8.79)	0.00	0.00	0.00	0.00	(8.79)	0.00	0.00	8.79	8.79
716051	Maint & Repairs-Heating	(771.70)	(771.70)	0.00	0.00	0.00	0.00	(771.70)	0.00	0.00	19.38	19.38
716100	Rentals & Leases-General	(1,045.00)	(1,045.00)	0.00	0.00	0.00	0.00	(1,045.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(132,438.57)	(131,501.07)	1,000.00	27,978.13	1,000.45	28,978.58	(160,479.65)	6,921.50	11,623.20	36,476.40	49,897.91
719000	Business Meals-Meetings-Non Travel	(290.01)	(290.01)	0.00	0.00	0.00	0.00	(290.01)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,536.00)	(1,536.00)	0.00	100.00	0.00	100.00	(1,636.00)	15.00	15.00	311.00	311.00
71CZ70	Moving Expenses	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(8,687.39)	(8,687.39)	0.00	7,383.00	7,095.00	14,478.00	(23,165.39)	0.00	0.00	6,242.39	6,242.39
71NCF6	NC Carpeting	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	0.00	0.00
71NCP7	NC Site Survey	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
71NCS4	NC Permits and Fees	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(162,759.31)	(161,821.81)	1,000.00	36,654.24	8,095.45	44,749.69	(206,571.50)	7,071.47	11,773.17	44,257.66	59,345.94
Account Pool: 74 - Capitalizable Plant and Equipment												
740428	Construct-Equipment-Furnishings	(14,810.00)	(14,810.00)	0.00	0.00	0.00	0.00	(14,810.00)	6,200.00	6,200.00	0.00	8,610.00
7404C1	Construction- Primary	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(18,522.25)	(18,522.25)	0.00	0.00	0.00	0.00	(18,522.25)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(3,897.00)	(3,897.00)	0.00	0.00	0.00	0.00	(3,897.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	9,750.00	9,750.00	3,250.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(7,999.14)	(7,999.14)	0.00	2,500.00	0.00	2,500.00	(10,499.14)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	484,911.47	534,911.47	0.00	0.00	0.00	0.00	534,911.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		434,005.08	484,005.08	9,750.00	12,250.00	3,250.00	15,500.00	468,505.08	6,200.00	6,200.00	0.00	8,610.00
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(184,819.30)	(178,557.06)	0.00	15,245.12	13,000.00	28,245.12	(206,802.18)	7,627.76	17,916.91	16,357.90	22,127.74
780Z60	Other Utilities-Recycling	(3,529.12)	(3,529.12)	0.00	0.00	0.00	0.00	(3,529.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(188,348.42)	(182,086.18)	0.00	15,245.12	13,000.00	28,245.12	(210,331.30)	7,627.76	17,916.91	16,357.90	22,127.74
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		81,697.35	138,897.09	10,750.00	64,149.36	24,345.45	88,494.81	50,402.28	20,899.23	35,890.08	60,615.56	90,083.68
Total Fund: 6XB179		81,697.35	138,897.09	10,750.00	64,149.36	24,345.45	88,494.81	50,402.28	20,899.23	35,890.08	60,615.56	90,083.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB180 - Major Repairs											
Org: PBMT01 - Maintenance											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	(436.80)	(436.80)	0.00	0.00	0.00	0.00	(436.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(436.80)	(436.80)	0.00	0.00	0.00	0.00	(436.80)	0.00	0.00	0.00	0.00
Total Org: PBMT01	(436.80)	(436.80)	0.00	0.00	0.00	0.00	(436.80)	0.00	0.00	0.00	0.00

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB180 - Major Repairs												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(249.99)	(249.99)	0.00	0.00	0.00	0.00	(249.99)	0.00	0.00	249.99	249.99
711136	Supplies-Tools	(1,462.33)	(1,462.33)	0.00	0.00	0.00	0.00	(1,462.33)	350.56	350.56	0.00	0.00
711138	Supplies-Parts	(520.13)	(520.13)	0.00	0.00	0.00	0.00	(520.13)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,580.38)	(1,580.38)	0.00	0.00	0.00	0.00	(1,580.38)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(15,764.85)	(15,764.85)	0.00	0.00	0.00	0.00	(15,764.85)	0.00	2,323.00	3,888.95	4,999.95
715020	Non-Cap Equip-under \$1,000	(4,404.15)	(4,404.14)	0.00	319.68	0.00	319.68	(4,723.82)	634.50	2,823.50	0.00	1,580.64
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,070.00)	(2,070.00)	0.00	1,100.00	0.00	1,100.00	(3,170.00)	0.00	0.00	2,070.00	2,070.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	8,599.00	8,599.00	13,065.10	21,664.10	(21,664.10)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,319.07)	(1,319.07)	0.00	8,700.00	0.00	8,700.00	(10,019.07)	39.26	39.26	643.59	643.59
716003	Maint & Repairs-Carpentry	(4,866.18)	(4,866.18)	0.00	0.00	0.00	0.00	(4,866.18)	0.00	0.00	1,468.03	1,628.77
716006	Maint & Repairs-Electrical	(39,986.44)	(39,986.44)	(85.47)	(598.29)	6,335.00	5,736.71	(45,723.15)	8,791.24	9,274.36	2,025.32	5,899.63
716009	Maint & Repairs-Locks	(5,776.35)	(5,776.35)	0.00	971.00	0.00	971.00	(6,747.35)	0.00	633.35	1,138.01	1,138.01
716012	Maint & Repairs-Painting	(176.56)	(176.56)	0.00	0.00	0.00	0.00	(176.56)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(86,901.73)	(86,901.73)	2,984.80	13,095.65	412.69	13,508.34	(100,410.07)	9,269.06	15,586.72	6,903.29	11,018.36
716018	Maint Agreem- Baseline & Supp	(2,564.50)	(2,564.50)	0.00	0.00	0.00	0.00	(2,564.50)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(5.06)	(5.06)	0.00	0.00	0.00	0.00	(5.06)	2.41	2.41	0.00	0.00
716042	Maint & Repairs-Glass	(17,691.74)	(17,691.74)	1,075.00	1,425.00	0.00	1,425.00	(19,116.74)	0.00	2,070.00	2,049.00	2,049.00
716048	Maint & Repairs-Fire & sec alarms	(33,979.70)	(28,814.70)	608.30	6,389.09	7,232.70	13,621.79	(42,436.49)	12,102.00	16,851.00	2,060.70	2,060.70
716051	Maint & Repairs-Heating	(169,175.41)	(162,432.41)	0.00	18,927.55	5,566.66	24,494.21	(186,926.62)	10,991.79	20,892.23	12,112.95	27,394.58
716054	Maint & Repairs-Mechanical	(24,612.58)	(19,132.58)	0.00	5,480.00	0.00	5,480.00	(24,612.58)	1,205.00	1,260.46	8,720.64	8,729.69
716100	Rentals & Leases-General	(134.75)	(134.75)	0.00	0.00	0.00	0.00	(134.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(406,671.81)	(399,853.44)	4,532.00	6,236.08	13,874.41	20,110.49	(419,963.93)	20,948.19	54,087.91	58,667.06	81,537.09
719100	Membership Dues & Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(36,839.90)	(36,839.90)	0.00	2,050.00	300.00	2,350.00	(39,189.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(856,788.61)	(832,582.23)	17,713.63	72,694.76	46,786.56	119,481.32	(952,063.55)	64,334.01	126,194.76	101,997.53	151,000.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	2,693.50	2,693.50	0.00	2,693.50	(2,693.50)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(650.00)	(650.00)	12,740.00	27,240.00	0.00	27,240.00	(27,890.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(218,027.01)	(218,027.01)	0.00	0.00	0.00	0.00	(218,027.01)	56,775.92	56,775.92	10,635.70	10,635.70
7404U2	Unallocated Budget	1,255,233.56	1,455,233.56	0.00	0.00	0.00	0.00	1,455,233.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,036,556.55	1,236,556.55	15,433.50	29,933.50	0.00	29,933.50	1,206,623.05	56,775.92	56,775.92	10,635.70	10,635.70
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(157,525.66)	(157,525.66)	0.00	0.00	0.00	0.00	(157,525.66)	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 7Z		(157,525.66)	(157,525.66)	0.00	0.00	0.00	0.00	(157,525.66)	0.00	0.00	2,500.00	2,500.00
Total Org: PBPP01		22,242.28	246,448.66	33,147.13	102,628.26	46,786.56	149,414.82	97,033.84	121,109.93	182,970.68	115,133.23	164,135.70
Total Fund: 6XB180		21,805.48	246,011.86	33,147.13	102,628.26	46,786.56	149,414.82	96,597.04	121,109.93	182,970.68	115,133.23	164,135.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB181 - Classroom Furniture												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	(1,549.00)	(1,549.00)	0.00	0.00	0.00	0.00	(1,549.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(790.00)	(790.00)	0.00	0.00	0.00	0.00	(790.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	302.50	0.00	302.50	(302.50)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(1,373.05)	(1,373.05)	0.00	0.00	0.00	0.00	(1,373.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,712.05)	(3,712.05)	0.00	302.50	0.00	302.50	(4,014.55)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(731.67)	(731.67)	0.00	0.00	0.00	0.00	(731.67)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(127,807.17)	(127,807.17)	0.00	0.00	0.00	0.00	(127,807.17)	0.00	1,519.80	23,350.80	50,763.02
7404U2	Unallocated Budget	197,092.67	237,092.67	0.00	0.00	0.00	0.00	237,092.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		68,553.83	108,553.83	0.00	0.00	0.00	0.00	108,553.83	0.00	1,519.80	23,350.80	50,763.02
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		64,841.78	104,841.78	35,000.00	35,302.50	0.00	35,302.50	69,539.28	0.00	1,519.80	23,350.80	50,763.02
Total Fund: 6XB181		64,841.78	104,841.78	35,000.00	35,302.50	0.00	35,302.50	69,539.28	0.00	1,519.80	23,350.80	50,763.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB183 - Steam Line Repairs												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(833.32)	(833.32)	0.00	0.00	0.00	0.00	(833.32)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(29.24)	(29.24)	0.00	0.00	0.00	0.00	(29.24)	0.00	0.00	11.23	11.23
716003	Maint & Repairs-Carpentry	(229.73)	(229.73)	0.00	0.00	0.00	0.00	(229.73)	0.00	118.56	0.00	0.00
716006	Maint & Repairs-Electrical	(86.97)	(86.97)	0.00	0.00	0.00	0.00	(86.97)	0.00	(2.35)	0.00	2.59
716015	Maint & Repairs-Plumbing	(2,811.74)	(2,811.74)	0.00	0.00	0.00	0.00	(2,811.74)	0.00	0.00	0.00	1.82
716051	Maint & Repairs-Heating	(21,029.11)	(21,029.11)	0.00	0.00	0.00	0.00	(21,029.11)	0.00	2,048.88	2,131.76	3,574.17
716054	Maint & Repairs-Mechanical	(1,397.00)	(1,397.00)	0.00	0.00	0.00	0.00	(1,397.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(120.86)	(120.86)	0.00	0.00	0.00	0.00	(120.86)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(174,616.44)	(174,616.44)	0.00	0.00	2,500.00	2,500.00	(177,116.44)	15,691.75	13,313.59	25,566.94	33,502.50
717220	Oth Prof Ser-Site Work	(36,200.66)	(36,200.66)	0.00	0.00	0.00	0.00	(36,200.66)	0.00	11,373.53	0.00	0.00
717222	Oth Prof Ser-Paving	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(6,025.35)	(6,025.35)	0.00	0.00	0.00	0.00	(6,025.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(243,830.42)	(243,830.42)	0.00	0.00	2,500.00	2,500.00	(246,330.42)	15,691.75	26,852.21	27,709.93	37,092.31
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(8,737.50)	(8,737.50)	0.00	0.00	0.00	0.00	(8,737.50)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(48,198.27)	(48,198.27)	0.00	0.00	0.00	0.00	(48,198.27)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(11,900.00)	(11,900.00)	0.00	0.00	0.00	0.00	(11,900.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	397,765.96	447,765.96	0.00	0.00	0.00	0.00	447,765.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		328,930.19	378,930.19	0.00	0.00	0.00	0.00	378,930.19	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(9,970.00)	(9,970.00)	0.00	0.00	0.00	0.00	(9,970.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(9,970.00)	(9,970.00)	0.00	0.00	0.00	0.00	(9,970.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		75,129.77	125,129.77	0.00	0.00	2,500.00	2,500.00	122,629.77	15,691.75	26,852.21	27,709.93	37,092.31
Total Fund: 6XB183		75,129.77	125,129.77	0.00	0.00	2,500.00	2,500.00	122,629.77	15,691.75	26,852.21	27,709.93	37,092.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB184 - Campus Planning												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(718.28)	(718.28)	0.00	0.00	0.00	0.00	(718.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(48,899.95)	(48,899.95)	0.00	0.00	0.00	0.00	(48,899.95)	0.00	0.00	0.00	0.00
71NCP1	NC Pre-Design Planning	(4,443.00)	(4,443.00)	0.00	0.00	0.00	0.00	(4,443.00)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(64,881.00)	(64,881.00)	0.00	0.00	0.00	0.00	(64,881.00)	1,950.00	1,950.00	16,406.00	29,756.00
71NCP5	NC Direct Hire Consultants	(7,081.60)	(7,081.60)	2,941.50	2,941.50	58.50	3,000.00	(10,081.60)	3,000.00	3,000.00	0.00	4,081.60
Subtotal Account Pool: 71		(126,023.83)	(126,023.83)	2,941.50	2,941.50	58.50	3,000.00	(129,023.83)	4,950.00	4,950.00	16,406.00	33,837.60
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(45,437.70)	(45,437.70)	0.00	0.00	0.00	0.00	(45,437.70)	0.00	0.00	3,400.00	3,400.00
7404P4	AE Reimbursable Costs	(312.98)	(312.98)	0.00	0.00	0.00	0.00	(312.98)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(44,983.50)	(33,983.50)	0.00	11,000.00	0.00	11,000.00	(44,983.50)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	337,910.35	502,910.35	0.00	0.00	0.00	0.00	502,910.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		247,176.17	423,176.17	0.00	11,000.00	0.00	11,000.00	412,176.17	0.00	0.00	3,400.00	3,400.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(2,262.05)	(2,262.05)	160,000.00	160,000.00	0.00	160,000.00	(162,262.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(2,262.05)	(2,262.05)	160,000.00	160,000.00	0.00	160,000.00	(162,262.05)	0.00	0.00	0.00	0.00
Total Org: PBPP01		118,890.29	294,890.29	162,941.50	173,941.50	58.50	174,000.00	120,890.29	4,950.00	4,950.00	19,806.00	37,237.60
Total Fund: 6XB184		118,890.29	294,890.29	162,941.50	173,941.50	58.50	174,000.00	120,890.29	4,950.00	4,950.00	19,806.00	37,237.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB209 - Boyd Microbiology Lab												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(125.00)	(125.00)	0.00	1,673.73	0.00	1,673.73	(1,798.73)	0.00	125.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(3,710.35)	(3,710.35)	0.00	10.56	0.00	10.56	(3,720.91)	0.00	3,710.35	0.00	0.00
716006	Maint & Repairs-Electrical	(1,027.09)	(1,027.09)	0.00	0.00	0.00	0.00	(1,027.09)	0.00	1,027.09	0.00	0.00
716012	Maint & Repairs-Painting	(72.60)	(72.60)	0.00	0.00	0.00	0.00	(72.60)	0.00	72.60	0.00	0.00
716015	Maint & Repairs-Plumbing	(63.60)	(63.60)	0.00	609.94	0.00	609.94	(673.54)	0.00	63.60	0.00	0.00
716051	Maint & Repairs-Heating	(580.66)	(580.66)	0.00	46.29	0.00	46.29	(626.95)	0.00	580.66	0.00	0.00
717200	Other Professional Services-General	(343.75)	(343.75)	0.00	1,696.00	0.00	1,696.00	(2,039.75)	0.00	343.75	0.00	0.00
Subtotal Account Pool: 71		(5,923.05)	(5,923.05)	0.00	4,036.52	0.00	4,036.52	(9,959.57)	0.00	5,923.05	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(195,685.00)	(21,690.00)	0.00	155,881.13	0.00	155,881.13	(177,571.13)	0.00	21,690.00	0.00	0.00
7404F1	Furniture and Furnishings	(330.00)	0.00	0.00	2,368.97	0.00	2,368.97	(2,368.97)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(59,000.00)	(47,746.07)	0.00	12,460.00	0.00	12,460.00	(60,206.07)	0.00	47,746.07	0.00	0.00
7404U2	Unallocated Budget	292,000.00	294,800.00	0.00	0.00	0.00	0.00	294,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		36,985.00	225,363.93	0.00	170,710.10	0.00	170,710.10	54,653.83	0.00	69,436.07	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(42,000.00)	(42,000.00)	0.00	0.00	0.00	0.00	(42,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(42,000.00)	(42,000.00)	0.00	0.00	0.00	0.00	(42,000.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		(10,938.05)	177,440.88	0.00	174,746.62	0.00	174,746.62	2,694.26	0.00	75,359.12	0.00	0.00
Total Fund: 6XB209		(10,938.05)	177,440.88	0.00	174,746.62	0.00	174,746.62	2,694.26	0.00	75,359.12	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB211 - Roof Reserves											
Org: PBPP01 - Physical Plant Admin											
Org Mgr: Shippee, Ellen M											
Account Pool: 71 - Support											
717200 Other Professional Services-General	(14,717.00)	(14,717.00)	0.00	0.00	0.00	0.00	(14,717.00)	5,482.00	5,482.00	0.00	615.00
Subtotal Account Pool: 71	(14,717.00)	(14,717.00)	0.00	0.00	0.00	0.00	(14,717.00)	5,482.00	5,482.00	0.00	615.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(110,030.00)	(110,030.00)	0.00	0.00	0.00	0.00	(110,030.00)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	510,030.00	555,030.00	0.00	0.00	0.00	0.00	555,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	394,500.00	439,500.00	0.00	0.00	0.00	0.00	439,500.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	(206,515.05)	(206,515.05)	0.00	0.00	0.00	0.00	(206,515.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(206,515.05)	(206,515.05)	0.00	0.00	0.00	0.00	(206,515.05)	0.00	0.00	0.00	0.00
Total Org: PBPP01	173,267.95	218,267.95	0.00	0.00	0.00	0.00	218,267.95	5,482.00	5,482.00	0.00	615.00
Total Fund: 6XB211	173,267.95	218,267.95	0.00	0.00	0.00	0.00	218,267.95	5,482.00	5,482.00	0.00	615.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB212 - PSU Ice Arena												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
710000	In-State Travel	(2,685.23)	(2,685.23)	0.00	0.00	0.00	0.00	(2,685.23)	0.00	0.00	0.00	0.00
711100	Supplies-General	(5.97)	(5.97)	0.00	0.00	0.00	0.00	(5.97)	0.00	0.00	0.00	0.00
71NCF4	NC Signage	(11,534.00)	(11,534.00)	0.00	0.00	0.00	0.00	(11,534.00)	0.00	0.00	0.00	11,534.00
Subtotal Account Pool: 71		(14,225.20)	(14,225.20)	0.00	0.00	0.00	0.00	(14,225.20)	0.00	0.00	0.00	11,534.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740456	Construct-Contingency	(1,077.09)	(1,077.09)	0.00	0.00	0.00	0.00	(1,077.09)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	691,892.00	702,811.00	0.00	0.00	10,919.00	10,919.00	691,892.00	0.00	0.00	386,007.06	394,502.06
7404C3	Secondary Construction	(334,967.25)	(334,967.25)	0.00	0.00	0.00	0.00	(334,967.25)	425.00	425.00	60,144.98	107,818.98
7404C7	Campus Construction Support	(2,589.00)	(2,589.00)	0.00	0.00	0.00	0.00	(2,589.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	115,006.30	115,006.30	0.00	0.00	0.00	0.00	115,006.30	0.00	0.00	13,612.29	13,612.29
7404F2	Equipment under Facility Projects	(121,163.56)	(121,163.56)	0.00	0.00	0.00	0.00	(121,163.56)	0.00	0.00	34,736.70	98,629.79
7404F3	Telecommunications Systems	(33,453.12)	(33,453.12)	0.00	0.00	0.00	0.00	(33,453.12)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	1,157,571.53	1,157,571.53	0.00	0.00	0.00	0.00	1,157,571.53	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,379,314.91)	(1,379,314.91)	0.00	0.00	0.00	0.00	(1,379,314.91)	0.00	0.00	58,561.00	58,561.00
7404P3	AE Special Studies & Extra Service	(81,577.07)	(81,577.07)	0.00	0.00	0.00	0.00	(81,577.07)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	825.00	825.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(41,963.07)	(41,963.07)	0.00	0.00	0.00	0.00	(41,963.07)	0.00	0.00	215.00	215.00
7404S1	Campus Management Fee	17,025.86	17,025.86	0.00	0.00	0.00	0.00	17,025.86	6,042.12	12,232.58	31,692.90	37,259.70
7404S2	USNH Admin- Personnel	(122,353.26)	(122,353.26)	0.00	0.00	0.00	0.00	(122,353.26)	0.00	0.00	13,305.42	13,305.42
7404S3	Advertising and Reimbursable Exp	(2,041.69)	(2,041.69)	0.00	0.00	0.00	0.00	(2,041.69)	0.00	0.00	265.75	304.46
7404S4	Permits and Fees	(12,865.00)	(12,865.00)	0.00	0.00	0.00	0.00	(12,865.00)	0.00	0.00	(1,185.00)	(1,185.00)
7404S6	Project Related Supplies	(193.78)	(193.78)	0.00	0.00	0.00	0.00	(193.78)	82.14	82.14	0.00	0.00
7404S7	Other Costs	(14,011.25)	(14,011.25)	0.00	0.00	0.00	0.00	(14,011.25)	0.00	164.28	146.00	146.00
7404U1	General Contingency	550,442.00	550,442.00	0.00	0.00	0.00	0.00	550,442.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		383,542.64	394,461.64	0.00	0.00	10,919.00	10,919.00	383,542.64	6,549.26	12,904.00	598,327.10	723,994.70
Total Org: PBPP01		369,317.44	380,236.44	0.00	0.00	10,919.00	10,919.00	369,317.44	6,549.26	12,904.00	598,327.10	735,528.70
Total Fund: 6XB212		369,317.44	380,236.44	0.00	0.00	10,919.00	10,919.00	369,317.44	6,549.26	12,904.00	598,327.10	735,528.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB213 - Energy Projects												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	233.67	0.00	233.67	(233.67)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(750.51)	(750.51)	0.00	0.00	0.00	0.00	(750.51)	750.51	750.51	0.00	0.00
716000	Maintenance & Repairs-General	526.94	526.94	0.00	0.00	0.00	0.00	526.94	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(393.42)	(393.42)	0.00	910.69	0.00	910.69	(1,304.11)	49.78	49.78	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,764.19)	(2,764.19)	0.00	23.58	0.00	23.58	(2,787.77)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(8,081.45)	(8,081.45)	0.00	1,842.54	0.60	1,843.14	(9,924.59)	0.00	0.00	0.00	376.60
717200	Other Professional Services-General	(6,900.00)	(6,900.00)	0.00	0.00	3,000.00	3,000.00	(9,900.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(1,763.36)	(1,763.36)	0.00	0.00	0.00	0.00	(1,763.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(20,125.99)	(20,125.99)	0.00	3,010.48	3,000.60	6,011.08	(26,137.07)	800.29	800.29	0.00	376.60
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	56,480.00	71,480.00	0.00	0.00	0.00	0.00	71,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		56,480.00	71,480.00	0.00	0.00	0.00	0.00	71,480.00	0.00	0.00	0.00	0.00
Total Org: PBPP01		36,354.01	51,354.01	0.00	3,010.48	3,000.60	6,011.08	45,342.93	800.29	800.29	0.00	376.60
Total Fund: 6XB213		36,354.01	51,354.01	0.00	3,010.48	3,000.60	6,011.08	45,342.93	800.29	800.29	0.00	376.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB240 - Hyde 439 Adjunct												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(28.78)	(28.78)	0.00	0.00	0.00	0.00	(28.78)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(115.78)	(115.78)	0.00	0.00	0.00	0.00	(115.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(144.56)	(144.56)	0.00	0.00	0.00	0.00	(144.56)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	70,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		70,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(68,000.00)	(68,000.00)	0.00	50,000.00	0.00	50,000.00	(118,000.00)	0.00	65,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(68,000.00)	(68,000.00)	0.00	50,000.00	0.00	50,000.00	(118,000.00)	0.00	65,000.00	0.00	0.00
Total Org: PBPP01		1,855.44	96,855.44	0.00	50,000.00	0.00	50,000.00	46,855.44	0.00	65,000.00	0.00	0.00
Total Fund: 6XB240		1,855.44	96,855.44	0.00	50,000.00	0.00	50,000.00	46,855.44	0.00	65,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB246 - Electrical Distribution												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(806.76)	0.00	0.00	640.15	0.00	640.15	(640.15)	0.00	0.00	0.00	0.00
71NCP5	NC Direct Hire Consultants	(21,340.00)	(21,340.00)	0.00	1,030.27	0.00	1,030.27	(22,370.27)	17,380.00	17,380.00	0.00	3,960.00
Subtotal Account Pool: 71		(22,146.76)	(21,340.00)	0.00	1,670.42	0.00	1,670.42	(23,010.42)	17,380.00	17,380.00	0.00	3,960.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(149,567.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,960.00)	(1,960.00)	0.00	0.00	0.00	0.00	(1,960.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	404,715.00	414,715.00	0.00	0.00	0.00	0.00	414,715.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		253,188.00	412,755.00	0.00	0.00	0.00	0.00	412,755.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780006	Heating Fuel-#2 Oil Other	0.00	0.00	0.00	6,520.72	0.00	6,520.72	(6,520.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	6,520.72	0.00	6,520.72	(6,520.72)	0.00	0.00	0.00	0.00
Total Org: PBPP01		231,041.24	391,415.00	0.00	8,191.14	0.00	8,191.14	383,223.86	17,380.00	17,380.00	0.00	3,960.00
Total Fund: 6XB246		231,041.24	391,415.00	0.00	8,191.14	0.00	8,191.14	383,223.86	17,380.00	17,380.00	0.00	3,960.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB248 - PE Resurface Gym Floor												
Org: PBPP01 - Physical Plant Admin				Org Mgr: Shippee, Ellen M								
Account Pool: 71 - Support												
717200 Other Professional Services-General	(25,952.96)	(25,952.96)	0.00	5,975.36	0.00	5,975.36	(31,928.32)	6,081.92	6,081.92	6,081.92	6,081.92	
Subtotal Account Pool: 71	(25,952.96)	(25,952.96)	0.00	5,975.36	0.00	5,975.36	(31,928.32)	6,081.92	6,081.92	6,081.92	6,081.92	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2 Unallocated Budget	27,537.00	42,537.00	0.00	0.00	0.00	0.00	42,537.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	27,537.00	42,537.00	0.00	0.00	0.00	0.00	42,537.00	0.00	0.00	0.00	0.00	
Total Org: PBPP01	1,584.04	16,584.04	0.00	5,975.36	0.00	5,975.36	10,608.68	6,081.92	6,081.92	6,081.92	6,081.92	
Total Fund: 6XB248	1,584.04	16,584.04	0.00	5,975.36	0.00	5,975.36	10,608.68	6,081.92	6,081.92	6,081.92	6,081.92	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB251 - Methodist Church												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,537.00	0.00	2,537.00	(2,537.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	2,011.00	2,011.00	0.00	2,011.00	(2,011.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	106.55	0.00	106.55	(106.55)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	4,108.31	0.00	4,108.31	(4,108.31)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(60.69)	(60.69)	0.00	0.00	0.00	0.00	(60.69)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(257.71)	(257.71)	0.00	0.00	0.00	0.00	(257.71)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	977.00	0.00	977.00	(977.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(26.36)	(26.36)	0.00	0.00	0.00	0.00	(26.36)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(762.80)	(762.80)	0.00	2,720.83	3,985.00	6,705.83	(7,468.63)	0.00	175.00	587.80	587.80
71NCP2	NC AE Design Fee	(17,440.00)	(17,440.00)	0.00	0.00	0.00	0.00	(17,440.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(18,547.56)	(18,547.56)	2,011.00	12,460.69	3,985.00	16,445.69	(34,993.25)	0.00	175.00	587.80	587.80
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(102,056.40)	(102,056.40)	0.00	0.00	0.00	0.00	(102,056.40)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	350,348.00	375,348.00	0.00	0.00	0.00	0.00	375,348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		248,291.60	273,291.60	0.00	0.00	0.00	0.00	273,291.60	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(75,000.00)	(75,000.00)	130,000.00	155,000.00	0.00	155,000.00	(230,000.00)	0.00	0.00	75,000.00	75,000.00
Subtotal Account Pool: 7Z		(75,000.00)	(75,000.00)	130,000.00	155,000.00	0.00	155,000.00	(230,000.00)	0.00	0.00	75,000.00	75,000.00
Total Org: PBPP01		154,744.04	179,744.04	132,011.00	167,460.69	3,985.00	171,445.69	8,298.35	0.00	175.00	75,587.80	75,587.80
Total Fund: 6XB251		154,744.04	179,744.04	132,011.00	167,460.69	3,985.00	171,445.69	8,298.35	0.00	175.00	75,587.80	75,587.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB254 - Construction Contingency												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(2,109.10)	(2,109.10)	0.00	0.00	0.00	0.00	(2,109.10)	584.28	584.28	0.00	1,331.32
711136	Supplies-Tools	(30.30)	(30.30)	0.00	0.00	0.00	0.00	(30.30)	0.00	0.00	30.30	30.30
716003	Maint & Repairs-Carpentry	(56.96)	(56.96)	0.00	0.00	0.00	0.00	(56.96)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(1,022.49)	(1,022.49)	0.00	0.00	0.00	0.00	(1,022.49)	1,022.49	1,022.49	0.00	0.00
717200	Other Professional Services-General	(9,263.00)	(9,263.00)	0.00	1,365.00	0.00	1,365.00	(10,628.00)	7,663.00	7,663.00	1,600.00	1,600.00
717220	Oth Prof Ser-Site Work	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	1,700.00	1,700.00
Subtotal Account Pool: 71		(14,181.85)	(14,181.85)	0.00	1,365.00	0.00	1,365.00	(15,546.85)	9,269.77	9,269.77	3,330.30	4,661.62
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	734,947.52	1,278,417.70	0.00	0.00	0.00	0.00	1,278,417.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		734,947.52	1,278,417.70	0.00	0.00	0.00	0.00	1,278,417.70	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(664,230.85)	(664,230.85)	0.00	522,801.00	0.00	522,801.00	(1,187,031.85)	165,000.00	325,500.00	36,637.69	117,137.69
Subtotal Account Pool: 7Z		(664,230.85)	(664,230.85)	0.00	522,801.00	0.00	522,801.00	(1,187,031.85)	165,000.00	325,500.00	36,637.69	117,137.69
Total Org: PBPP01		56,534.82	600,005.00	0.00	524,166.00	0.00	524,166.00	75,839.00	174,269.77	334,769.77	39,967.99	121,799.31
Total Fund: 6XB254		56,534.82	600,005.00	0.00	524,166.00	0.00	524,166.00	75,839.00	174,269.77	334,769.77	39,967.99	121,799.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB269 - 14 Merrill St Renovation												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(883.35)	(883.35)	0.00	0.00	0.00	0.00	(883.35)	883.35	883.35	0.00	0.00
711138	Supplies-Parts	(478.91)	(478.91)	0.00	0.00	0.00	0.00	(478.91)	0.00	0.00	478.91	478.91
715000	Non-Cap Equip-General	(238.50)	(238.50)	0.00	0.00	0.00	0.00	(238.50)	238.50	238.50	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,884.28)	(1,884.28)	0.00	0.00	0.00	0.00	(1,884.28)	2,192.53	1,884.28	0.00	0.00
716000	Maintenance & Repairs-General	(111.92)	(111.92)	0.00	0.00	0.00	0.00	(111.92)	111.92	111.92	0.00	0.00
716003	Maint & Repairs-Carpentry	(1,513.84)	(1,513.84)	0.00	0.00	0.00	0.00	(1,513.84)	1,513.84	1,513.84	0.00	0.00
716006	Maint & Repairs-Electrical	(1,193.89)	(1,193.89)	0.00	0.00	0.00	0.00	(1,193.89)	1,193.89	1,193.89	0.00	0.00
716012	Maint & Repairs-Painting	(57.42)	(57.42)	0.00	0.00	0.00	0.00	(57.42)	57.42	57.42	0.00	0.00
716015	Maint & Repairs-Plumbing	(1,674.21)	(1,674.21)	0.00	0.00	0.00	0.00	(1,674.21)	1,674.21	1,674.21	0.00	0.00
716051	Maint & Repairs-Heating	(820.79)	(820.79)	0.00	0.00	0.00	0.00	(820.79)	820.79	820.79	0.00	0.00
717200	Other Professional Services-General	(11,547.00)	(11,547.00)	0.00	0.00	0.00	0.00	(11,547.00)	10,310.00	11,547.00	0.00	0.00
Subtotal Account Pool: 71		(20,404.11)	(20,404.11)	0.00	0.00	0.00	0.00	(20,404.11)	18,996.45	19,925.20	478.91	478.91
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	(3,118.00)	(3,118.00)	0.00	0.00	0.00	0.00	(3,118.00)	0.00	0.00	3,118.00	3,118.00
7404U2	Unallocated Budget	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		31,882.00	31,882.00	0.00	0.00	0.00	0.00	31,882.00	0.00	0.00	3,118.00	3,118.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(11,477.89)	(11,477.89)	0.00	0.00	0.00	0.00	(11,477.89)	0.00	8,477.89	0.00	0.00
Subtotal Account Pool: 7Z		(11,477.89)	(11,477.89)	0.00	0.00	0.00	0.00	(11,477.89)	0.00	8,477.89	0.00	0.00
Total Org: PBPP01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,996.45	28,403.09	3,596.91	3,596.91
Total Fund: 6XB269		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,996.45	28,403.09	3,596.91	3,596.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB270 - Water Filtration System											
Org: PBPP01 - Physical Plant Admin											
Org Mgr: Shippee, Ellen M											
Account Pool: 71 - Support											
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.32	3,310.32
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.32	3,310.32
Total Org: PBPP01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.32	3,310.32
Total Fund: 6XB270		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.32	3,310.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB272 - Speare Exterior N&SE Doors											
Org: PBPP01 - Physical Plant Admin											
Org Mgr: Shippee, Ellen M											
Account Pool: 71 - Support											
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
Total Org: PBPP01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	12,000.00
Total Fund: 6XB272		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	12,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB274 - Hyde Light Renewal												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,380.00	2,380.00	0.00	(5,860.00)	0.00	(5,860.00)	8,240.00	0.00	(2,380.00)	0.00	0.00
716000	Maintenance & Repairs-General	(68.61)	(68.61)	0.00	0.00	0.00	0.00	(68.61)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(19.58)	(19.58)	0.00	0.00	0.00	0.00	(19.58)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(26,454.00)	(26,454.00)	0.00	14,656.00	0.00	14,656.00	(41,110.00)	0.00	26,454.00	0.00	0.00
Subtotal Account Pool: 71		(24,162.19)	(24,162.19)	0.00	8,796.00	0.00	8,796.00	(32,958.19)	0.00	24,074.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	24,800.00	43,301.00	0.00	0.00	0.00	0.00	43,301.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		24,800.00	43,301.00	0.00	0.00	0.00	0.00	43,301.00	0.00	0.00	0.00	0.00
Total Org: PBPP01		637.81	19,138.81	0.00	8,796.00	0.00	8,796.00	10,342.81	0.00	24,074.00	0.00	0.00
Total Fund: 6XB274		637.81	19,138.81	0.00	8,796.00	0.00	8,796.00	10,342.81	0.00	24,074.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB277 - Hyde Business Dept Classroom Upg												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(1,004.95)	(1,004.95)	0.00	0.00	0.00	0.00	(1,004.95)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(3,517.00)	(3,517.00)	0.00	0.00	0.00	0.00	(3,517.00)	0.00	0.00	3,517.00	3,517.00
717200	Other Professional Services-General	(4,095.00)	(4,095.00)	0.00	0.00	0.00	0.00	(4,095.00)	0.00	0.00	4,095.00	4,095.00
Subtotal Account Pool: 71		(8,616.95)	(8,616.95)	0.00	0.00	0.00	0.00	(8,616.95)	0.00	0.00	7,612.00	7,612.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	(2,153.97)	(2,153.97)	0.00	0.00	0.00	0.00	(2,153.97)	0.00	0.00	2,153.97	2,153.97
7404F6	Carpeting	(6,393.00)	(6,393.00)	0.00	0.00	0.00	0.00	(6,393.00)	0.00	0.00	6,393.00	6,393.00
7404U2	Unallocated Budget	18,004.95	18,004.95	0.00	0.00	0.00	0.00	18,004.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		9,457.98	9,457.98	0.00	0.00	0.00	0.00	9,457.98	0.00	0.00	8,546.97	8,546.97
Total Org: PBPP01		841.03	841.03	0.00	0.00	0.00	0.00	841.03	0.00	0.00	16,158.97	16,158.97
Total Fund: 6XB277		841.03	841.03	0.00	0.00	0.00	0.00	841.03	0.00	0.00	16,158.97	16,158.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB278 - Hyde Math Dept Classroom Upg												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(150.13)	(150.13)	0.00	0.00	0.00	0.00	(150.13)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(732.60)	(732.60)	0.00	0.00	0.00	0.00	(732.60)	0.00	732.60	0.00	0.00
716003	Maint & Repairs-Carpentry	(126.22)	(126.22)	0.00	0.00	0.00	0.00	(126.22)	0.00	0.00	13.49	13.49
716006	Maint & Repairs-Electrical	(485.00)	(485.00)	0.00	0.00	0.00	0.00	(485.00)	0.00	0.00	485.00	485.00
716042	Maint & Repairs-Glass	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	1,550.00	1,550.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,432.00	0.00	5,432.00	(5,432.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,043.95)	(3,043.95)	0.00	5,432.00	0.00	5,432.00	(8,475.95)	0.00	732.60	2,048.49	2,048.49
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	(3,660.67)	(3,660.67)	0.00	0.00	0.00	0.00	(3,660.67)	0.00	0.00	3,660.67	3,660.67
7404F6	Carpeting	(7,142.00)	(7,142.00)	0.00	0.00	0.00	0.00	(7,142.00)	7,142.00	7,142.00	0.00	0.00
7404U2	Unallocated Budget	45,512.86	45,512.86	0.00	0.00	0.00	0.00	45,512.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		34,710.19	34,710.19	0.00	0.00	0.00	0.00	34,710.19	7,142.00	7,142.00	3,660.67	3,660.67
Total Org: PBPP01		31,666.24	31,666.24	0.00	5,432.00	0.00	5,432.00	26,234.24	7,142.00	7,874.60	5,709.16	5,709.16
Total Fund: 6XB278		31,666.24	31,666.24	0.00	5,432.00	0.00	5,432.00	26,234.24	7,142.00	7,874.60	5,709.16	5,709.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB279 - Lamson -Group Study Room												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(491.88)	(491.88)	0.00	0.00	0.00	0.00	(491.88)	0.00	0.00	491.88	491.88
716003	Maint & Repairs-Carpentry	(179.58)	(179.58)	0.00	0.00	0.00	0.00	(179.58)	0.00	6.56	173.02	173.02
716012	Maint & Repairs-Painting	(5,200.00)	0.00	0.00	5,096.00	0.00	5,096.00	(5,096.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,237.25)	(3,237.25)	0.00	0.00	0.00	0.00	(3,237.25)	3,237.25	3,237.25	0.00	0.00
71NCC2	NC Construction- Primary	0.00	0.00	0.00	19,795.00	0.00	19,795.00	(19,795.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(9,108.71)	(3,908.71)	0.00	24,891.00	0.00	24,891.00	(28,799.71)	3,237.25	3,243.81	664.90	664.90
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(17,380.60)	(8,690.00)	0.00	0.00	0.00	0.00	(8,690.00)	0.00	8,690.00	0.00	0.00
7404U2	Unallocated Budget	22,650.00	52,650.00	0.00	0.00	0.00	0.00	52,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,269.40	43,960.00	0.00	0.00	0.00	0.00	43,960.00	0.00	8,690.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(1,859.12)	(1,859.12)	0.00	0.00	0.00	0.00	(1,859.12)	0.00	0.00	1,859.12	1,859.12
Subtotal Account Pool: 7Z		(1,859.12)	(1,859.12)	0.00	0.00	0.00	0.00	(1,859.12)	0.00	0.00	1,859.12	1,859.12
Total Org: PBPP01		(5,698.43)	38,192.17	0.00	24,891.00	0.00	24,891.00	13,301.17	3,237.25	11,933.81	2,524.02	2,524.02
Total Fund: 6XB279		(5,698.43)	38,192.17	0.00	24,891.00	0.00	24,891.00	13,301.17	3,237.25	11,933.81	2,524.02	2,524.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB280 - Lamson - Archival Storage Room												
Org: PBPP01 - Physical Plant Admin				Org Mgr: Shippee, Ellen M								
Account Pool: 71 - Support												
716009 Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.04	127.04	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.04	127.04	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.96	872.96	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.96	872.96	
Total Org: PBPP01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Total Fund: 6XB280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB281 - Lamson - Replace Int Peri Lighting												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	(2,896.00)	(2,896.00)	0.00	0.00	0.00	0.00	(2,896.00)	2,896.00	2,896.00	0.00	0.00
Subtotal Account Pool: 71		(2,896.00)	(2,896.00)	0.00	0.00	0.00	0.00	(2,896.00)	2,896.00	2,896.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	27,104.00	0.00	27,104.00	(27,104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	27,104.00	0.00	27,104.00	(27,104.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01		17,104.00	27,104.00	0.00	27,104.00	0.00	27,104.00	0.00	2,896.00	2,896.00	0.00	0.00
Total Fund: 6XB281		17,104.00	27,104.00	0.00	27,104.00	0.00	27,104.00	0.00	2,896.00	2,896.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB283 - Eco House Renovations												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(10.03)	(10.03)	0.00	0.00	0.00	0.00	(10.03)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,067.57)	(3,067.57)	0.00	0.00	0.00	0.00	(3,067.57)	0.00	0.00	299.01	299.01
716003	Maint & Repairs-Carpentry	(8,071.76)	(8,071.76)	0.00	0.00	0.00	0.00	(8,071.76)	0.00	0.00	7,010.01	7,010.01
716006	Maint & Repairs-Electrical	(3,194.66)	(3,194.66)	0.00	0.00	0.00	0.00	(3,194.66)	0.00	0.00	1,955.59	1,955.59
716009	Maint & Repairs-Locks	(1,081.12)	(1,081.12)	0.00	0.00	0.00	0.00	(1,081.12)	0.00	0.00	1,081.12	1,081.12
716012	Maint & Repairs-Painting	(1,231.16)	(1,231.16)	0.00	0.00	0.00	0.00	(1,231.16)	0.00	0.00	1,231.16	1,231.16
716015	Maint & Repairs-Plumbing	(3,719.22)	(3,719.22)	0.00	0.00	0.00	0.00	(3,719.22)	0.00	0.00	2,014.65	2,014.65
716042	Maint & Repairs-Glass	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
716048	Maint & Repairs-Fire & sec alarms	(105.47)	(105.47)	0.00	0.00	0.00	0.00	(105.47)	0.00	0.00	105.47	105.47
717200	Other Professional Services-General	(28,630.99)	(28,630.99)	0.00	0.00	0.00	0.00	(28,630.99)	0.00	0.00	25,890.99	25,890.99
Subtotal Account Pool: 71		(49,311.98)	(49,311.98)	0.00	0.00	0.00	0.00	(49,311.98)	0.00	0.00	39,788.00	39,788.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(87,118.00)	(87,118.00)	0.00	0.00	0.00	0.00	(87,118.00)	0.00	0.00	91,056.00	91,056.00
7404U2	Unallocated Budget	146,362.00	146,362.00	0.00	0.00	0.00	0.00	146,362.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		59,244.00	59,244.00	0.00	0.00	0.00	0.00	59,244.00	0.00	0.00	91,056.00	91,056.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(9,932.02)	(9,932.02)	0.00	0.00	0.00	0.00	(9,932.02)	0.00	0.00	9,932.02	9,932.02
Subtotal Account Pool: 7Z		(9,932.02)	(9,932.02)	0.00	0.00	0.00	0.00	(9,932.02)	0.00	0.00	9,932.02	9,932.02
Total Org: PBPP01		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	140,776.02	140,776.02
Total Fund: 6XB283		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	140,776.02	140,776.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB284 - D&M 202 Track Lighting											
Org: PBPP01 - Physical Plant Admin											
Org Mgr: Shippee, Ellen M											
Account Pool: 71 - Support											
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00
Total Org: PBPP01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	12,600.00
Total Fund: 6XB284		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	12,600.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB285 - Russell House - 2nd Floor Bathroom												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82	8.82
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.35	344.35
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.93	303.93
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.93	227.93
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.28	1,471.28
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.72
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.72
Total Org: PBPP01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.28	2,000.00
Total Fund: 6XB285		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.28	2,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB286 - Speare 220E Baseboard Radiation												
Org: PBPP01 - Physical Plant Admin				Org Mgr: Shippee, Ellen M								
Account Pool: 71 - Support												
716051 Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00	8,970.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00	8,970.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PBPP01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00	8,970.00	
Total Fund: 6XB286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00	8,970.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB287 - Ellen Reed House Exterior Paint												
Org: PBPP01 - Physical Plant Admin				Org Mgr: Shippee, Ellen M								
Account Pool: 71 - Support												
716012 Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,302.69	24,302.69	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,302.69	24,302.69	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PBPP01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,302.69	24,302.69	
Total Fund: 6XB287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,302.69	24,302.69	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB288 - Holmes House Paint											
Org: PBPP01 - Physical Plant Admin											
Account Pool: 71 - Support											
716012 Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,746.20	21,746.20
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,746.20	21,746.20
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.80	443.80
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.80	443.80
Total Org: PBPP01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,190.00	22,190.00
Total Fund: 6XB288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,190.00	22,190.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB289 - Robert Frost House Exterior Paint											
Org: PBPP01 - Physical Plant Admin				Org Mgr: Shippee, Ellen M							
Account Pool: 71 - Support											
716012 Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.16	136.16
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.16	136.16
Total Org: PBPP01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.16	136.16
Total Fund: 6XB289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.16	136.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB290 - Memorial A/C Room 312											
Org: PBPP01 - Physical Plant Admin											
Account Pool: 71 - Support											
71NCC3 NC Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,425.00	13,425.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,425.00	13,425.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,575.00	12,575.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,575.00	12,575.00
Total Org: PBPP01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
Total Fund: 6XB290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB291 - Deferred Maintenance Assessment												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	2,610.07	0.00	2,610.07	(2,610.07)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	788.14	0.00	788.14	(788.14)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(2,968.00)	(2,968.00)	0.00	0.00	0.00	0.00	(2,968.00)	0.00	0.00	2,968.00	2,968.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	3.90	0.00	3.90	(3.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(98,649.25)	(80,324.25)	0.00	46,439.25	2,890.50	49,329.75	(129,654.00)	6,421.03	23,921.03	9,800.00	56,403.22
717220	Oth Prof Ser-Site Work	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	12,000.00
71NCC3	NC Secondary Construction	(21,025.70)	(21,025.70)	0.00	0.00	0.00	0.00	(21,025.70)	21,025.70	21,025.70	0.00	0.00
71NCP2	NC AE Design Fee	(126,250.00)	(112,381.00)	0.00	11,849.60	32,019.40	43,869.00	(156,250.00)	0.00	94,131.00	0.00	18,250.00
Subtotal Account Pool: 71		(260,892.95)	(228,698.95)	0.00	62,210.96	34,909.90	97,120.86	(325,819.81)	27,446.73	139,077.73	12,768.00	89,621.22
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(102,313.68)	(102,305.76)	0.00	0.00	35,600.00	35,600.00	(137,905.76)	84,353.54	102,305.76	0.00	0.00
740418	Construct-Contractor	(149,415.00)	(149,415.00)	0.00	0.00	0.00	0.00	(149,415.00)	149,415.00	149,415.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	6,895.29	284,577.40	0.00	284,577.40	(284,577.40)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(30,600.00)	(30,600.00)	0.00	247,469.20	0.00	247,469.20	(278,069.20)	30,600.00	30,600.00	0.00	0.00
7404F2	Equipment under Facility Projects	(33,900.00)	(33,900.00)	0.00	0.00	0.00	0.00	(33,900.00)	0.00	0.00	0.00	33,900.00
7404F6	Carpeting	0.00	0.00	0.00	1,744.00	0.00	1,744.00	(1,744.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(12,500.00)	(11,675.00)	0.00	2,825.00	0.00	2,825.00	(14,500.00)	3,975.00	6,675.00	0.00	5,000.00
7404P3	AE Special Studies & Extra Service	(40,910.00)	(40,910.00)	0.00	7,040.00	0.00	7,040.00	(47,950.00)	15,600.00	26,560.00	2,600.00	14,350.00
7404P4	AE Reimbursable Costs	(5,234.00)	(5,234.00)	0.00	0.00	0.00	0.00	(5,234.00)	5,194.00	5,194.00	0.00	40.00
7404U2	Unallocated Budget	1,371,374.28	2,660,525.28	0.00	0.00	0.00	0.00	2,660,525.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		996,501.60	2,286,485.52	6,895.29	543,655.60	35,600.00	579,255.60	1,707,229.92	289,137.54	320,749.76	2,600.00	53,290.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(40,000.00)	(40,000.00)	400,000.00	400,200.00	0.00	400,200.00	(440,200.00)	0.00	0.00	40,000.00	40,000.00
802010	DMA Transfers Out	719,458.51	719,458.51	0.00	427,000.00	0.00	427,000.00	292,458.51	0.00	0.00	79,675.00	79,675.00
Subtotal Account Pool: 7Z		679,458.51	679,458.51	400,000.00	827,200.00	0.00	827,200.00	(147,741.49)	0.00	0.00	119,675.00	119,675.00
Total Org: PBPP01		1,415,067.16	2,737,245.08	406,895.29	1,433,066.56	70,509.90	1,503,576.46	1,233,668.62	316,584.27	459,827.49	135,043.00	262,586.22
Total Fund: 6XB291		1,415,067.16	2,737,245.08	406,895.29	1,433,066.56	70,509.90	1,503,576.46	1,233,668.62	316,584.27	459,827.49	135,043.00	262,586.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB292 - Heritage Upgrade												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711100	Supplies-General	(2,383.22)	(2,383.22)	0.00	0.00	0.00	0.00	(2,383.22)	0.00	0.00	2,383.22	2,383.22
717200	Other Professional Services-General	(3,920.00)	(3,920.00)	0.00	0.00	0.00	0.00	(3,920.00)	0.00	0.00	3,920.00	3,920.00
Subtotal Account Pool: 71		(6,303.22)	(6,303.22)	0.00	0.00	0.00	0.00	(6,303.22)	0.00	0.00	6,303.22	6,303.22
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	(16,600.32)	(16,600.32)	0.00	0.00	0.00	0.00	(16,600.32)	0.00	0.00	16,600.32	16,600.32
7404U2	Unallocated Budget	50,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		33,399.68	38,399.68	0.00	0.00	0.00	0.00	38,399.68	0.00	0.00	16,600.32	16,600.32
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	975.00	975.00	0.00	(750.00)	0.00	(750.00)	1,725.00	(150.00)	(575.00)	0.00	(400.00)
Subtotal Account Pool: 76		975.00	975.00	0.00	(750.00)	0.00	(750.00)	1,725.00	(150.00)	(575.00)	0.00	(400.00)
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00
Total Org: PBPP01		26,071.46	31,071.46	0.00	(750.00)	0.00	(750.00)	31,821.46	(150.00)	1,425.00	22,903.54	22,503.54
Total Fund: 6XB292		26,071.46	31,071.46	0.00	(750.00)	0.00	(750.00)	31,821.46	(150.00)	1,425.00	22,903.54	22,503.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB293 - PSU Museum of the White Mtns												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(404,718.00)	538,299.00	0.00	726,812.50	0.00	726,812.50	(188,513.50)	0.00	901,701.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	29,989.75	29,989.75	0.00	0.00	0.00	0.00	29,989.75	0.00	15,010.25	0.00	0.00
7404F4	Signage	0.00	0.00	5,553.10	5,553.10	0.00	5,553.10	(5,553.10)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(132,426.23)	(106,110.08)	16,967.00	35,035.21	0.00	35,035.21	(141,145.29)	33,141.11	61,098.49	129,982.00	223,613.59
7404P2	AE Design Fee	176,935.00	176,935.00	0.00	0.00	0.00	0.00	176,935.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	28,238.00	28,238.00	0.00	0.00	0.00	0.00	28,238.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	9,327.25	9,327.25	0.00	0.00	0.00	0.00	9,327.25	0.00	672.75	0.00	0.00
7404P6	Indust Hygienist Consultant Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	541.12	0.00	541.12	(541.12)	0.00	0.00	5,725.00	5,725.00
7404P8	Geotechnical Consultant Services	(7,900.00)	(7,900.00)	0.00	0.00	0.00	0.00	(7,900.00)	0.00	0.00	0.00	7,900.00
7404P9	Quality Control Inspect & Testing	4,970.00	13,967.00	0.00	530.00	0.00	530.00	13,437.00	0.00	1,033.00	0.00	0.00
7404S1	Campus Management Fee	4,077.36	4,077.36	0.00	9,352.44	0.00	9,352.44	(5,275.08)	18,001.98	31,508.96	6,517.72	14,413.68
7404S3	Advertising and Reimbursable Exp	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	165.00	165.00	0.00	0.00
7404S6	Project Related Supplies	835.72	835.72	0.00	0.00	0.00	0.00	835.72	164.28	164.28	0.00	0.00
7404S7	Other Costs	(96.06)	(96.06)	0.00	0.00	0.00	0.00	(96.06)	0.00	82.14	365.00	513.92
7404U2	Unallocated Budget	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(241,932.21)	761,397.94	22,520.10	777,824.37	0.00	777,824.37	(16,426.43)	51,472.37	1,011,435.87	142,589.72	252,166.19
Total Org: PBPP01		(241,932.21)	761,397.94	22,520.10	777,824.37	0.00	777,824.37	(16,426.43)	51,472.37	1,011,435.87	142,589.72	252,166.19
Total Fund: 6XB293		(241,932.21)	761,397.94	22,520.10	777,824.37	0.00	777,824.37	(16,426.43)	51,472.37	1,011,435.87	142,589.72	252,166.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB294 - Card Access & Combo Locks												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
711136	Supplies-Tools	(240.93)	(240.93)	0.00	0.00	0.00	0.00	(240.93)	0.00	240.93	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	735.36	0.00	735.36	(735.36)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	1,609.01	0.00	1,609.01	(1,609.01)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(0.19)	(0.19)	0.00	0.00	0.00	0.00	(0.19)	0.00	0.19	0.00	0.00
716006	Maint & Repairs-Electrical	(45.94)	(45.94)	6.62	6.62	0.00	6.62	(52.56)	0.00	45.94	0.00	0.00
716009	Maint & Repairs-Locks	(829.58)	(829.58)	0.00	6,730.69	58.03	6,788.72	(7,618.30)	0.00	0.00	829.58	829.58
717200	Other Professional Services-General	(356.40)	(356.40)	0.00	0.00	0.00	0.00	(356.40)	10,901.00	0.00	0.00	356.40
Subtotal Account Pool: 71		(1,473.04)	(1,473.04)	6.62	9,081.68	58.03	9,139.71	(10,612.75)	10,901.00	287.06	829.58	1,185.98
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(31,923.00)	(16,271.00)	0.00	0.00	0.00	0.00	(16,271.00)	0.00	16,271.00	0.00	0.00
7404U2	Unallocated Budget	37,500.00	112,500.00	0.00	0.00	0.00	0.00	112,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,577.00	96,229.00	0.00	0.00	0.00	0.00	96,229.00	0.00	16,271.00	0.00	0.00
Total Org: PBPP01		4,103.96	94,755.96	6.62	9,081.68	58.03	9,139.71	85,616.25	10,901.00	16,558.06	829.58	1,185.98
Total Fund: 6XB294		4,103.96	94,755.96	6.62	9,081.68	58.03	9,139.71	85,616.25	10,901.00	16,558.06	829.58	1,185.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB295 - Boyd Hall Fire Alarm System											
Org: PBPP01 - Physical Plant Admin											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Org: PBPP01	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB295	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB296 - Silver Hall Upgrade												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(69.21)	(69.21)	0.00	0.00	0.00	0.00	(69.21)	0.00	0.00	0.00	69.21
716006	Maint & Repairs-Electrical	(226.25)	(226.25)	0.00	73.27	0.00	73.27	(299.52)	217.13	217.13	0.00	9.12
716009	Maint & Repairs-Locks	(110.37)	(110.37)	0.00	0.00	0.00	0.00	(110.37)	0.00	0.00	0.00	110.37
716012	Maint & Repairs-Painting	0.00	0.00	0.00	735.00	15.00	750.00	(750.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(889.00)	0.00	0.00	889.00	0.00	889.00	(889.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(16,710.00)	(8,355.00)	0.00	1,909.67	0.00	1,909.67	(10,264.67)	0.00	8,355.00	0.00	0.00
717200	Other Professional Services-General	(10,061.00)	(3,136.00)	0.00	8,534.00	2,335.00	10,869.00	(14,005.00)	0.00	0.00	0.00	3,136.00
Subtotal Account Pool: 71		(28,065.83)	(11,896.83)	0.00	12,140.94	2,350.00	14,490.94	(26,387.77)	217.13	8,572.13	0.00	3,324.70
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	25,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		25,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Org: PBPP01		(3,065.83)	38,103.17	0.00	12,140.94	2,350.00	14,490.94	23,612.23	217.13	8,572.13	0.00	3,324.70
Total Fund: 6XB296		(3,065.83)	38,103.17	0.00	12,140.94	2,350.00	14,490.94	23,612.23	217.13	8,572.13	0.00	3,324.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB297 - Water Quality Issues											
Org: PBPP01 - Physical Plant Admin											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	1,400.00	1,746.25	0.00	1,746.25	(1,746.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,400.00	1,746.25	0.00	1,746.25	(1,746.25)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	(5,240.00)	(4,122.84)	0.00	0.00	877.16	877.16	(5,000.00)	1,555.90	1,795.90	0.00	2,326.94
7404U2 Unallocated Budget	15,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	9,760.00	20,877.16	0.00	0.00	877.16	877.16	20,000.00	1,555.90	1,795.90	0.00	2,326.94
Total Org: PBPP01	9,760.00	20,877.16	1,400.00	1,746.25	877.16	2,623.41	18,253.75	1,555.90	1,795.90	0.00	2,326.94
Total Fund: 6XB297	9,760.00	20,877.16	1,400.00	1,746.25	877.16	2,623.41	18,253.75	1,555.90	1,795.90	0.00	2,326.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB298 - All Well Project												
Org: PBPP01 - Physical Plant Admin				Org Mgr: Shippee, Ellen M								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2 Unallocated Budget	103,065.02	103,065.02	0.00	0.00	0.00	0.00	103,065.02	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	103,065.02	103,065.02	0.00	0.00	0.00	0.00	103,065.02	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	103,065.02	0.00	103,065.02	(103,065.02)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	103,065.02	0.00	103,065.02	(103,065.02)	0.00	0.00	0.00	0.00	
Total Org: PBPP01	103,065.02	103,065.02	0.00	103,065.02	0.00	103,065.02	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6XB298	103,065.02	103,065.02	0.00	103,065.02	0.00	103,065.02	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB299 - D&M Upgrade												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	(1,519.96)	(1,519.96)	0.00	0.00	0.00	0.00	(1,519.96)	0.00	1,519.96	0.00	0.00
716003	Maint & Repairs-Carpentry	(177.51)	(177.51)	22.11	1,605.27	0.00	1,605.27	(1,782.78)	20.00	77.08	0.00	100.43
716006	Maint & Repairs-Electrical	(116.41)	(116.41)	0.00	0.00	0.00	0.00	(116.41)	0.00	2.78	0.00	113.63
716012	Maint & Repairs-Painting	(41.12)	(41.12)	0.00	0.00	0.00	0.00	(41.12)	0.00	0.00	0.00	41.12
716015	Maint & Repairs-Plumbing	(8.14)	(8.14)	788.16	821.70	0.00	821.70	(829.84)	0.00	8.14	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(2.37)	(2.37)	0.00	0.00	0.00	0.00	(2.37)	0.00	2.37	0.00	0.00
717200	Other Professional Services-General	(7,336.00)	0.00	0.00	7,003.00	0.00	7,003.00	(7,003.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(9,201.51)	(1,865.51)	810.27	9,664.97	0.00	9,664.97	(11,530.48)	20.00	1,610.33	0.00	255.18
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	16,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		16,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00
Total Org: PBPP01		6,798.49	39,134.49	810.27	9,664.97	0.00	9,664.97	29,469.52	20.00	1,610.33	0.00	255.18
Total Fund: 6XB299		6,798.49	39,134.49	810.27	9,664.97	0.00	9,664.97	29,469.52	20.00	1,610.33	0.00	255.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB300 - PE Center Upgrade												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(4,010.61)	(4,010.61)	0.00	1,270.87	0.00	1,270.87	(5,281.48)	813.86	4,010.61	0.00	0.00
716006	Maint & Repairs-Electrical	(15.32)	(15.32)	0.00	0.00	0.00	0.00	(15.32)	15.32	15.32	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	55.53	0.00	55.53	(55.53)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	3,220.63	0.00	3,220.63	(3,220.63)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(403.62)	(403.62)	0.00	150.41	0.00	150.41	(554.03)	403.62	403.62	0.00	0.00
716042	Maint & Repairs-Glass	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	85.00	0.00	0.00
716051	Maint & Repairs-Heating	(35.73)	(35.73)	0.00	0.00	0.00	0.00	(35.73)	35.73	35.73	0.00	0.00
717200	Other Professional Services-General	(4,500.00)	(4,500.00)	0.00	2,000.00	3,360.00	5,360.00	(9,860.00)	0.00	4,500.00	0.00	0.00
Subtotal Account Pool: 71		(9,050.28)	(9,050.28)	0.00	6,697.44	3,360.00	10,057.44	(19,107.72)	1,268.53	9,050.28	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Org: PBPP01		10,949.72	20,949.72	0.00	6,697.44	3,360.00	10,057.44	10,892.28	1,268.53	9,050.28	0.00	0.00
Total Fund: 6XB300		10,949.72	20,949.72	0.00	6,697.44	3,360.00	10,057.44	10,892.28	1,268.53	9,050.28	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB301 - Rounds Hall Upgrade											
Org: PBPP01 - Physical Plant Admin											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	2,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	2,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Total Org: PBPP01	2,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Total Fund: 6XB301	2,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB302 - Small Misc Deferred Projects												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716048	Maint & Repairs-Fire & sec alarms	(1,832.90)	0.00	0.00	1,832.90	0.00	1,832.90	(1,832.90)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(588.90)	(588.90)	0.00	0.00	0.00	0.00	(588.90)	0.00	588.90	0.00	0.00
717200	Other Professional Services-General	(1,647.85)	0.00	0.00	1,647.85	0.00	1,647.85	(1,647.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,069.65)	(588.90)	0.00	3,480.75	0.00	3,480.75	(4,069.65)	0.00	588.90	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: PBPP01		5,930.35	19,411.10	0.00	3,480.75	0.00	3,480.75	15,930.35	0.00	588.90	0.00	0.00
Total Fund: 6XB302		5,930.35	19,411.10	0.00	3,480.75	0.00	3,480.75	15,930.35	0.00	588.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB303 - ELS Renovation												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,003.42	10.08	1,013.50	(1,013.50)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	1,301.57	0.00	1,301.57	(1,301.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,304.99	10.08	2,315.07	(2,315.07)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(274,506.62)	(31,516.42)	2,500.00	241,190.11	0.00	241,190.11	(272,706.53)	0.00	31,516.42	0.00	0.00
7404P2	AE Design Fee	(34,500.00)	(28,520.00)	0.00	5,980.00	0.00	5,980.00	(34,500.00)	5,600.00	28,520.00	0.00	0.00
7404U2	Unallocated Budget	200,000.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(109,006.62)	249,963.58	2,500.00	247,170.11	0.00	247,170.11	2,793.47	5,600.00	60,036.42	0.00	0.00
Total Org: PBPP01		(109,006.62)	249,963.58	2,500.00	249,475.10	10.08	249,485.18	478.40	5,600.00	60,036.42	0.00	0.00
Total Fund: 6XB303		(109,006.62)	249,963.58	2,500.00	249,475.10	10.08	249,485.18	478.40	5,600.00	60,036.42	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB304 - PSU LNG Capital Project Fund											
Org: PBPP01 - Physical Plant Admin				Org Mgr: Shippee, Ellen M							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1 Campus Management Fee	(5,397.00)	(5,397.00)	(8,439.36)	(5,397.00)	0.00	(5,397.00)	0.00	0.00	5,397.00	0.00	0.00
Subtotal Account Pool: 74	3,994,603.00	(5,397.00)	(8,439.36)	(5,397.00)	0.00	(5,397.00)	0.00	0.00	5,397.00	0.00	0.00
Total Org: PBPP01	3,994,603.00	(5,397.00)	(8,439.36)	(5,397.00)	0.00	(5,397.00)	0.00	0.00	5,397.00	0.00	0.00
Total Fund: 6XB304	3,994,603.00	(5,397.00)	(8,439.36)	(5,397.00)	0.00	(5,397.00)	0.00	0.00	5,397.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB305 - Speare Upgrades												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	11.75	0.00	11.75	(11.75)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(967.49)	(967.49)	0.00	0.00	0.00	0.00	(967.49)	0.00	967.49	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	50.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(967.49)	(967.49)	0.00	161.75	50.00	211.75	(1,179.24)	0.00	967.49	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(33,675.00)	0.00	0.00	25,890.00	7,785.00	33,675.00	(33,675.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,900.00)	(375.00)	0.00	525.00	2,000.00	2,525.00	(2,900.00)	0.00	375.00	0.00	0.00
7404U2	Unallocated Budget	35,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,575.00)	39,625.00	0.00	26,415.00	9,785.00	36,200.00	3,425.00	0.00	375.00	0.00	0.00
Total Org: PBPP01		(2,542.49)	38,657.51	0.00	26,576.75	9,835.00	36,411.75	2,245.76	0.00	1,342.49	0.00	0.00
Total Fund: 6XB305		(2,542.49)	38,657.51	0.00	26,576.75	9,835.00	36,411.75	2,245.76	0.00	1,342.49	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB306 - Child Dev Ctr Misc Upgrades												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	192.74	0.00	192.74	(192.74)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	15.73	0.00	15.73	(15.73)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(1,755.53)	(1,755.53)	0.00	0.00	0.00	0.00	(1,755.53)	0.00	1,755.53	0.00	0.00
717200	Other Professional Services-General	(2,175.00)	0.00	0.00	2,175.00	0.00	2,175.00	(2,175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,930.53)	(1,755.53)	0.00	2,383.47	0.00	2,383.47	(4,139.00)	0.00	1,755.53	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	5,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: PBPP01		1,069.47	8,244.47	0.00	2,383.47	0.00	2,383.47	5,861.00	0.00	1,755.53	0.00	0.00
Total Fund: 6XB306		1,069.47	8,244.47	0.00	2,383.47	0.00	2,383.47	5,861.00	0.00	1,755.53	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XB307 - Memorial Upgrades												
Org: PBPP01 - Physical Plant Admin												
Org Mgr: Shippee, Ellen M												
Account Pool: 71 - Support												
716051	Maint & Repairs-Heating	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(35,200.00)	(17,600.00)	0.00	0.00	0.00	0.00	(17,600.00)	0.00	17,600.00	0.00	0.00
Subtotal Account Pool: 71		(35,200.00)	(17,600.00)	0.00	1,400.00	0.00	1,400.00	(19,000.00)	0.00	17,600.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	18,477.89	43,477.89	0.00	0.00	0.00	0.00	43,477.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		18,477.89	43,477.89	0.00	0.00	0.00	0.00	43,477.89	0.00	0.00	0.00	0.00
Total Org: PBPP01		(16,722.11)	25,877.89	0.00	1,400.00	0.00	1,400.00	24,477.89	0.00	17,600.00	0.00	0.00
Total Fund: 6XB307		(16,722.11)	25,877.89	0.00	1,400.00	0.00	1,400.00	24,477.89	0.00	17,600.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB308 - Hyde Hall Upgrades											
Org: PBPP01 - Physical Plant Admin											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	(42,919.00)	(15,500.00)	0.00	(15,500.00)	0.00	(15,500.00)	0.00	0.00	15,500.00	0.00	0.00
7404U2 Unallocated Budget	30,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(12,919.00)	39,500.00	0.00	(15,500.00)	0.00	(15,500.00)	55,000.00	0.00	15,500.00	0.00	0.00
Total Org: PBPP01	(12,919.00)	39,500.00	0.00	(15,500.00)	0.00	(15,500.00)	55,000.00	0.00	15,500.00	0.00	0.00
Total Fund: 6XB308	(12,919.00)	39,500.00	0.00	(15,500.00)	0.00	(15,500.00)	55,000.00	0.00	15,500.00	0.00	0.00

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XB309 - PSU All Well North											
Org: PBPP01 - Physical Plant Admin											
Account Pool: 71 - Support											
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P1	Pre-Design Planning	0.00	0.00	0.00	414,634.97	9,754.03	424,389.00	(424,389.00)	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	21,000.00	0.00	21,000.00	(21,000.00)	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	24,360.00	41,760.00	27,840.00	69,600.00	(69,600.00)	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	5,746.68	20,169.72	0.00	20,169.72	(20,169.72)	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	2,556.00	0.00	2,556.00	(2,556.00)	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	603,065.02	0.00	0.00	0.00	0.00	603,065.02	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	603,065.02	30,106.68	500,120.69	37,594.03	537,714.72	65,350.30	0.00	0.00	0.00
Total Org: PBPP01		0.00	603,065.02	30,106.68	500,120.69	37,594.03	537,714.72	65,350.30	0.00	0.00	0.00
Total Fund: 6XB309		0.00	603,065.02	30,106.68	500,120.69	37,594.03	537,714.72	65,350.30	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XF001 - Energy Conservation Projects												
Org: PFFMP1 - Finance and Administration												
Org Mgr: Taksar, Stephen J												
Account Pool: 71 - Support												
710200	Foreign Travel	(1,950.89)	(1,950.89)	0.00	0.00	0.00	0.00	(1,950.89)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(208.00)	(208.00)	0.00	0.00	0.00	0.00	(208.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	6,582.28	6,582.28	0.00	0.00	0.00	0.00	6,582.28	0.00	0.00	0.00	0.00
7170	Consulting	(272,139.63)	(272,139.63)	0.00	0.00	0.00	0.00	(272,139.63)	0.00	0.00	0.00	0.00
717000	Consulting-General	(16,000.00)	(16,000.00)	0.00	0.00	0.00	0.00	(16,000.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(61,347.43)	(61,347.43)	0.00	0.00	0.00	0.00	(61,347.43)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(73.75)	(73.75)	0.00	0.00	0.00	0.00	(73.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	830,600.29	830,600.29	0.00	0.00	0.00	0.00	830,600.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		434,962.87	434,962.87	0.00	0.00	0.00	0.00	434,962.87	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(395,395.05)	(395,395.05)	0.00	0.00	0.00	0.00	(395,395.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(395,395.05)	(395,395.05)	0.00	0.00	0.00	0.00	(395,395.05)	0.00	0.00	0.00	0.00
Total Org: PFFMP1		39,567.82	39,567.82	0.00	0.00	0.00	0.00	39,567.82	0.00	0.00	0.00	0.00
Total Fund: 6XF001		39,567.82	39,567.82	0.00	0.00	0.00	0.00	39,567.82	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF003 - Cogen Building											
Org: PFFMP1 - Finance and Administration											
Org Mgr: Taksar, Stephen J											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	2,873.53	2,873.53	0.00	0.00	0.00	0.00	2,873.53	0.00	0.00	0.00	0.00
7404F3 Telecommunications Systems	601,284.00	601,284.00	0.00	0.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	3,792,951.00	4,576,739.00	0.00	0.00	0.00	0.00	4,576,739.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	4,397,108.53	5,180,896.53	0.00	0.00	0.00	0.00	5,180,896.53	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
800035 Mand Trans Out-Cap Lease Pmts	(4,381,083.54)	(4,377,764.10)	71,650.94	482,087.44	305,729.56	787,817.00	(5,165,581.10)	434,711.52	660,568.56	425,987.40	640,509.40
Subtotal Account Pool: 7Z	(4,381,083.54)	(4,377,764.10)	71,650.94	482,087.44	305,729.56	787,817.00	(5,165,581.10)	434,711.52	660,568.56	425,987.40	640,509.40
Total Org: PFFMP1	16,024.99	803,132.43	71,650.94	482,087.44	305,729.56	787,817.00	15,315.43	434,711.52	660,568.56	425,987.40	640,509.40
Total Fund: 6XF003	16,024.99	803,132.43	71,650.94	482,087.44	305,729.56	787,817.00	15,315.43	434,711.52	660,568.56	425,987.40	640,509.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XF004 - Campus Services Equipment Repl												
Org: PFCS01 - Acct Collection & Mail Services												
Org Mgr: Muzzey, Loretta J												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(8,176.00)	(8,176.00)	0.00	0.00	0.00	0.00	(8,176.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(4,037.66)	(4,037.66)	0.00	0.00	0.00	0.00	(4,037.66)	0.00	4,037.66	0.00	0.00
715035	Non-Cap Equip-Computer Software	(4,986.50)	(3,360.84)	0.00	0.00	0.00	0.00	(3,360.84)	0.00	3,360.84	0.00	0.00
7160	Maintenance and Repairs	(850.70)	(850.70)	0.00	0.00	0.00	0.00	(850.70)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(506.00)	(506.00)	0.00	0.00	0.00	0.00	(506.00)	0.00	0.00	0.00	0.00
71C616	Insurance-Vehicle Reimbursement	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(18,006.86)	(16,381.20)	0.00	0.00	0.00	0.00	(16,381.20)	0.00	7,398.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,679.00	6,679.00	0.00	0.00	0.00	0.00	6,679.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,684.41	2,684.41	0.00	0.00	0.00	0.00	2,684.41	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(4,378.73)	(4,378.73)	0.00	0.00	0.00	0.00	(4,378.73)	0.00	0.00	0.00	20,483.73
7404U2	Unallocated Budget	12,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		16,984.68	20,984.68	0.00	0.00	0.00	0.00	20,984.68	0.00	0.00	0.00	20,483.73
Total Org: PFCS01		(1,022.18)	4,603.48	0.00	0.00	0.00	0.00	4,603.48	0.00	7,398.50	0.00	20,483.73
Total Fund: 6XF004		(1,022.18)	4,603.48	0.00	0.00	0.00	0.00	4,603.48	0.00	7,398.50	0.00	20,483.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XF006 - Purchase Of Property - PSU												
Org: PFFMP1 - Finance and Administration												
Org Mgr: Taksar, Stephen J												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(7,719.10)	(7,719.10)	4,400.00	17,814.38	0.00	17,814.38	(25,533.48)	800.00	7,319.10	0.00	400.00
71NCP5	NC Direct Hire Consultants	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
71NCP7	NC Site Survey	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	3,500.00
Subtotal Account Pool: 71		(11,219.10)	(11,219.10)	4,400.00	21,314.38	0.00	21,314.38	(32,533.48)	800.00	7,319.10	0.00	3,900.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	(707,540.06)	(707,540.06)	0.00	0.00	0.00	0.00	(707,540.06)	0.00	133,692.05	0.00	0.00
7404C3	Secondary Construction	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,233,139.27	1,383,139.27	0.00	0.00	0.00	0.00	1,383,139.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		673,599.21	823,599.21	0.00	0.00	0.00	0.00	823,599.21	0.00	133,692.05	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(438,359.63)	(438,359.63)	0.00	0.00	0.00	0.00	(438,359.63)	0.00	0.00	60,150.00	60,150.00
Subtotal Account Pool: 7Z		(438,359.63)	(438,359.63)	0.00	0.00	0.00	0.00	(438,359.63)	0.00	0.00	60,150.00	60,150.00
Total Org: PFFMP1		224,020.48	374,020.48	4,400.00	21,314.38	0.00	21,314.38	352,706.10	800.00	141,011.15	60,150.00	64,050.00
Total Fund: 6XF006		224,020.48	374,020.48	4,400.00	21,314.38	0.00	21,314.38	352,706.10	800.00	141,011.15	60,150.00	64,050.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF009 - Telecom Projects												
Org: PFITS1 - Info Tech Services												
Org Mgr: Grossman, Richard G												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(2,985.18)	(2,985.18)	0.00	0.00	0.00	0.00	(2,985.18)	0.00	0.00	0.00	0.00
7111	Supplies	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(782.76)	(782.76)	0.00	0.00	0.00	0.00	(782.76)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(48,472.27)	(48,472.27)	0.00	0.00	0.00	0.00	(48,472.27)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(271.04)	(271.04)	0.00	0.00	0.00	0.00	(271.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(169.42)	(169.42)	0.00	0.00	0.00	0.00	(169.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(16,193.42)	(16,193.42)	0.00	0.00	0.00	0.00	(16,193.42)	7,293.75	(7,106.25)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(130,425.05)	(130,425.05)	0.00	0.00	0.00	0.00	(130,425.05)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	(4,989.26)	(4,989.26)	0.00	0.00	0.00	0.00	(4,989.26)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(20,549.98)	(20,549.98)	0.00	0.00	0.00	0.00	(20,549.98)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(52,414.50)	(52,414.50)	0.00	0.00	0.00	0.00	(52,414.50)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(39,949.30)	(39,949.30)	0.00	0.00	0.00	0.00	(39,949.30)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	(1,316.00)	(1,316.00)	0.00	0.00	0.00	0.00	(1,316.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(19,210.38)	(19,210.38)	0.00	0.00	0.00	0.00	(19,210.38)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(19,953.00)	(19,953.00)	0.00	0.00	0.00	0.00	(19,953.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(52,606.71)	(52,606.71)	0.00	0.00	0.00	0.00	(52,606.71)	15,557.50	15,557.50	0.00	0.00
71C600	Insurance	(1,702.00)	(1,702.00)	0.00	0.00	0.00	0.00	(1,702.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(415,330.27)	(415,330.27)	0.00	0.00	0.00	0.00	(415,330.27)	22,851.25	8,451.25	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,832.83)	(12,832.83)	0.00	0.00	0.00	0.00	(12,832.83)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(403,414.46)	(403,414.46)	0.00	0.00	0.00	0.00	(403,414.46)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	14,285.50	14,285.50	0.00	0.00	0.00	0.00	14,285.50	0.00	0.00	0.00	0.00
7404	Construction	101,778.40	101,778.40	0.00	0.00	0.00	0.00	101,778.40	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	157.80	157.80	0.00	0.00	0.00	0.00	157.80	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,532,906.90	1,569,906.90	0.00	0.00	0.00	0.00	1,569,906.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,232,881.31	1,269,881.31	0.00	0.00	0.00	0.00	1,269,881.31	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	14,558.93	14,558.93	0.00	0.00	0.00	0.00	14,558.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		14,558.93	14,558.93	0.00	0.00	0.00	0.00	14,558.93	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(251,610.00)	(251,610.00)	0.00	0.00	0.00	0.00	(251,610.00)	0.00	0.00	220,000.00	220,000.00
Subtotal Account Pool: 7Z		(251,610.00)	(251,610.00)	0.00	0.00	0.00	0.00	(251,610.00)	0.00	0.00	220,000.00	220,000.00
Total Org: PFITS1		580,499.97	617,499.97	0.00	0.00	0.00	0.00	617,499.97	22,851.25	8,451.25	220,000.00	220,000.00
Total Fund: 6XF009		580,499.97	617,499.97	0.00	0.00	0.00	0.00	617,499.97	22,851.25	8,451.25	220,000.00	220,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XF019 - ITS Systems Projects												
Org: PFITS1 - Info Tech Services												
Org Mgr: Grossman, Richard G												
Account Pool: 71 - Support												
710310	Workshop Registration Fees	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	31,641.18	31,641.18	0.00	0.00	0.00	0.00	31,641.18	0.00	0.00	2,357.83	2,357.83
715000	Non-Cap Equip-General	(2,177.20)	(2,177.20)	0.00	0.00	0.00	0.00	(2,177.20)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(5,838.00)	(5,838.00)	0.00	(350.00)	0.00	(350.00)	(5,488.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(47,391.00)	(47,391.00)	0.00	0.00	0.00	0.00	(47,391.00)	47,391.00	47,391.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(34,303.15)	(34,303.15)	0.00	0.00	0.00	0.00	(34,303.15)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(7,857.42)	(7,857.42)	0.00	0.00	0.00	0.00	(7,857.42)	0.00	0.00	0.00	7,857.42
717200	Other Professional Services-General	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(67,050.59)	(67,050.59)	0.00	(350.00)	0.00	(350.00)	(66,700.59)	47,391.00	47,391.00	2,357.83	10,215.25
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(103,787.33)	(103,787.33)	0.00	0.00	0.00	0.00	(103,787.33)	(47,391.00)	(47,391.00)	0.00	151,178.33
740015	Cap Equipment-Computer Hardware	(123,116.18)	(123,116.18)	0.00	34,999.00	0.00	34,999.00	(158,115.18)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	369,082.90	557,582.90	0.00	0.00	0.00	0.00	557,582.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		142,179.39	330,679.39	0.00	34,999.00	0.00	34,999.00	295,680.39	(47,391.00)	(47,391.00)	0.00	151,178.33
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	8,345.00	8,345.00	(1,450.00)	(2,750.00)	0.00	(2,750.00)	11,095.00	0.00	(4,500.00)	(1,095.00)	(1,095.00)
Subtotal Account Pool: 76		8,345.00	8,345.00	(1,450.00)	(2,750.00)	0.00	(2,750.00)	11,095.00	0.00	(4,500.00)	(1,095.00)	(1,095.00)
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Org: PFITS1		68,473.80	256,973.80	(1,450.00)	31,899.00	0.00	31,899.00	225,074.80	0.00	(4,500.00)	1,262.83	160,298.58
Total Fund: 6XF019		68,473.80	256,973.80	(1,450.00)	31,899.00	0.00	31,899.00	225,074.80	0.00	(4,500.00)	1,262.83	160,298.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF021 - Library Equipment Replacement											
Org: PFFMP1 - Finance and Administration											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740020 Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFFMP1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XF022 - CIO Equipment Projects												
Org: PFITS1 - Info Tech Services												
Org Mgr: Grossman, Richard G												
Account Pool: 71 - Support												
711100	Supplies-General	(6,502.13)	(6,502.13)	0.00	0.00	0.00	0.00	(6,502.13)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(5,279.00)	(5,279.00)	0.00	0.00	0.00	0.00	(5,279.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(461,768.75)	(461,768.75)	0.00	0.00	0.00	0.00	(461,768.75)	0.00	0.00	0.00	3,858.26
715005	Non-Cap Equip-Computer Hardware	(6,800.00)	(6,800.00)	0.00	0.00	0.00	0.00	(6,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(480,349.88)	(480,349.88)	0.00	0.00	0.00	0.00	(480,349.88)	0.00	0.00	0.00	3,858.26
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	415,000.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	195,127.37	195,127.37	0.00	0.00	0.00	0.00	195,127.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		610,127.37	610,127.37	0.00	0.00	0.00	0.00	610,127.37	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(5,748.00)	(5,748.00)	0.00	0.00	0.00	0.00	(5,748.00)	0.00	0.00	5,748.00	5,748.00
Subtotal Account Pool: 7Z		(5,748.00)	(5,748.00)	0.00	0.00	0.00	0.00	(5,748.00)	0.00	0.00	5,748.00	5,748.00
Total Org: PFITS1		124,029.49	124,029.49	0.00	0.00	0.00	0.00	124,029.49	0.00	0.00	5,748.00	9,606.26
Total Fund: 6XF022		124,029.49	124,029.49	0.00	0.00	0.00	0.00	124,029.49	0.00	0.00	5,748.00	9,606.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XF024 - ITS Networking Projects												
Org: PFITDA - ITS - Networking												
Org Mgr: Grossman, Richard G												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(46,534.09)	(46,534.09)	0.00	0.00	0.00	0.00	(46,534.09)	0.00	0.00	46,534.09	46,534.09
715005	Non-Cap Equip-Computer Hardware	(94,094.00)	(94,094.00)	0.00	0.00	0.00	0.00	(94,094.00)	350,821.20	3,875.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(23,985.61)	(23,985.61)	0.00	0.00	0.00	0.00	(23,985.61)	0.00	0.00	6,374.90	6,374.90
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(164,613.70)	(164,613.70)	0.00	0.00	0.00	0.00	(164,613.70)	350,821.20	3,875.00	52,908.99	52,908.99
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(586,402.91)	(586,402.91)	0.00	0.00	0.00	0.00	(586,402.91)	0.00	347,681.20	238,721.71	238,721.71
740015	Cap Equipment-Computer Hardware	(148,212.20)	(148,212.20)	0.00	0.00	0.00	0.00	(148,212.20)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,234,581.59	1,459,534.59	0.00	0.00	0.00	0.00	1,459,534.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		499,966.48	724,919.48	0.00	0.00	0.00	0.00	724,919.48	0.00	347,681.20	238,721.71	238,721.71
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	50,000.00
Subtotal Account Pool: 7Z		(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	50,000.00
Total Org: PFITDA		285,352.78	510,305.78	0.00	0.00	0.00	0.00	510,305.78	350,821.20	351,556.20	291,630.70	341,630.70
Total Fund: 6XF024		285,352.78	510,305.78	0.00	0.00	0.00	0.00	510,305.78	350,821.20	351,556.20	291,630.70	341,630.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XF025 - 20 Highland Street												
Org: PFFMP1 - Finance and Administration												
Org Mgr: Taksar, Stephen J												
Account Pool: 71 - Support												
711100	Supplies-General	(76.91)	(76.91)	0.00	0.00	0.00	0.00	(76.91)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(8,552.65)	(8,552.65)	0.00	0.00	0.00	0.00	(8,552.65)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	(4,072.00)	0.00	0.00	4,597.00	0.00	4,597.00	(4,597.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(903.80)	(903.80)	0.00	0.00	0.00	0.00	(903.80)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(3,272.75)	(3,272.75)	0.00	10.98	0.00	10.98	(3,283.73)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(3,018.70)	(3,018.70)	0.00	0.00	0.00	0.00	(3,018.70)	0.00	1,440.00	221.97	221.97
716009	Maint & Repairs-Locks	(9,006.42)	(9,006.42)	423.53	853.53	0.00	853.53	(9,859.95)	0.00	0.00	686.12	686.12
716012	Maint & Repairs-Painting	(95.64)	(95.64)	0.00	0.00	0.00	0.00	(95.64)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(434.27)	(434.27)	0.00	0.00	0.00	0.00	(434.27)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(3,491.65)	(3,491.65)	0.00	0.00	0.00	0.00	(3,491.65)	3,485.00	3,485.00	0.00	0.00
717200	Other Professional Services-General	(65,462.97)	(56,608.76)	0.00	0.00	0.00	0.00	(56,608.76)	6,916.00	10,991.00	7,059.50	7,059.50
717222	Oth Prof Ser-Paving	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(18,366.02)	(18,366.02)	0.00	0.00	0.00	0.00	(18,366.02)	0.00	0.00	0.00	13,483.00
71NCF1	NC Furniture and Furnishings	(13,789.29)	(13,789.29)	0.00	0.00	0.00	0.00	(13,789.29)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(18,491.00)	(18,491.00)	0.00	0.00	0.00	0.00	(18,491.00)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(58,882.00)	(58,882.00)	0.00	0.00	0.00	0.00	(58,882.00)	0.00	0.00	0.00	0.00
71NCP9	NC Quality Control Inspect & Testin	(3,850.00)	(3,095.00)	0.00	0.00	0.00	0.00	(3,095.00)	0.00	0.00	0.00	0.00
71NCS5	NC Project Related Moving & Storage	(10,343.00)	(10,343.00)	0.00	0.00	0.00	0.00	(10,343.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(224,909.07)	(211,227.86)	423.53	5,461.51	0.00	5,461.51	(216,689.37)	10,401.00	15,916.00	7,967.59	21,450.59
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	(770,686.83)	(770,686.83)	0.00	0.00	0.00	0.00	(770,686.83)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(422,279.06)	(422,279.06)	0.00	0.00	0.00	0.00	(422,279.06)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(108,382.26)	(103,208.96)	0.00	0.00	0.00	0.00	(103,208.96)	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	35,850.00	35,850.00	(35,850.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(3,692.00)	(3,692.00)	0.00	0.00	0.00	0.00	(3,692.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(49,500.00)	(49,500.00)	0.00	6,800.00	1,700.00	8,500.00	(58,000.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,588,376.18	1,598,376.18	0.00	0.00	0.00	0.00	1,598,376.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		233,836.03	249,009.33	0.00	6,800.00	37,550.00	44,350.00	204,659.33	0.00	0.00	0.00	0.00
Total Org: PFFMP1		8,926.96	37,781.47	423.53	12,261.51	37,550.00	49,811.51	(12,030.04)	10,401.00	15,916.00	7,967.59	21,450.59
Total Fund: 6XF025		8,926.96	37,781.47	423.53	12,261.51	37,550.00	49,811.51	(12,030.04)	10,401.00	15,916.00	7,967.59	21,450.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF026 - Infrastructure IFB											
Org: PFFMP1 - Finance and Administration											
Account Pool: 71 - Support											
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2	Unallocated Budget	1,609,836.12	2,012,295.12	0.00	0.00	0.00	0.00	2,012,295.12	0.00	0.00	0.00
Subtotal Account Pool: 74		1,609,836.12	2,012,295.12	0.00	0.00	0.00	0.00	2,012,295.12	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1024	NonMand Tran Out-Repay IFB Prin	(1,192,344.44)	(1,192,344.44)	29,175.77	233,406.16	116,703.09	350,109.25	(1,542,453.69)	220,943.28	331,414.92	209,145.76
8O1027	NonMand Tran Out-Repay IFB Int	(417,490.13)	(417,490.13)	4,362.47	34,899.76	17,449.87	52,349.63	(469,839.76)	47,362.72	71,044.08	59,160.16
Subtotal Account Pool: 7Z		(1,609,834.57)	(1,609,834.57)	33,538.24	268,305.92	134,152.96	402,458.88	(2,012,293.45)	268,306.00	402,459.00	268,305.92
Total Org: PFFMP1		1.55	402,460.55	33,538.24	268,305.92	134,152.96	402,458.88	1.67	268,306.00	402,459.00	268,555.92
Total Fund: 6XF026		1.55	402,460.55	33,538.24	268,305.92	134,152.96	402,458.88	1.67	268,306.00	402,459.00	268,555.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF027 - Highland Hall Debt Service											
Org: PBPP01 - Physical Plant Admin											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	301,962.00	452,943.00	0.00	0.00	0.00	0.00	452,943.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	301,962.00	452,943.00	0.00	0.00	0.00	0.00	452,943.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801024 NonMand Tran Out-Repay IFB Prin	(211,272.96)	(211,272.96)	9,449.16	75,593.28	37,796.66	113,389.94	(324,662.90)	72,093.28	108,139.92	68,755.36	103,133.04
801027 NonMand Tran Out-Repay IFB Int	(90,688.32)	(90,688.32)	3,132.57	25,060.56	12,530.26	37,590.82	(128,279.14)	28,560.56	42,840.84	31,898.48	47,847.72
Subtotal Account Pool: 7Z	(301,961.28)	(301,961.28)	12,581.73	100,653.84	50,326.92	150,980.76	(452,942.04)	100,653.84	150,980.76	100,653.84	150,980.76
Total Org: PBPP01	0.72	150,981.72	12,581.73	100,653.84	50,326.92	150,980.76	0.96	100,653.84	150,980.76	100,653.84	150,980.76
Total Fund: 6XF027	0.72	150,981.72	12,581.73	100,653.84	50,326.92	150,980.76	0.96	100,653.84	150,980.76	100,653.84	150,980.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XF029 - ITS Vehicle Replacement												
Org: PFITS1 - Info Tech Services				Org Mgr: Grossman, Richard G								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040 Cap Equipment-Vehicles	(42,881.00)	(42,881.00)	0.00	0.00	0.00	0.00	(42,881.00)	22,133.00	22,133.00	20,748.00	20,748.00	
7404U2 Unallocated Budget	62,348.00	72,348.00	0.00	0.00	0.00	0.00	72,348.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	19,467.00	29,467.00	0.00	0.00	0.00	0.00	29,467.00	22,133.00	22,133.00	20,748.00	20,748.00	
Total Org: PFITS1	19,467.00	29,467.00	0.00	0.00	0.00	0.00	29,467.00	22,133.00	22,133.00	20,748.00	20,748.00	
Total Fund: 6XF029	19,467.00	29,467.00	0.00	0.00	0.00	0.00	29,467.00	22,133.00	22,133.00	20,748.00	20,748.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF030 - VOIP (Voice over Internet Project)											
Org: PFITS1 - Info Tech Services											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Org: PFITS1	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XF030	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00

Org Mgr: Grossman, Richard G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XF033 - Innovation Technology Fund												
Org: PFITS1 - Info Tech Services				Org Mgr: Grossman, Richard G								
Account Pool: 71 - Support												
715000 Non-Cap Equip-General	(1,827.00)	(1,827.00)	0.00	0.00	0.00	0.00	(1,827.00)	0.00	1,827.00	0.00	0.00	
Subtotal Account Pool: 71	(1,827.00)	(1,827.00)	0.00	0.00	0.00	0.00	(1,827.00)	0.00	1,827.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2 Unallocated Budget	14,974.33	19,974.33	0.00	0.00	0.00	0.00	19,974.33	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	14,974.33	19,974.33	0.00	0.00	0.00	0.00	19,974.33	0.00	0.00	0.00	0.00	
Total Org: PFITS1	13,147.33	18,147.33	0.00	0.00	0.00	0.00	18,147.33	0.00	1,827.00	0.00	0.00	
Total Fund: 6XF033	13,147.33	18,147.33	0.00	0.00	0.00	0.00	18,147.33	0.00	1,827.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF034 - Classroom Technologies											
Org: PFITS1 - Info Tech Services											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	141,755.63	141,755.63	0.00	0.00	0.00	0.00	141,755.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	141,755.63	141,755.63	0.00	0.00	0.00	0.00	141,755.63	0.00	0.00	0.00	0.00
Total Org: PFITS1	141,755.63	141,755.63	0.00	0.00	0.00	0.00	141,755.63	0.00	0.00	0.00	0.00
Total Fund: 6XF034	141,755.63	141,755.63	0.00	0.00	0.00	0.00	141,755.63	0.00	0.00	0.00	0.00

Org Mgr: Grossman, Richard G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF035 - University Technology Projects											
Org: PFITS1 - Info Tech Services											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	200,794.34	225,794.34	0.00	0.00	0.00	0.00	225,794.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	200,794.34	225,794.34	0.00	0.00	0.00	0.00	225,794.34	0.00	0.00	0.00	0.00
Total Org: PFITS1	200,794.34	225,794.34	0.00	0.00	0.00	0.00	225,794.34	0.00	0.00	0.00	0.00
Total Fund: 6XF035	200,794.34	225,794.34	0.00	0.00	0.00	0.00	225,794.34	0.00	0.00	0.00	0.00

Org Mgr: Grossman, Richard G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF036 - Museum of the White Mtns IFB											
Org: PBPP01 - Physical Plant Admin											
Org Mgr: Shippee, Ellen M											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	431,249.00	0.00	0.00	0.00	0.00	431,249.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	431,249.00	0.00	0.00	0.00	0.00	431,249.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801024 NonMand Tran Out-Repay IFB Prin	0.00	0.00	31,366.33	250,930.64	125,465.36	376,396.00	(376,396.00)	0.00	0.00	0.00	0.00
801027 NonMand Tran Out-Repay IFB Int	0.00	0.00	4,571.05	36,568.40	18,284.16	54,852.56	(54,852.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	35,937.38	287,499.04	143,749.52	431,248.56	(431,248.56)	0.00	0.00	0.00	0.00
Total Org: PBPP01	0.00	431,249.00	35,937.38	287,499.04	143,749.52	431,248.56	0.44	0.00	0.00	0.00	0.00
Total Fund: 6XF036	0.00	431,249.00	35,937.38	287,499.04	143,749.52	431,248.56	0.44	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF037 - Master Planning											
Org: PFFMP1 - Finance and Administration											
Org Mgr: Taksar, Stephen J											
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	8,976.00	62,832.00	26,928.00	89,760.00	(89,760.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	21,055.50	21,055.50	2,444.50	23,500.00	(23,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	30,031.50	83,887.50	29,372.50	113,260.00	(113,260.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P5 Direct Hire Consultants	0.00	0.00	17,212.50	57,375.00	207,625.00	265,000.00	(265,000.00)	0.00	0.00	0.00	0.00
7404S1 Campus Management Fee	0.00	0.00	9,115.44	9,115.44	0.00	9,115.44	(9,115.44)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	400,000.00	26,327.94	66,490.44	207,625.00	274,115.44	125,884.56	0.00	0.00	0.00	0.00
Total Org: PFFMP1	0.00	400,000.00	56,359.44	150,377.94	236,997.50	387,375.44	12,624.56	0.00	0.00	0.00	0.00
Total Fund: 6XF037	0.00	400,000.00	56,359.44	150,377.94	236,997.50	387,375.44	12,624.56	0.00	0.00	0.00	0.00
Total Org Lvl 3: PFFXXX	30,005,677.57	35,848,584.22	2,220,880.20	18,756,210.48	7,425,152.91	26,181,363.39	9,667,220.83	13,792,692.10	21,566,999.58	14,046,010.50	20,601,270.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64ZPSC - Restricted Rev Adjustment- PSU												
Org: PGZAL2 - Functional Alloc - Research				Org Mgr: Taksar, Stephen J								
Account Pool: 71 - Support												
71C300 Bad Debts and Cash Adjustments	(15,274.77)	(15,274.77)	0.00	0.00	0.00	0.00	(15,274.77)	0.00	15,274.77	0.00	0.00	
Subtotal Account Pool: 71	(15,274.77)	(15,274.77)	0.00	0.00	0.00	0.00	(15,274.77)	0.00	15,274.77	0.00	0.00	
Total Org: PGZAL2	(15,274.77)	(15,274.77)	0.00	0.00	0.00	0.00	(15,274.77)	0.00	15,274.77	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZPSC - Restricted Rev Adjustment- PSU											
Org: PGZAL6 - Functional Alloc - Inst Supp											
Account Pool: 71 - Support											
71C300 Bad Debts and Cash Adjustments	(12,448.80)	(12,448.80)	0.00	0.00	0.00	0.00	(12,448.80)	0.00	12,448.80	0.00	0.00
Subtotal Account Pool: 71	(12,448.80)	(12,448.80)	0.00	0.00	0.00	0.00	(12,448.80)	0.00	12,448.80	0.00	0.00
Total Org: PGZAL6	(12,448.80)	(12,448.80)	0.00	0.00	0.00	0.00	(12,448.80)	0.00	12,448.80	0.00	0.00
Total Fund: 64ZPSC	(27,723.57)	(27,723.57)	0.00	0.00	0.00	0.00	(27,723.57)	0.00	27,723.57	0.00	0.00

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AAENT - Enterprise Center @ Plymouth												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control				Org Mgr: Fahey, Barbara B								
Account Pool: 61 - Salaries and Wages												
611F80 Faculty NTT Instructional	0.00	(66,951.00)	0.00	0.00	0.00	0.00	(66,951.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(66,951.00)	0.00	0.00	0.00	0.00	(66,951.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(29,123.69)	0.00	0.00	0.00	0.00	(29,123.69)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(29,123.69)	0.00	0.00	0.00	0.00	(29,123.69)	0.00	0.00	0.00	0.00	
Total Org: PG0PPB	0.00	(96,074.69)	0.00	0.00	0.00	0.00	(96,074.69)	0.00	0.00	0.00	0.00	
Total Fund: 6AAENT	0.00	(96,074.69)	0.00	0.00	0.00	0.00	(96,074.69)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AAREN - Ice Arena											
Org: PG0PPB - PSU-Gen Inst-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(860.22)	0.00	0.00	0.00	0.00	(860.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(860.22)	0.00	0.00	0.00	0.00	(860.22)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(374.20)	0.00	0.00	0.00	0.00	(374.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(374.20)	0.00	0.00	0.00	0.00	(374.20)	0.00	0.00	0.00	0.00
Total Org: PG0PPB	0.00	(1,234.42)	0.00	0.00	0.00	0.00	(1,234.42)	0.00	0.00	0.00	0.00
Total Fund: 6AAREN	0.00	(1,234.42)	0.00	0.00	0.00	0.00	(1,234.42)	0.00	0.00	0.00	0.00

Org Mgr: Fahey, Barbara B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AB240 - Conference Service												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control				Org Mgr: Fahey, Barbara B								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(390.65)	0.00	0.00	0.00	0.00	(390.65)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(390.65)	0.00	0.00	0.00	0.00	(390.65)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(169.93)	0.00	0.00	0.00	0.00	(169.93)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(169.93)	0.00	0.00	0.00	0.00	(169.93)	0.00	0.00	0.00	0.00	
Total Org: PG0PPB	0.00	(560.58)	0.00	0.00	0.00	0.00	(560.58)	0.00	0.00	0.00	0.00	
Total Fund: 6AB240	0.00	(560.58)	0.00	0.00	0.00	0.00	(560.58)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AB262 - Shuttle												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control				Org Mgr: Fahey, Barbara B								
Account Pool: 61 - Salaries and Wages												
617F10 Operating Staff	0.00	(592.80)	0.00	0.00	0.00	0.00	(592.80)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(592.80)	0.00	0.00	0.00	0.00	(592.80)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(257.87)	0.00	0.00	0.00	0.00	(257.87)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(257.87)	0.00	0.00	0.00	0.00	(257.87)	0.00	0.00	0.00	0.00	
Total Org: PG0PPB	0.00	(850.67)	0.00	0.00	0.00	0.00	(850.67)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AB262 - Shuttle												
Org: PS0PPB - PSU-Student Affairs-HR Bud Control				Org Mgr: Fahey, Barbara B								
Account Pool: 61 - Salaries and Wages												
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PS0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6AB262	0.00	(850.67)	0.00	0.00	0.00	0.00	(850.67)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AG106 - PSU - GASB 45											
Org: PGZAL8 - Functional Alloc - Auxiliary				Org Mgr: Taksar, Stephen J							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(746.00)	5,280.90	37,955.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(746.00)	5,280.90	37,955.00
Total Org: PGZAL8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(746.00)	5,280.90	37,955.00
Total Fund: 6AG106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(746.00)	5,280.90	37,955.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS210 - Residential Life												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control												
Org Mgr: Fahey, Barbara B												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(3,751.17)	0.00	0.00	0.00	0.00	(3,751.17)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	1,049.09	0.00	0.00	0.00	0.00	1,049.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,702.08)	0.00	0.00	0.00	0.00	(2,702.08)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,175.42)	0.00	0.00	0.00	0.00	(1,175.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,175.42)	0.00	0.00	0.00	0.00	(1,175.42)	0.00	0.00	0.00	0.00
Total Org: PG0PPB		0.00	(3,877.50)	0.00	0.00	0.00	0.00	(3,877.50)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS210 - Residential Life												
Org: PGGPCI - Continuing Increase Pool				Org Mgr: Taksar, Stephen J								
Account Pool: 61 - Salaries and Wages												
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.30	379.30	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.30	379.30	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.86	31.86	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.86	31.86	
Total Org: PGGPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.16	411.16	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS210 - Residential Life											
Org: PS0PPB - PSU-Student Affairs-HR Bud Control											
Org Mgr: Fahey, Barbara B											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PS0PPB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS210		0.00	(3,877.50)	0.00	0.00	0.00	0.00	(3,877.50)	0.00	0.00	411.16
										411.16	411.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS215 - Dining Services												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control				Org Mgr: Fahey, Barbara B								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	(416.80)	0.00	0.00	0.00	0.00	(416.80)	0.00	0.00	0.00	0.00	
617F10 Operating Staff	0.00	(4,578.60)	0.00	0.00	0.00	0.00	(4,578.60)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(4,995.40)	0.00	0.00	0.00	0.00	(4,995.40)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(2,172.96)	0.00	0.00	0.00	0.00	(2,172.96)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(2,172.96)	0.00	0.00	0.00	0.00	(2,172.96)	0.00	0.00	0.00	0.00	
Total Org: PG0PPB	0.00	(7,168.36)	0.00	0.00	0.00	0.00	(7,168.36)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS215 - Dining Services												
Org: PGGPCI - Continuing Increase Pool				Org Mgr: Taksar, Stephen J								
Account Pool: 61 - Salaries and Wages												
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.14	42.14	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.14	42.14	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54	3.54	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54	3.54	
Total Org: PGGPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.68	45.68	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS215 - Dining Services											
Org: PS0PPB - PSU-Student Affairs-HR Bud Control											
Org Mgr: Fahey, Barbara B											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PS0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS215	0.00	(7,168.36)	0.00	0.00	0.00	0.00	(7,168.36)	0.00	0.00	45.68	45.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building											
Org: PG0PPB - PSU-Gen Inst-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(115.78)	0.00	0.00	0.00	0.00	(115.78)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(115.78)	0.00	0.00	0.00	0.00	(115.78)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(50.37)	0.00	0.00	0.00	0.00	(50.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(50.37)	0.00	0.00	0.00	0.00	(50.37)	0.00	0.00	0.00	0.00
Total Org: PG0PPB	0.00	(166.15)	0.00	0.00	0.00	0.00	(166.15)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS220 - Hartman Union Building												
Org: PS0PPB - PSU-Student Affairs-HR Bud Control				Org Mgr: Fahey, Barbara B								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PS0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6AS220	0.00	(166.15)	0.00	0.00	0.00	0.00	(166.15)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS280 - Health & Wellness Services												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control												
Org Mgr: Fahey, Barbara B												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,667.84)	0.00	0.00	0.00	0.00	(2,667.84)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	1,097.04	0.00	0.00	0.00	0.00	1,097.04	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,570.80)	0.00	0.00	0.00	0.00	(1,570.80)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(683.30)	0.00	0.00	0.00	0.00	(683.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(683.30)	0.00	0.00	0.00	0.00	(683.30)	0.00	0.00	0.00	0.00
Total Org: PG0PPB		0.00	(2,254.10)	0.00	0.00	0.00	0.00	(2,254.10)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS280 - Health & Wellness Services											
Org: PS0PPB - PSU-Student Affairs-HR Bud Control											
Org Mgr: Fahey, Barbara B											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PS0PPB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS280		0.00	(2,254.10)	0.00	0.00	0.00	0.00	(2,254.10)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAOWL - USNH Dir Organizational Wellness												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control				Org Mgr: Fahey, Barbara B								
Account Pool: 61 - Salaries and Wages												
611F10 Faculty TT/NTT (Non Union)	0.00	(604.80)	0.00	0.00	0.00	0.00	(604.80)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(604.80)	0.00	0.00	0.00	0.00	(604.80)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(263.08)	0.00	0.00	0.00	0.00	(263.08)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(263.08)	0.00	0.00	0.00	0.00	(263.08)	0.00	0.00	0.00	0.00	
Total Org: PG0PPB	0.00	(867.88)	0.00	0.00	0.00	0.00	(867.88)	0.00	0.00	0.00	0.00	
Total Fund: 6DAOWL	0.00	(867.88)	0.00	0.00	0.00	0.00	(867.88)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCCAM - Advancement Initiatives Funding											
Org: PG0PPB - PSU-Gen Inst-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(2,909.99)	0.00	0.00	0.00	0.00	(2,909.99)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	(169.24)	0.00	0.00	0.00	0.00	(169.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(3,079.23)	0.00	0.00	0.00	0.00	(3,079.23)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(1,339.47)	0.00	0.00	0.00	0.00	(1,339.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(1,339.47)	0.00	0.00	0.00	0.00	(1,339.47)	0.00	0.00	0.00	0.00
Total Org: PG0PPB	0.00	(4,418.70)	0.00	0.00	0.00	0.00	(4,418.70)	0.00	0.00	0.00	0.00
Total Fund: 6DCCAM	0.00	(4,418.70)	0.00	0.00	0.00	0.00	(4,418.70)	0.00	0.00	0.00	0.00

Org Mgr: Fahey, Barbara B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DFMP1 - Special Projects												
Org: PGGNER - General Institutional				Org Mgr: Taksar, Stephen J								
Account Pool: 61 - Salaries and Wages												
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	115,670.13	0.00	115,670.13	(115,670.13)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	115,670.13	0.00	115,670.13	(115,670.13)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	9,716.27	0.00	9,716.27	(9,716.27)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	9,716.27	0.00	9,716.27	(9,716.27)	0.00	0.00	0.00	0.00	
Total Org: PGGNER	0.00	0.00	0.00	125,386.40	0.00	125,386.40	(125,386.40)	0.00	0.00	0.00	0.00	
Total Fund: 6DFMP1	0.00	0.00	0.00	125,386.40	0.00	125,386.40	(125,386.40)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGBIF - Bookstore Initiative Funding											
Org: PGGNER - General Institutional											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Org: PGGNER	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Fund: 6DGBIF	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGELS - English Language School												
Org: PGGNER - General Institutional				Org Mgr: Taksar, Stephen J								
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	50,000.00	50,000.00	0.00	16,809.23	0.00	16,809.23	33,190.77	28,230.77	42,577.33	40,678.84	77,100.76	
Subtotal Account Pool: 76	50,000.00	50,000.00	0.00	16,809.23	0.00	16,809.23	33,190.77	28,230.77	42,577.33	40,678.84	77,100.76	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
Total Org: PGGNER	65,000.00	65,000.00	0.00	16,809.23	0.00	16,809.23	48,190.77	28,230.77	42,577.33	40,678.84	77,100.76	
Total Fund: 6DGELS	65,000.00	65,000.00	0.00	16,809.23	0.00	16,809.23	48,190.77	28,230.77	42,577.33	40,678.84	77,100.76	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGGEN - Budget Only - IDF											
Org: PGGNER - General Institutional											
Org Mgr: Taksar, Stephen J											
Account Pool: 61 - Salaries and Wages											
61CP	Part Time Temp - PT Temp Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	92,250.92	92,250.92	0.00	0.00	0.00	0.00	92,250.92	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		92,250.92	92,250.92	0.00	0.00	0.00	0.00	92,250.92	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	7,749.08	7,749.08	0.00	0.00	0.00	0.00	7,749.08	0.00	0.00	0.00
Subtotal Account Pool: 65		7,749.08	7,749.08	0.00	0.00	0.00	0.00	7,749.08	0.00	0.00	0.00
Account Pool: 71 - Support											
71	Support	(40,300.00)	(40,300.00)	0.00	0.00	0.00	0.00	(40,300.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		(40,300.00)	(40,300.00)	0.00	0.00	0.00	0.00	(40,300.00)	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities											
7801	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000	Budgeted Add to Reserve	220,380.00	220,380.00	0.00	0.00	0.00	0.00	220,380.00	0.00	0.00	0.00
Subtotal Account Pool: 79		220,380.00	220,380.00	0.00	0.00	0.00	0.00	220,380.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PGGNER		280,080.00	280,080.00	0.00	0.00	0.00	0.00	280,080.00	0.00	0.00	0.00
Total Fund: 6DGGEN		280,080.00	280,080.00	0.00	0.00	0.00	0.00	280,080.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGHIG - 20 Highland St												
Org: PGGNER - General Institutional												
Org Mgr: Taksar, Stephen J												
Account Pool: 71 - Support												
711100	Supplies-General	9,990.00	9,990.00	0.00	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00	0.00
71C505	Taxes- Real Estate Taxes	4,500.00	4,500.00	0.00	1,755.06	0.00	1,755.06	2,744.94	4,451.00	4,451.00	2,428.00	2,428.00
Subtotal Account Pool: 71		14,490.00	14,490.00	0.00	1,755.06	0.00	1,755.06	12,734.94	4,451.00	4,451.00	2,428.00	2,428.00
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	35,010.00	35,010.00	2,918.00	23,339.00	11,672.00	35,011.00	(1.00)	22,595.00	33,895.00	22,170.00	33,254.00
76C605	Int Alloc-Property Ins (Large)	114.00	114.00	9.50	76.00	38.00	114.00	0.00	69.36	104.04	60.00	90.00
Subtotal Account Pool: 76		35,124.00	35,124.00	2,927.50	23,415.00	11,710.00	35,125.00	(1.00)	22,664.36	33,999.04	22,230.00	33,344.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	25,386.00	25,386.00	0.00	0.00	0.00	0.00	25,386.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		25,386.00	25,386.00	0.00	0.00	0.00	0.00	25,386.00	0.00	0.00	0.00	0.00
Total Org: PGGNER		75,000.00	75,000.00	2,927.50	25,170.06	11,710.00	36,880.06	38,119.94	27,115.36	38,450.04	24,658.00	35,772.00
Total Fund: 6DGHIG		75,000.00	75,000.00	2,927.50	25,170.06	11,710.00	36,880.06	38,119.94	27,115.36	38,450.04	24,658.00	35,772.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PG0PPB - PSU-Gen Inst-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	0.00	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	0.00	0.00	0.00
615F10 PAT	0.00	(910.00)	0.00	0.00	0.00	0.00	(910.00)	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(1,770.00)	0.00	0.00	0.00	0.00	(1,770.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	(668.47)	0.00	0.00	0.00	0.00	(668.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(668.47)	0.00	0.00	0.00	0.00	(668.47)	0.00	0.00	0.00	0.00
Total Org: PG0PPB	0.00	(2,438.47)	0.00	0.00	0.00	0.00	(2,438.47)	0.00	0.00	0.00	0.00
Total Fund: 6DGONE	0.00	(2,438.47)	0.00	0.00	0.00	0.00	(2,438.47)	0.00	0.00	0.00	0.00

Org Mgr: Fahey, Barbara B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGSTR - FY11 \$250 Strategic Initiatives											
Org: PGGNER - General Institutional				Org Mgr: Taksar, Stephen J							
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	100,000.00	19,900.00	82,956.47
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,235.53	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	888,235.53	19,900.00	82,956.47
Total Org: PGGNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	888,235.53	19,900.00	82,956.47
Total Fund: 6DGSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	888,235.53	19,900.00	82,956.47

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GGGEN - Budget Only - Gifts											
Org: PGGNER - General Institutional											
Org Mgr: Taksar, Stephen J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	401,500.00	401,500.00	0.00	0.00	0.00	0.00	401,500.00	0.00	0.00	0.00	0.00
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	401,500.00	401,500.00	0.00	0.00	0.00	0.00	401,500.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
72 Financial Aid / Participant Support	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions											
77 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Total Org: PGGNER	480,000.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00
Total Fund: 6GGGEN	480,000.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6N0ADJ - PSU Net Invested in Plant Adjust												
Org: PGPCAP - Capitalization				Org Mgr: Taksar, Stephen J								
Account Pool: 74 - Capitalizable Plant and Equipment												
740499 Capitalized Plant Adjustment	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Total Org: PGPCAP	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Total Fund: 6N0ADJ	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6NG001 - PSU Net Invested in Plant												
Org: PGPCAP - Capitalization												
Org Mgr: Taksar, Stephen J												
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	(494,452.92)	(494,452.92)	0.00	0.00	0.00	0.00	(494,452.92)	0.00	6,128.92	0.00	0.00
740350	Depreciation - Building/Improvement	(110,316.02)	(110,316.02)	0.00	0.00	0.00	0.00	(110,316.02)	0.00	0.00	0.00	0.00
740499	Capitalized Plant Adjustment	14,803,504.71	14,803,504.71	0.00	0.00	0.00	0.00	14,803,504.71	0.00	(12,904.00)	0.00	(734,342.46)
740500	Interest on Debt	1,198,607.52	1,198,607.52	0.00	0.00	0.00	0.00	1,198,607.52	0.00	(128,793.34)	0.00	(356,452.88)
Subtotal Account Pool: 74		15,397,343.29	15,397,343.29	0.00	0.00	0.00	0.00	15,397,343.29	0.00	(135,568.42)	0.00	(1,090,795.34)
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	66,386.18	66,386.18	0.00	0.00	0.00	0.00	66,386.18	0.00	0.00	0.00	(66,386.18)
Subtotal Account Pool: 7Z		66,386.18	66,386.18	0.00	0.00	0.00	0.00	66,386.18	0.00	0.00	0.00	(66,386.18)
Total Org: PGPCAP		15,463,729.47	15,463,729.47	0.00	0.00	0.00	0.00	15,463,729.47	0.00	(135,568.42)	0.00	(1,157,181.52)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6NG001 - PSU Net Invested in Plant												
Org: PGPDBT - Bond Deb Payments				Org Mgr: Taksar, Stephen J								
Account Pool: 7Z - Transfers Out												
801023 IFB Transfers OUT	(2,000,000.00)	(2,000,000.00)	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	2,000,000.00	2,000,000.00	
802000 R&R Transfers- BOT Required	(179,258.24)	(179,258.24)	0.00	0.00	0.00	0.00	(179,258.24)	0.00	0.00	79,258.24	79,258.24	
Subtotal Account Pool: 7Z	(2,179,258.24)	(2,179,258.24)	0.00	0.00	0.00	0.00	(2,179,258.24)	0.00	0.00	2,079,258.24	2,079,258.24	
Total Org: PGPDBT	(2,179,258.24)	(2,179,258.24)	0.00	0.00	0.00	0.00	(2,179,258.24)	0.00	0.00	2,079,258.24	2,079,258.24	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG001 - PSU Net Invested in Plant											
Org: PGDPDR - Asset Depreciation											
Account Pool: 74 - Capitalizable Plant and Equipment											
740350 Depreciation - Building/Improvement	(16,670,084.50)	(16,670,084.50)	493,722.42	3,949,779.36	0.00	3,949,779.36	(20,619,863.86)	3,985,804.64	5,817,030.83	3,704,061.44	5,609,949.69
Subtotal Account Pool: 74	(16,670,084.50)	(16,670,084.50)	493,722.42	3,949,779.36	0.00	3,949,779.36	(20,619,863.86)	3,985,804.64	5,817,030.83	3,704,061.44	5,609,949.69
Total Org: PGDPDR	(16,670,084.50)	(16,670,084.50)	493,722.42	3,949,779.36	0.00	3,949,779.36	(20,619,863.86)	3,985,804.64	5,817,030.83	3,704,061.44	5,609,949.69

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG001 - PSU Net Invested in Plant											
Org: PGPLSE - Capital Leases											
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	(363,572.20)	(363,572.20)	0.00	0.00	0.00	0.00	(363,572.20)	45,551.52	76,828.56	83,706.76	127,088.44
Subtotal Account Pool: 74	(363,572.20)	(363,572.20)	0.00	0.00	0.00	0.00	(363,572.20)	45,551.52	76,828.56	83,706.76	127,088.44
Total Org: PGPLSE	(363,572.20)	(363,572.20)	0.00	0.00	0.00	0.00	(363,572.20)	45,551.52	76,828.56	83,706.76	127,088.44
Total Fund: 6NG001	(3,749,185.47)	(3,749,185.47)	493,722.42	3,949,779.36	0.00	3,949,779.36	(7,698,964.83)	4,031,356.16	5,758,290.97	5,867,026.44	6,659,114.85

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6NG002 - PSU Equipment												
Org: PGPCAP - Capitalization				Org Mgr: Taksar, Stephen J								
Account Pool: 74 - Capitalizable Plant and Equipment												
740200 Gain/loss on disp of fixed asset	15,000.00	15,000.00	0.00	(10,950.00)	0.00	(10,950.00)	25,950.00	0.00	(15,000.00)	0.00	0.00	
Subtotal Account Pool: 74	15,000.00	15,000.00	0.00	(10,950.00)	0.00	(10,950.00)	25,950.00	0.00	(15,000.00)	0.00	0.00	
Total Org: PGPCAP	15,000.00	15,000.00	0.00	(10,950.00)	0.00	(10,950.00)	25,950.00	0.00	(15,000.00)	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG002 - PSU Equipment											
Org: PGDPDR - Asset Depreciation											
Account Pool: 74 - Capitalizable Plant and Equipment											
740200 Gain/loss on disp of fixed asset	0.00	0.00	0.00	10,950.00	0.00	10,950.00	(10,950.00)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(2,209,685.18)	(2,209,685.18)	62,159.64	431,561.98	0.00	431,561.98	(2,641,247.16)	445,411.87	763,780.03	434,891.14	704,527.32
Subtotal Account Pool: 74	(2,209,685.18)	(2,209,685.18)	62,159.64	442,511.98	0.00	442,511.98	(2,652,197.16)	445,411.87	763,780.03	434,891.14	704,527.32
Total Org: PGDPDR	(2,209,685.18)	(2,209,685.18)	62,159.64	442,511.98	0.00	442,511.98	(2,652,197.16)	445,411.87	763,780.03	434,891.14	704,527.32
Total Fund: 6NG002	(2,194,685.18)	(2,194,685.18)	62,159.64	431,561.98	0.00	431,561.98	(2,626,247.16)	445,411.87	748,780.03	434,891.14	704,527.32

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6NG007 - 2001 HEFA DEBT												
Org: PGPDBT - Bond Deb Payments				Org Mgr: Taksar, Stephen J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2 Amortization of Issue Costs	(148,690.16)	(148,690.16)	0.00	0.00	0.00	0.00	(148,690.16)	7,616.48	125,840.74	7,616.48	11,424.72	
740501 HEFA OID Amortization	(2,400.12)	(2,400.12)	66.67	533.36	0.00	533.36	(2,933.48)	533.36	800.04	533.36	800.04	
740506 HEFA Debt Service Interest	(787,661.76)	(787,661.76)	0.00	0.00	0.00	0.00	(787,661.76)	239,419.76	0.00	255,188.88	382,783.32	
740509 HEFA interest paid to system	(1,216,007.95)	(1,216,007.95)	34,252.65	274,021.20	0.00	274,021.20	(1,490,029.15)	264,808.16	421,583.47	264,808.16	397,212.24	
Subtotal Account Pool: 74	(2,154,759.99)	(2,154,759.99)	34,319.32	274,554.56	0.00	274,554.56	(2,429,314.55)	512,377.76	548,224.25	528,146.88	792,220.32	
Total Org: PGPDBT	(2,154,759.99)	(2,154,759.99)	34,319.32	274,554.56	0.00	274,554.56	(2,429,314.55)	512,377.76	548,224.25	528,146.88	792,220.32	
Total Fund: 6NG007	(2,154,759.99)	(2,154,759.99)	34,319.32	274,554.56	0.00	274,554.56	(2,429,314.55)	512,377.76	548,224.25	528,146.88	792,220.32	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG009 - 2001R HEFA DEBT											
Org: PGPDBT - Bond Deb Payments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	(334,758.48)	(334,758.48)	26,332.33	210,658.64	0.00	210,658.64	(545,417.12)	0.00	334,758.48	0.00	0.00
Subtotal Account Pool: 74	(334,758.48)	(334,758.48)	26,332.33	210,658.64	0.00	210,658.64	(545,417.12)	0.00	334,758.48	0.00	0.00
Total Org: PGPDBT	(334,758.48)	(334,758.48)	26,332.33	210,658.64	0.00	210,658.64	(545,417.12)	0.00	334,758.48	0.00	0.00
Total Fund: 6NG009	(334,758.48)	(334,758.48)	26,332.33	210,658.64	0.00	210,658.64	(545,417.12)	0.00	334,758.48	0.00	0.00

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6NG011 - 2002 HEFA Refunding Debt												
Org: PGPDBT - Bond Deb Payments				Org Mgr: Taksar, Stephen J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2 Amortization of Issue Costs	(69,572.91)	(69,572.91)	0.00	0.00	0.00	0.00	(69,572.91)	4,315.36	56,626.83	4,315.36	6,473.04	
740501 HEFA OID Amortization	23,699.16	23,699.16	(658.31)	(5,266.48)	0.00	(5,266.48)	28,965.64	(5,266.48)	(7,899.72)	(5,266.48)	(7,899.72)	
740506 HEFA Debt Service Interest	(988,865.07)	(988,865.07)	0.00	0.00	0.00	0.00	(988,865.07)	208,222.80	286,306.35	225,823.84	338,735.76	
740509 HEFA interest paid to system	(26,027.85)	(26,027.85)	23,713.43	189,707.44	0.00	189,707.44	(215,735.29)	0.00	26,027.85	0.00	0.00	
Subtotal Account Pool: 74	(1,060,766.67)	(1,060,766.67)	23,055.12	184,440.96	0.00	184,440.96	(1,245,207.63)	207,271.68	361,061.31	224,872.72	337,309.08	
Total Org: PGPDBT	(1,060,766.67)	(1,060,766.67)	23,055.12	184,440.96	0.00	184,440.96	(1,245,207.63)	207,271.68	361,061.31	224,872.72	337,309.08	
Total Fund: 6NG011	(1,060,766.67)	(1,060,766.67)	23,055.12	184,440.96	0.00	184,440.96	(1,245,207.63)	207,271.68	361,061.31	224,872.72	337,309.08	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG013 - 2006B-2 HEFA DEBT											
Org: PGPDBT - Bond Deb Payments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	0.00	0.00	50,432.29	403,458.32	0.00	403,458.32	(403,458.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	50,432.29	403,458.32	0.00	403,458.32	(403,458.32)	0.00	0.00	0.00	0.00
Total Org: PGPDBT	0.00	0.00	50,432.29	403,458.32	0.00	403,458.32	(403,458.32)	0.00	0.00	0.00	0.00
Total Fund: 6NG013	0.00	0.00	50,432.29	403,458.32	0.00	403,458.32	(403,458.32)	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG015 - 2005A HEFA DEBT											
Org: PGPDBT - Bond Deb Payments											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(20,889.92)	(20,889.92)	0.00	0.00	0.00	0.00	(20,889.92)	0.00	20,889.92	0.00	0.00
740509 HEFA interest paid to system	(1,820,352.99)	(1,820,352.99)	54,976.33	439,810.65	0.00	439,810.65	(2,260,163.64)	438,803.60	658,205.40	372,946.96	559,420.44
Subtotal Account Pool: 74	(1,841,242.91)	(1,841,242.91)	54,976.33	439,810.65	0.00	439,810.65	(2,281,053.56)	438,803.60	679,095.32	372,946.96	559,420.44
Total Org: PGPDBT	(1,841,242.91)	(1,841,242.91)	54,976.33	439,810.65	0.00	439,810.65	(2,281,053.56)	438,803.60	679,095.32	372,946.96	559,420.44
Total Fund: 6NG015	(1,841,242.91)	(1,841,242.91)	54,976.33	439,810.65	0.00	439,810.65	(2,281,053.56)	438,803.60	679,095.32	372,946.96	559,420.44

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG023 - 2006 HEFA Debt											
Org: PGPDBT - Bond Deb Payments				Org Mgr: Taksar, Stephen J							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(187,013.85)	(187,013.85)	0.00	0.00	0.00	0.00	(187,013.85)	0.00	187,013.85	0.00	0.00
740509 HEFA interest paid to system	(5,002,108.80)	(5,002,108.80)	76,396.20	611,169.58	0.00	611,169.58	(5,613,278.38)	1,047,465.44	1,571,198.16	1,143,636.88	1,715,455.32
Subtotal Account Pool: 74	(5,189,122.65)	(5,189,122.65)	76,396.20	611,169.58	0.00	611,169.58	(5,800,292.23)	1,047,465.44	1,758,212.01	1,143,636.88	1,715,455.32
Total Org: PGPDBT	(5,189,122.65)	(5,189,122.65)	76,396.20	611,169.58	0.00	611,169.58	(5,800,292.23)	1,047,465.44	1,758,212.01	1,143,636.88	1,715,455.32
Total Fund: 6NG023	(5,189,122.65)	(5,189,122.65)	76,396.20	611,169.58	0.00	611,169.58	(5,800,292.23)	1,047,465.44	1,758,212.01	1,143,636.88	1,715,455.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG09A - 2009A HEFA DEBT											
Org: PGPDBT - Bond Deb Payments				Org Mgr: Taksar, Stephen J							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(104,016.77)	(104,016.77)	0.00	0.00	0.00	0.00	(104,016.77)	0.00	104,016.77	0.00	0.00
740509 HEFA interest paid to system	(1,651,146.12)	(1,651,146.12)	67,072.88	536,583.04	0.00	536,583.04	(2,187,729.16)	545,930.72	818,896.08	554,833.36	832,250.04
Subtotal Account Pool: 74	(1,755,162.89)	(1,755,162.89)	67,072.88	536,583.04	0.00	536,583.04	(2,291,745.93)	545,930.72	922,912.85	554,833.36	832,250.04
Total Org: PGPDBT	(1,755,162.89)	(1,755,162.89)	67,072.88	536,583.04	0.00	536,583.04	(2,291,745.93)	545,930.72	922,912.85	554,833.36	832,250.04
Total Fund: 6NG09A	(1,755,162.89)	(1,755,162.89)	67,072.88	536,583.04	0.00	536,583.04	(2,291,745.93)	545,930.72	922,912.85	554,833.36	832,250.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NGIFB - PSU Internal Borrowings											
Org: PGPDBT - Bond Deb Payments											
Account Pool: 7Z - Transfers Out											
801023 IFB Transfers OUT	(4,000,000.00)	(4,000,000.00)	0.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00	0.00	4,000,000.00	0.00	0.00
Subtotal Account Pool: 7Z	(4,000,000.00)	(4,000,000.00)	0.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00	0.00	4,000,000.00	0.00	0.00
Total Org: PGPDBT	(4,000,000.00)	(4,000,000.00)	0.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00	0.00	4,000,000.00	0.00	0.00
Total Fund: 6NGIFB	(4,000,000.00)	(4,000,000.00)	0.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00	0.00	4,000,000.00	0.00	0.00

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6QGGEN - Budget Only-Quasi-endowment Restri											
Org: PGGNER - General Institutional											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PGGNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6QGGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6TGGEN - Budget Only-True Endowment												
Org: PGGNER - General Institutional				Org Mgr: Taksar, Stephen J								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Total Org: PGGNER	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Total Fund: 6TGGEN	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFBSB1 - Provision for Doubtful Account											
Org Mgr: Dauer, Linda S											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,630.00	2,630.00	0.00	2,630.00	(2,630.00)	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	817.43	2,924.74	1,940.37
717125	Finl Services-Collection Costs	4,000.00	4,000.00	0.00	10,844.88	0.00	10,844.88	(6,844.88)	5,772.83	7,228.93	4,730.46
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312.40
71C305	Bad Debt Write Off	48,473.20	48,473.20	0.00	0.00	0.00	0.00	48,473.20	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	500.00	500.00	0.00	(15.50)	0.00	(15.50)	515.50	(54.01)	(50.01)	19.90
Subtotal Account Pool: 71		54,723.20	53,973.20	2,630.00	13,459.38	0.00	13,459.38	40,513.82	6,536.25	10,103.66	10,043.13
Total Org: PFBSB1		54,723.20	53,973.20	2,630.00	13,459.38	0.00	13,459.38	40,513.82	6,536.25	10,103.66	10,043.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PG0PPB - PSU-Gen Inst-HR Bud Control											
Org Mgr: Fahey, Barbara B											
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	(6,500.04)	0.00	0.00	0.00	0.00	(6,500.04)	0.00	0.00	0.00	0.00
611BXM Supplemental-Other-Misc	0.00	(428,214.16)	0.00	0.00	0.00	0.00	(428,214.16)	0.00	0.00	0.00	0.00
611F10 Faculty TT/NTT (Non Union)	0.00	685,412.47	0.00	0.00	0.00	0.00	685,412.47	0.00	0.00	0.00	0.00
611F60 Faculty NTT Research	0.00	(26,693.34)	0.00	0.00	0.00	0.00	(26,693.34)	0.00	0.00	0.00	0.00
611F70 Faculty NTT Clinical	0.00	(361,870.00)	0.00	0.00	0.00	0.00	(361,870.00)	0.00	0.00	0.00	0.00
611F80 Faculty NTT Instructional	0.00	(290,094.50)	0.00	0.00	0.00	0.00	(290,094.50)	0.00	0.00	0.00	0.00
611PFC [NSE] Faculty Credit	0.00	429,789.16	0.00	0.00	0.00	0.00	429,789.16	0.00	0.00	0.00	0.00
611Q90 Post Doc	0.00	(42,000.00)	0.00	0.00	0.00	0.00	(42,000.00)	0.00	0.00	0.00	0.00
612F10 Librarian Tenure Track	0.00	(2,208.00)	0.00	0.00	0.00	0.00	(2,208.00)	0.00	0.00	0.00	0.00
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	24,781.25	0.00	0.00	0.00	0.00	24,781.25	0.00	0.00	0.00	0.00
617BHO Operating Staff-Overtime	0.00	(5,790.04)	0.00	0.00	0.00	0.00	(5,790.04)	0.00	0.00	0.00	0.00
617BLG Operating Staff-Longevity	0.00	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	70,231.76	0.00	0.00	0.00	0.00	70,231.76	0.00	0.00	0.00	0.00
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHS Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHX Part Time Hourly (w/ status)	0.00	(11,009.25)	0.00	0.00	0.00	0.00	(11,009.25)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHM Music Accompanist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHP Performance Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	35,985.57	0.00	0.00	0.00	0.00	35,985.57	0.00	0.00	0.00	0.00
61DBHO Full Time Temp - Overtime	0.00	(59.50)	0.00	0.00	0.00	0.00	(59.50)	0.00	0.00	0.00	0.00
61DTHX Full Time Temp - Hourly	0.00	(34,091.76)	0.00	0.00	0.00	0.00	(34,091.76)	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	0.00	(806.31)	0.00	0.00	0.00	0.00	(806.31)	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	(13,899.75)	0.00	0.00	0.00	0.00	(13,899.75)	0.00	0.00	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	(7,437.92)	0.00	0.00	0.00	0.00	(7,437.92)	0.00	0.00	0.00	0.00
61U200 Faculty, Librarian	0.00	(43,022.25)	0.00	0.00	0.00	0.00	(43,022.25)	0.00	0.00	0.00	0.00
61U210 PAT, Ext Edu, AA, Princ Admin	0.00	4,013.92	0.00	0.00	0.00	0.00	4,013.92	0.00	0.00	0.00	0.00
61U220 Operating Staff	0.00	14,823.83	0.00	0.00	0.00	0.00	14,823.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(10,858.86)	0.00	0.00	0.00	0.00	(10,858.86)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	(41,137.11)	0.00	0.00	0.00	0.00	(41,137.11)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	63,758.68	0.00	0.00	0.00	0.00	63,758.68	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	33,211.19	0.00	0.00	0.00	0.00	33,211.19	0.00	0.00	0.00	0.00
65YT10 FT Temp Benefit Distr	0.00	(3,132.51)	0.00	0.00	0.00	0.00	(3,132.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	52,700.25	0.00	0.00	0.00	0.00	52,700.25	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,878.00)	(41,878.00)	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,240.51	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,878.00)	31,362.51	0.00	0.00
Total Org: PG0PPB	0.00	41,841.39	0.00	0.00	0.00	0.00	41,841.39	(41,878.00)	31,362.51	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PGASC1 - Administrative Serv. Charges												
Org Mgr: Taksar, Stephen J												
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	(2,657,264.00)	(2,657,264.00)	(221,437.00)	(1,771,516.00)	0.00	(1,771,516.00)	(885,748.00)	(1,649,659.00)	(2,474,491.00)	(1,453,941.00)	(2,180,905.00)
76000E	Int Alloc - PSU Grad School	(1,913,797.00)	(1,913,797.00)	0.00	0.00	0.00	0.00	(1,913,797.00)	(1,152,087.00)	(1,728,131.00)	(824,429.00)	(1,236,645.00)
760021	Int Alloc-Instructional Tech Offset	(177,225.00)	(177,225.00)	(14,769.00)	(118,149.00)	0.00	(118,149.00)	(59,076.00)	(118,149.00)	(177,225.00)	(82,729.00)	(124,093.00)
760030	Int Alloc-Telecom Phone Service	0.00	0.00	(24,587.00)	(24,587.00)	0.00	(24,587.00)	24,587.00	0.00	0.00	0.00	0.00
760601	Int Alloc-CoGs Margin	0.00	0.00	(159,483.00)	(1,275,866.00)	0.00	(1,275,866.00)	1,275,866.00	0.00	0.00	0.00	0.00
760602	Int Alloc-CoGs Margin-Dept Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(4,748,286.00)	(4,748,286.00)	(420,276.00)	(3,190,118.00)	0.00	(3,190,118.00)	(1,558,168.00)	(2,919,895.00)	(4,379,847.00)	(2,361,099.00)	(3,541,643.00)
Total Org: PGASC1		(4,748,286.00)	(4,748,286.00)	(420,276.00)	(3,190,118.00)	0.00	(3,190,118.00)	(1,558,168.00)	(2,919,895.00)	(4,379,847.00)	(2,361,099.00)	(3,541,643.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PGBDBR - Budget Redistribution											
Org Mgr: Taksar, Stephen J											
Account Pool: 71 - Support											
71 Support	350,000.00	284,015.64	0.00	0.00	0.00	0.00	284,015.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	350,000.00	284,015.64	0.00	0.00	0.00	0.00	284,015.64	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.40
760002 Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,134.20)	(57,134.20)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,134.20)	(56,327.80)
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790502 Budgeted Contingency	0.00	300,459.17	0.00	0.00	0.00	0.00	300,459.17	0.00	0.00	0.00	0.00
790503 Budgeted Contingency	258,057.44	258,057.44	0.00	0.00	0.00	0.00	258,057.44	0.00	0.00	0.00	0.00
790505 Contingency-Anticipated Revenue	294,781.40	294,781.40	0.00	0.00	0.00	0.00	294,781.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,152,838.84	1,453,298.01	0.00	0.00	0.00	0.00	1,453,298.01	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,276.00	100,000.00	1,982,339.27
801012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00	598.00
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,661.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,937.00	100,598.00	1,982,937.27
Total Org: PGBDBR	1,502,838.84	1,737,313.65	0.00	0.00	0.00	0.00	1,737,313.65	0.00	545,937.00	43,463.80	1,926,609.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PGF106 - Post Retirement F106				Org Mgr: Taksar, Stephen J							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,041.30)	(132,056.30)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,041.30)	(132,056.30)
Total Org: PGF106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,041.30)	(132,056.30)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PGGNER - General Institutional												
Org Mgr: Taksar, Stephen J												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,171.57)	0.00	
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	(289,000.00)	(289,000.00)	5,600.00	294,600.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.71	394.71	
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	500.00	500.00	0.00	12.94	0.00	12.94	487.06	20.80	20.80	9.57	
Subtotal Account Pool: 61		500.00	500.00	0.00	12.94	0.00	12.94	487.06	(288,979.20)	(308,150.77)	6,004.28	295,004.28
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	30,000.00	30,000.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.40	470.40
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,276.00)	(58,395.00)	0.00	(37,679.00)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,276.00)	(43,395.00)	30,470.40	(7,208.60)

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PGGNER - General Institutional												
Org Mgr: Taksar, Stephen J												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.84	50.84	45.00	330.60
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	45.90
710025	In-State Travel-Course Related	900.00	900.00	36.90	110.70	0.00	110.70	789.30	338.25	664.20	964.06	1,637.26
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.79	2,950.79	136.80	45.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	73.80	0.00	73.80	(73.80)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	209.10	0.00	209.10	(209.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	85.93	0.00	85.93	(85.93)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	(784.00)	0.00	(784.00)	784.00	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	86.00	534.00	0.00	534.00	(534.00)	558.00	987.00	591.00	995.00
711100	Supplies-General	6,625.14	6,625.14	0.00	746.72	0.00	746.72	5,878.42	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.00)	(35.00)	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	1,929.34	0.00	1,929.34	(1,929.34)	4,423.78	5,845.38	4,431.37	7,391.37
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.50	671.50
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	16,274.96	0.00	14,176.75
716027	Maint & Repairs-Vehicle-Gas-Oil	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	22,187.50	0.00	34,212.10	22,187.50	56,399.60	(34,212.10)	7,812.50	11,312.50	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	11.43	0.00	11.43	(11.43)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	105.50	105.50	0.00	7,741.29
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	750.00	0.00	492.33	507.67	1,000.00	(250.00)	0.00	4,194.88	0.00	0.00
717240	Oth Prof Ser-MuniAgreement-Fire	604,870.20	604,870.20	0.00	589,896.93	0.00	589,896.93	14,973.27	391,746.66	587,620.00	583,433.00	583,433.00
717242	Oth Prof Ser-MiniAgreement-Dispatch	68,250.00	68,250.00	0.00	28,482.08	0.00	28,482.08	39,767.92	7,120.52	32,877.20	42,468.92	42,468.92
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,610.72	2,610.72	204.00	1,632.00	0.00	1,632.00	978.72	1,837.20	2,465.88	1,764.64	2,656.03
718000	Telecom-General	0.00	0.00	0.00	0.00	128.00	128.00	(128.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	32.00	256.00	0.00	256.00	(256.00)	256.00	384.00	256.00	384.00
718006	Telecom-Cellular Phones	1,378.76	1,378.76	0.00	298.01	0.00	298.01	1,080.75	288.33	494.28	330.95	495.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	324.31	0.00	324.31	(324.31)	0.00	0.00	631.75	73.50
719100	Membership Dues & Fees	34,950.00	34,950.00	0.00	58,038.00	0.00	58,038.00	(23,088.00)	66,402.00	71,025.00	65,026.00	69,503.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,714.53	0.00	169,218.13
71C400	Legal Expenses	2,000.00	2,000.00	9,816.00	43,284.43	0.00	43,284.43	(41,284.43)	41,430.47	60,800.11	13,429.12	1,623.90
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	8,696.00	0.00	8,696.00	(8,696.00)	3,991.00	3,991.00	5,553.00	5,553.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,893.00	2,893.00	0.00	0.00
71C645	Insurance-Crime Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.06
Subtotal Account Pool: 71		767,746.82	790,684.32	10,174.90	768,529.21	22,823.17	791,352.38	(668.06)	533,594.84	1,026,101.05	719,379.01	909,374.92
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S4	Permits and Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PGGNER - General Institutional												
Org Mgr: Taksar, Stephen J												
Account Pool: 76 - F&A and Internal Allocations												
76C605	Int Alloc-Property Ins (Large)	46,356.00	46,356.00	3,863.00	30,904.00	15,452.00	46,356.00	0.00	27,762.64	41,643.96	24,901.29	37,351.97
76C610	Int Alloc-Liability Ins	89,970.00	89,970.00	7,497.50	61,973.00	29,990.00	91,963.00	(1,993.00)	64,621.36	96,932.04	65,604.00	96,908.00
76C612	Int Alloc-Liability Claims	8,745.00	8,745.00	728.75	5,830.00	2,915.00	8,745.00	0.00	6,420.00	9,630.00	6,420.00	9,630.00
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.16	1,206.16
76C620	Int Alloc-Tent Rental Ins	113.00	113.00	9.42	75.36	37.64	113.00	0.00	77.36	116.04	77.36	116.04
76C625	Int Alloc-Risk Mgt Services	5,752.00	5,752.00	479.33	3,834.64	1,917.36	5,752.00	0.00	3,744.64	5,616.96	3,842.00	5,763.00
76C630	Int Alloc-Haz Emissions Ins	2,112.00	2,112.00	176.00	1,408.00	704.00	2,112.00	0.00	1,455.36	2,183.04	1,493.36	2,240.04
76C640	Int Alloc-Library Ins	7,755.00	7,755.00	618.33	4,946.64	2,473.36	7,420.00	335.00	5,320.64	7,980.96	4,392.64	6,588.96
76C645	Int Alloc-Crime Ins	1,096.00	1,096.00	91.33	730.64	365.36	1,096.00	0.00	685.36	1,028.04	685.36	1,028.04
Subtotal Account Pool: 76		161,899.00	161,899.00	13,463.66	109,702.28	53,854.72	163,557.00	(1,658.00)	110,087.36	165,131.04	108,622.17	160,832.21
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	13,650.00	13,650.00	0.00	0.00	0.00	0.00	13,650.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	105,009.00	105,009.00	0.00	0.00	0.00	0.00	105,009.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		118,659.00	118,659.00	0.00	0.00	0.00	0.00	118,659.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	39,775.00	39,775.00	0.00	19,989.55	0.00	19,989.55	19,785.45	4,600.00	3,568,913.00	4,300.00	1,605,400.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,370.88	217,344.92
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,496.16	9,744.24
Subtotal Account Pool: 7Z		39,775.00	39,775.00	0.00	19,989.55	0.00	19,989.55	19,785.45	4,600.00	3,568,913.00	81,167.04	1,832,489.16
Total Org: PGGNER		1,088,579.82	1,111,517.32	23,638.56	898,283.98	76,677.89	974,961.87	136,555.45	350,027.00	4,408,599.32	945,642.90	3,190,491.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PGGPAV - Appointment Variance Pool												
Org Mgr: Taksar, Stephen J												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(201,196.02)	0.00	0.00	0.00	0.00	(201,196.02)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	(3,809.99)	0.00	0.00	0.00	0.00	(3,809.99)	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	6,804.21	0.00	0.00	0.00	0.00	6,804.21	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(35,183.14)	0.00	0.00	0.00	0.00	(35,183.14)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	1,296,121.45	1,339,143.70	0.00	0.00	0.00	0.00	1,339,143.70	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(136,011.10)	(140,025.02)	0.00	0.00	0.00	0.00	(140,025.02)	0.00	0.00	0.00	0.00
61U220	Operating Staff	(299.19)	(1,204.02)	0.00	0.00	0.00	0.00	(1,204.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,159,811.16	964,529.72	0.00	0.00	0.00	0.00	964,529.72	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	504,517.85	419,570.43	0.00	0.00	0.00	0.00	419,570.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	55,331.45	55,331.45	0.00	0.00	0.00	0.00	55,331.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		559,849.30	474,901.88	0.00	0.00	0.00	0.00	474,901.88	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,268.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,268.00	0.00	0.00
Total Org: PGGPAV		1,719,660.46	1,439,431.60	0.00	0.00	0.00	0.00	1,439,431.60	0.00	49,268.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PGGPCI - Continuing Increase Pool												
Org Mgr: Taksar, Stephen J												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	387,519.00	15,069.71	0.00	0.00	0.00	0.00	15,069.71	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	(8,149.43)	0.00	0.00	0.00	0.00	(8,149.43)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	28,741.00	3,459.44	0.00	0.00	0.00	0.00	3,459.44	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	12,815.00	(1,013.55)	0.00	0.00	0.00	0.00	(1,013.55)	0.00	0.00	0.00	0.00
615F10	PAT	270,900.00	114,453.29	0.00	0.00	0.00	0.00	114,453.29	0.00	0.00	0.00	0.00
617F10	Operating Staff	157,583.00	67,325.82	0.00	0.00	0.00	0.00	67,325.82	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,088.36	7,088.36
Subtotal Account Pool: 61		857,558.00	191,145.28	0.00	0.00	0.00	0.00	191,145.28	0.00	0.00	7,088.36	7,088.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.44	595.44
65YF10	Full Fringe Benefit Distr Expe	373,037.75	80,667.36	0.00	0.00	0.00	0.00	80,667.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		373,037.75	80,667.36	0.00	0.00	0.00	0.00	80,667.36	0.00	0.00	595.44	595.44
Account Pool: 76 - F&A and Internal Allocations												
765500	Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,344.87)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,344.87)
Total Org: PGGPCI		1,230,595.75	271,812.64	0.00	0.00	0.00	0.00	271,812.64	0.00	0.00	7,683.80	(23,661.07)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PGGPFB - Fringe Benefit Pool											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(24,000.00)	(24,000.00)	0.00	0.00	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(24,000.00)	(24,000.00)	0.00	0.00	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00
Total Org: PGGPFB	(24,000.00)	(24,000.00)	0.00	0.00	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PGPDEV - Professional Development											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	800.00	800.00	0.00	449.31	0.00	449.31	350.69	1,014.33	1,368.79	657.73	1,056.74
710025 In-State Travel-Course Related	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	4,100.00	4,100.00	391.08	3,262.28	0.00	3,262.28	837.72	6,077.50	13,109.34	3,896.98	12,066.79
710200 Foreign Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	500.00	500.00	1,000.00
710215 Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
710300 Conference Registration Fees	22,480.71	22,480.71	0.00	3,485.90	0.00	3,485.90	18,994.81	3,014.00	11,350.50	4,083.08	12,104.28
711100 Supplies-General	500.00	500.00	0.00	489.74	0.00	489.74	10.26	591.87	1,349.05	452.44	1,020.34
719000 Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	24.73	24.73	0.00	334.95
719Z10 Other Employee Support-Prof Develop	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	500.00	0.00	0.00
Subtotal Account Pool: 71	28,380.71	28,380.71	391.08	9,277.23	0.00	9,277.23	19,103.48	10,722.43	28,202.41	9,590.23	28,583.10
Total Org: PGPDEV	28,380.71	28,380.71	391.08	9,277.23	0.00	9,277.23	19,103.48	10,722.43	28,202.41	9,590.23	28,583.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PGSTRT - Strategic Initiatives											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790502 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,835.00	28,835.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,544.00	770,544.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,379.00	799,379.00
Total Org: PGSTRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,379.00	799,379.00

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PGSYST - USNH System Operations				Org Mgr: Taksar, Stephen J							
Account Pool: 76 - F&A and Internal Allocations											
765005 Central Serv-MIS Admin Allocations	664,342.00	664,342.00	55,362.00	442,894.00	221,448.00	664,342.00	0.00	457,093.00	685,641.00	478,452.00	717,680.00
765045 Central Serv-CO Space Allocations	22,703.00	22,703.00	1,892.00	15,135.00	7,568.00	22,703.00	0.00	14,139.00	21,211.00	22,013.00	33,017.00
765050 Central Serv-MIS Space Allocations	16,722.00	16,722.00	1,394.00	11,146.00	5,576.00	16,722.00	0.00	11,866.00	17,798.00	18,701.00	28,049.00
765500 Central Serv-System Off Allocation	1,443,119.00	1,443,119.00	120,260.00	962,079.00	481,040.00	1,443,119.00	0.00	936,076.00	1,404,112.00	1,017,668.00	1,526,504.00
Subtotal Account Pool: 76	2,146,886.00	2,146,886.00	178,908.00	1,431,254.00	715,632.00	2,146,886.00	0.00	1,419,174.00	2,128,762.00	1,536,834.00	2,305,250.00
Total Org: PGSYST	2,146,886.00	2,146,886.00	178,908.00	1,431,254.00	715,632.00	2,146,886.00	0.00	1,419,174.00	2,128,762.00	1,536,834.00	2,305,250.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL1 - Functional Alloc - Instruct											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,598.24	73,698.24
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,598.24	73,698.24
Total Org: PGZAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,598.24	73,698.24

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL2 - Functional Alloc - Research											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.20	3,959.20
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.20	3,959.20
Total Org: PGZAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.20	3,959.20

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL4 - Functional Alloc - Acad Sup											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,139.64	11,190.64
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,139.64	11,190.64
Total Org: PGZAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,139.64	11,190.64

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL5 - Functional Alloc - Stu Serv				Org Mgr: Taksar, Stephen J							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,843.14	12,158.14
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,843.14	12,158.14
Total Org: PGZAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,843.14	12,158.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL6 - Functional Alloc - Inst Supp											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,295.57	14,156.57
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,295.57	14,156.57
Total Org: PGZAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,295.57	14,156.57

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL7 - Functional Alloc - Oper/Maint				Org Mgr: Taksar, Stephen J							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,285.51	16,893.51
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,285.51	16,893.51
Total Org: PGZAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,285.51	16,893.51
Total Fund: 6U0000	2,999,378.78	2,058,870.51	(214,708.36)	(837,843.41)	792,309.89	(45,533.52)	2,104,404.03	(1,175,313.32)	2,822,387.90	991,537.86	4,696,819.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0PPD - General Prepaid Expenses											
Org: PGGNER - General Institutional											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	(746.72)	0.00	(746.72)	746.72	0.00	0.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,018.00)	0.00	(19,188.00)
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.00	0.00	15,197.00
71C505 Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.00	0.00	3,991.00
Subtotal Account Pool: 71	0.00	0.00	0.00	(746.72)	0.00	(746.72)	746.72	0.00	0.00	0.00	0.00
Total Org: PGGNER	0.00	0.00	0.00	(746.72)	0.00	(746.72)	746.72	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD	0.00	0.00	0.00	(746.72)	0.00	(746.72)	746.72	0.00	0.00	0.00	0.00

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control												
Org Mgr: Fahey, Barbara B												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(14,447.16)	0.00	0.00	0.00	0.00	(14,447.16)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	66,950.00	0.00	0.00	0.00	0.00	66,950.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(6,282.24)	0.00	0.00	0.00	0.00	(6,282.24)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(5,064.89)	0.00	0.00	0.00	0.00	(5,064.89)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	41,155.71	0.00	0.00	0.00	0.00	41,155.71	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	17,902.52	0.00	0.00	0.00	0.00	17,902.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	17,902.52	0.00	0.00	0.00	0.00	17,902.52	0.00	0.00	0.00	0.00
Total Org: PG0PPB		0.00	59,058.23	0.00	0.00	0.00	0.00	59,058.23	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PGGPCI - Continuing Increase Pool				Org Mgr: Taksar, Stephen J								
Account Pool: 61 - Salaries and Wages												
611F10 Faculty TT/NTT (Non Union)	21,619.00	32.40	0.00	0.00	0.00	0.00	32.40	0.00	0.00	0.00	0.00	
611F80 Faculty NTT Instructional	3,087.00	1,506.74	0.00	0.00	0.00	0.00	1,506.74	0.00	0.00	0.00	0.00	
615F10 PAT	16,641.00	4,765.22	0.00	0.00	0.00	0.00	4,765.22	0.00	0.00	0.00	0.00	
617F10 Operating Staff	7,233.00	3,001.40	0.00	0.00	0.00	0.00	3,001.40	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	48,580.00	9,305.76	0.00	0.00	0.00	0.00	9,305.76	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	21,132.32	4,048.23	0.00	0.00	0.00	0.00	4,048.23	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	21,132.32	4,048.23	0.00	0.00	0.00	0.00	4,048.23	0.00	0.00	0.00	0.00	
Total Org: PGGPCI	69,712.32	13,353.99	0.00	0.00	0.00	0.00	13,353.99	0.00	0.00	0.00	0.00	
Total Fund: 6U1000	69,712.32	72,412.22	0.00	0.00	0.00	0.00	72,412.22	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U3000 - Technology Fee												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control												
Org Mgr: Fahey, Barbara B												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(5,997.60)	0.00	0.00	0.00	0.00	(5,997.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(5,997.60)	0.00	0.00	0.00	0.00	(5,997.60)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,608.97)	0.00	0.00	0.00	0.00	(2,608.97)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(2,608.97)	0.00	0.00	0.00	0.00	(2,608.97)	0.00	0.00	0.00	0.00
Total Org: PG0PPB		0.00	(8,606.57)	0.00	0.00	0.00	0.00	(8,606.57)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U3000 - Technology Fee												
Org: PGGPAV - Appointment Variance Pool				Org Mgr: Taksar, Stephen J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(2,914.28)	(2,914.28)	0.00	0.00	0.00	0.00	(2,914.28)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(2,914.28)	(2,914.28)	0.00	0.00	0.00	0.00	(2,914.28)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(1,267.71)	(1,267.71)	0.00	0.00	0.00	0.00	(1,267.71)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	(1,267.71)	(1,267.71)	0.00	0.00	0.00	0.00	(1,267.71)	0.00	0.00	0.00	0.00	
Total Org: PGGPAV	(4,181.99)	(4,181.99)	0.00	0.00	0.00	0.00	(4,181.99)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U3000 - Technology Fee											
Org: PGGPCI - Continuing Increase Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	8,111.00	4,493.20	0.00	0.00	0.00	0.00	4,493.20	0.00	0.00	0.00	0.00
617F10 Operating Staff	2,624.00	1,317.68	0.00	0.00	0.00	0.00	1,317.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	10,735.00	5,810.88	0.00	0.00	0.00	0.00	5,810.88	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,669.73	2,527.75	0.00	0.00	0.00	0.00	2,527.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,669.73	2,527.75	0.00	0.00	0.00	0.00	2,527.75	0.00	0.00	0.00	0.00
Total Org: PGGPCI	15,404.73	8,338.63	0.00	0.00	0.00	0.00	8,338.63	0.00	0.00	0.00	0.00
Total Fund: 6U3000	11,222.74	(4,449.93)	0.00	0.00	0.00	0.00	(4,449.93)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6WG106 - PSU - GASB 45											
Org: PGF106 - Post Retirement F106				Org Mgr: Taksar, Stephen J							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,642.00)	96,041.30	132,056.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,642.00)	96,041.30	132,056.00
Total Org: PGF106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,642.00)	96,041.30	132,056.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL7 - Functional Alloc - Oper/Maint				Org Mgr: Taksar, Stephen J							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,211.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,211.00
Total Org: PGZAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,211.00
Total Fund: 6WG106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,642.00)	96,041.30	720,565.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XGDMA - PSU Deferred Maint Assessments												
Org: PGGNER - General Institutional				Org Mgr: Taksar, Stephen J								
Account Pool: 7Z - Transfers Out												
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8O2010 DMA Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,400.00	1,371,374.28	769,701.47	810,634.98
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,400.00	1,371,374.28	769,701.47	810,634.98
Total Org: PGGNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,400.00	1,371,374.28	769,701.47	810,634.98
Total Fund: 6XGDMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,400.00	1,371,374.28	769,701.47	810,634.98
Total Org Lvl 3: PGGXXX	(17,616,013.97)	(18,689,406.53)	676,685.67	2,370,792.65	804,019.89	3,174,812.54	(21,864,219.07)		7,727,050.04	20,287,695.87	11,074,609.59	18,062,557.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AAREN - Ice Arena												
Org: PARECN - Ice Arena-Concessions												
Account Pool: 71 - Support												
Org Mgr: Clark, John P												
711100	Supplies-General	0.00	0.00	0.00	84.99	0.00	84.99	(84.99)	144.43	144.43	1,255.85	1,313.92
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.61	35.61	0.00	0.00
711169	Supplies - Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.51	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.09	1,587.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.78	21.78	0.00	57.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71B000	Items Resale	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	418.85	418.85	0.00	2,249.33
71B052	Items Resale-Food	0.00	0.00	465.80	2,210.32	0.00	2,210.32	(2,210.32)	1,551.26	2,132.23	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	922.30	0.00	922.30	(922.30)	26.97	26.97	0.00	0.00
Subtotal Account Pool: 71		3,750.00	3,750.00	465.80	3,217.61	0.00	3,217.61	532.39	2,198.90	2,779.87	3,463.45	5,243.55
Total Org: PARECN		3,750.00	3,750.00	465.80	3,217.61	0.00	3,217.61	532.39	2,198.90	2,779.87	3,463.45	5,243.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AAREN - Ice Arena												
Org: PARENA - Ice Arena												
Org Mgr: Clark, John P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	131,850.00	132,710.22	7,263.08	60,648.28	34,499.63	95,147.91	37,562.31	61,539.89	97,315.95	60,233.29	94,934.05
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.61	515.61
61CBHO	Part Time - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	22.68	44.23	0.00	632.04
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	750.00	930.00	1,080.00	1,560.00
61CPHX	Part Time Hourly	29,120.00	29,120.00	1,967.00	19,258.51	0.00	19,258.51	9,861.49	44,474.81	62,650.08	18,404.85	47,538.91
61DTHX	Full Time Temp - Hourly	0.00	0.00	3,002.75	24,870.50	0.00	24,870.50	(24,870.50)	0.00	1,419.75	11,523.00	11,523.00
61JBHX	Casual - Hourly	0.00	0.00	710.00	3,761.50	0.00	3,761.50	(3,761.50)	840.00	1,140.00	1,980.00	2,835.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.94	39.94	111.38	196.44
61SNSH	Student Labor	53,000.00	53,000.00	2,522.68	16,706.52	0.00	16,706.52	36,293.48	20,290.69	31,430.49	34,813.94	53,815.37
61SNWS	College Work Study	6,500.00	6,500.00	312.69	2,959.48	0.00	2,959.48	3,540.52	4,486.89	5,212.66	5,139.48	6,468.53
Subtotal Account Pool: 61		220,470.00	221,330.22	15,778.20	128,272.29	34,499.63	162,771.92	58,558.30	133,444.90	201,183.10	133,801.55	220,018.95
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	59.65	321.66	0.00	321.66	(321.66)	219.47	261.60	257.04	422.28
65YF10	Full Fringe Benefit Distr Expe	57,354.75	57,728.95	3,159.44	26,382.01	15,007.34	41,389.35	16,339.60	26,769.80	42,332.33	27,333.12	42,926.34
65YP10	Nonstatus Benefit Distr (Fica)	2,446.08	2,446.08	165.23	1,617.73	0.00	1,617.73	828.35	3,735.86	5,262.57	1,546.00	3,993.26
65YT10	FT Temp Benefit Distr	0.00	0.00	252.23	2,089.10	0.00	2,089.10	(2,089.10)	0.00	119.26	967.93	967.93
Subtotal Account Pool: 65		59,800.83	60,175.03	3,636.55	30,410.50	15,007.34	45,417.84	14,757.19	30,725.13	47,975.76	30,104.09	48,309.81

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>		<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AAREN - Ice Arena													
Org: PARENA - Ice Arena				Org Mgr: Clark, John P									
Account Pool: 71 - Support													
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	109.96	109.96	0.00	222.78	
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	(34.00)	0.00	(34.00)	1,534.00	0.00	2,415.11	0.00	0.00	
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,100.00	0.00	0.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
711100	Supplies-General	5,000.57	5,000.57	0.00	265.94	0.00	265.94	4,734.63	716.12	716.12	13,287.07	7,388.59	
711114	Supplies-Lights & Lighting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	122.50	122.50	0.00	4.58	
711122	Supplies-Sound & Music	700.00	700.00	59.99	265.79	0.00	265.79	434.21	411.60	617.40	0.00	517.50	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.39	175.39	82.23	87.11	
711130	Supplies-Maintenance Supplies	500.00	533.38	231.96	1,473.38	0.00	1,473.38	(940.00)	1,035.83	1,700.58	1,393.20	2,886.41	
711132	Supplies-Software Incl Site License	6,000.00	6,000.00	0.00	2,809.09	0.00	2,809.09	3,190.91	2,780.35	2,780.35	5,455.59	5,675.04	
711136	Supplies-Tools	700.00	700.00	0.00	1,055.39	0.00	1,055.39	(355.39)	699.44	716.19	0.00	718.13	
711138	Supplies-Parts	400.00	400.00	0.00	663.01	0.00	663.01	(263.01)	383.14	383.14	0.00	467.95	
711144	Supplies-Chemical-Non-Lab	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
711152	Supplies-Awards & Displays	200.00	200.00	0.00	244.45	0.00	244.45	(44.45)	641.09	641.09	0.00	184.00	
711154	Supplies-Computer Peripherals	0.00	0.00	2.72	53.27	0.00	53.27	(53.27)	0.00	0.00	0.00	135.92	
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	0.00	37.98	
711162	Supplies-Office Supplies	3,500.00	3,500.00	177.42	1,273.22	0.00	1,273.22	2,226.78	473.70	560.86	545.10	3,818.12	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.65	824.65	0.00	49.99	
711167	Supplies - Skates	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	95.95	645.89	0.00	27.82	
711168	Supplies - Sticks	0.00	0.00	0.00	86.13	0.00	86.13	(86.13)	0.00	137.12	0.00	0.00	
711169	Supplies - Apparel	2,000.00	2,000.00	0.00	4,110.57	0.00	4,110.57	(2,110.57)	2,652.19	3,395.97	852.00	4,387.46	
711176	Supplies-Medical	200.00	200.00	0.00	126.95	0.00	126.95	73.05	145.57	154.37	0.00	292.17	
711180	Supplies Special Events	0.00	0.00	0.00	149.50	0.00	149.50	(149.50)	385.10	457.92	0.00	891.27	
713000	Printing & Copying-General	600.00	600.00	0.00	1,531.45	0.00	1,531.45	(931.45)	0.00	0.00	650.66	650.66	
713005	Printing & Copying-Campus	0.00	0.00	128.00	1,150.00	0.00	1,150.00	(1,150.00)	957.00	1,474.00	1,124.78	1,571.78	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	968.00	0.00	968.00	(968.00)	2,060.00	2,180.00	0.00	142.00	
714000	Postage-General	200.00	200.00	9.24	15.96	84.04	100.00	100.00	45.13	46.48	122.89	187.79	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.71	2,427.57	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.49	1,689.00	1,689.00	
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	3,000.00	3,000.00	2,279.73	4,709.73	4,150.27	8,860.00	(5,860.00)	11,296.55	11,521.55	225.84	238.62	
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.18	249.18	
716021	Maint & Repairs-Equipment	3,000.00	4,000.00	0.00	43.05	1,000.00	1,043.05	2,956.95	8,104.54	8,104.54	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	21.71	0.00	21.71	(21.71)	0.00	0.00	0.00	0.00	
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	466.30	1,775.00	1,775.00	
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.20	
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.08	703.86	
716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00	123.36	0.00	123.36	(123.36)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.45	200.00	200.00	
717200	Other Professional Services-General	3,000.00	3,000.00	389.16	609.16	190.84	800.00	2,200.00	2,425.00	2,625.00	22,091.42	22,801.42	
717246	Oth Prof Ser-Officials	5,500.00	5,500.00	0.00	5,330.00	0.00	5,330.00	170.00	4,085.00	7,025.00	2,130.00	5,450.00	
718000	Telecom-General	4,763.00	4,763.00	0.00	0.00	1,995.24	1,995.24	2,767.76	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	428.36	3,427.04	0.00	3,427.04	(3,427.04)	3,283.76	5,019.24	2,300.16	3,880.84	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33	108.33	
718016	Telecom-Usage (Tolls)	0.00	0.00	21.42	142.72	0.00	142.72	(142.72)	80.58	132.16	94.75	156.94	
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6.78	318.14	0.00	318.14	(318.14)	0.00	320.40	1,741.12	1,919.83	
719005	Business Meals-Group or Class Meals	300.00	300.00	0.00	137.72	0.00	137.72	162.28	418.38	640.98	0.00	0.00	
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	35.00	0.00	35.00	1,165.00	1,306.00	1,906.00	346.45	371.45	
719105	Membership-Institutional	0.00	0.00	0.00	398.00	0.00	398.00	(398.00)	478.00	558.00	0.00	0.00	
719125	Licenses/Professional Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	150.00	0.00	150.00	
719210	Employee Recruiting-Advertising	100.00	100.00	0.00	0.00	0.00	0.00	100.00	84.00	84.00	0.00	0.00	
71B000	Items Resale	2,000.00	2,000.00	0.00	903.07	0.00	903.07	1,096.93	1,960.78	2,030.78	1,677.27	1,733.22	

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AAREN - Ice Arena												
Org: PARENA - Ice Arena												
Org Mgr: Clark, John P												
Account Pool: 71 - Support												
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.75	1,459.50	0.00	0.00
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	146.25	1,720.07	0.00	1,720.07	3,279.93	246.75	1,551.75	15,119.78	17,383.78
71C110	Advertsing-Print	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	246.00	246.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	390.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.75)	(24.75)
Subtotal Account Pool: 71		55,913.57	56,946.95	4,271.03	35,836.87	7,420.39	43,257.26	13,689.69	49,847.80	66,777.21	74,371.86	91,780.54
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(62,000.00)	(62,000.00)	(100.00)	(92,327.00)	0.00	(92,327.00)	30,327.00	(62,257.50)	(62,196.31)	(52,889.79)	(57,949.79)
760004	Int Alloc-Maintenance-PPOM	513,990.00	513,990.00	42,833.00	342,658.00	171,332.00	513,990.00	0.00	283,779.00	0.00	(127,828.00)	11,384.00
76C605	Int Alloc-Property Ins (Large)	3,684.00	3,684.00	311.17	2,489.36	1,244.64	3,734.00	(50.00)	2,456.00	3,684.00	1,658.66	2,487.98
Subtotal Account Pool: 76		455,674.00	455,674.00	43,044.17	252,820.36	172,576.64	425,397.00	30,277.00	223,977.50	(58,512.31)	(179,059.13)	(44,077.81)
Account Pool: 79 - Reserves - Budget Only												
790502	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
800025	Mand Trans Out-Interest Payments	804,874.55	804,874.55	67,072.88	536,583.04	268,291.51	804,874.55	0.00	545,930.72	818,896.08	554,833.36	832,250.04
800030	Mand Trans Out-Principal Payments	294,453.05	294,453.05	24,537.75	196,302.00	98,151.05	294,453.05	0.00	186,954.32	280,431.48	178,051.76	267,077.64
802000	R&R Transfers- BOT Required	51,200.00	51,200.00	0.00	0.00	0.00	0.00	51,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		1,150,527.60	1,150,527.60	91,610.63	732,885.04	366,442.56	1,099,327.60	51,200.00	732,885.04	1,099,327.56	732,885.12	1,099,327.68
Total Org: PARENA		1,942,386.00	1,944,653.80	158,340.58	1,180,225.06	595,946.56	1,776,171.62	168,482.18	1,170,880.37	1,356,751.32	792,103.49	1,415,359.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AAREN - Ice Arena											
Org: PAREWC - Ice Arena-Welcome Center											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	79.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	79.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
Total Org: PAREWC	0.00	0.00	79.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
Total Fund: 6AAREN	1,946,136.00	1,948,403.80	158,885.38	1,183,521.67	595,946.56	1,779,468.23	168,935.57	1,173,079.27	1,359,531.19	795,566.94	1,420,602.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PBPEDC - Physical Education Center											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(850.00)	(850.00)	54.25	3,633.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(850.00)	(850.00)	54.25	3,642.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.40)	(71.40)	4.56	305.17
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.40)	(71.40)	4.56	305.93
Total Org: PBPEDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(921.40)	(921.40)	58.81	3,947.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH140 - Athletics												
Org: PHATAD - Athletics Admin												
Org Mgr: Atkinson, Philip A												
Account Pool: 61 - Salaries and Wages												
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
61CPEX Part Time Salary	181,037.81	181,037.81	0.00	0.00	0.00	0.00	181,037.81	13,500.00	22,500.00	0.00	0.00	0.00
61CPHX Part Time Hourly	173,473.53	173,473.53	0.00	0.00	0.00	0.00	173,473.53	0.00	0.00	4,995.00	11,307.00	11,307.00
Subtotal Account Pool: 61	354,511.34	354,511.34	0.00	0.00	0.00	0.00	354,511.34	13,500.00	22,500.00	5,133.00	11,445.00	11,445.00
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59	11.59	11.59
65YP10 Nonstatus Benefit Distr (Fica)	29,778.96	29,778.96	0.00	0.00	0.00	0.00	29,778.96	1,134.00	1,890.00	419.57	949.78	949.78
Subtotal Account Pool: 65	29,778.96	29,778.96	0.00	0.00	0.00	0.00	29,778.96	1,134.00	1,890.00	431.16	961.37	961.37
Account Pool: 71 - Support												
710000 In-State Travel	2,000.00	2,000.00	0.00	394.78	0.00	394.78	1,605.22	1,428.80	1,730.80	638.28	1,239.66	1,239.66
710100 Out-of-State Travel	7,000.00	7,000.00	33,383.85	85,159.25	0.00	85,159.25	(78,159.25)	696.71	8,091.43	31,386.58	10,587.76	10,587.76
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.81	633.36	633.36
710115 Out-of-State Travel-Prof Dev	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.38	656.38	250.00	250.00	250.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	778.40	0.00	778.40	(778.40)	381.48	(9,145.82)	6,767.55	1,444.29	1,444.29
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	6.40	0.00	6.40	(6.40)	0.00	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	0.00	0.00	10,498.04	32,955.74	0.00	32,955.74	(32,955.74)	28,139.50	0.00	28,294.00	28,294.00	28,294.00
711100 Supplies-General	11,340.70	11,340.70	9,785.48	58,595.28	0.00	58,595.28	(47,254.58)	13,593.73	17,624.11	38,198.81	10,396.55	10,396.55
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	209.96	0.00	209.96	(209.96)	0.00	0.00	8,526.90	8,526.90	8,526.90
711162 Supplies-Office Supplies	5,705.00	5,705.00	119.15	2,477.64	0.00	2,477.64	3,227.36	6,570.16	20,375.67	8,742.14	15,947.55	15,947.55
713000 Printing & Copying-General	9,500.00	9,500.00	0.00	5,489.11	0.00	5,489.11	4,010.89	4,440.49	5,598.49	7,625.45	8,844.58	8,844.58
713005 Printing & Copying-Campus	10,000.00	10,000.00	438.88	3,708.60	6,291.40	10,000.00	0.00	1,459.60	6,844.74	6,311.99	8,496.52	8,496.52
714000 Postage-General	4,000.00	4,000.00	133.04	1,715.77	284.23	2,000.00	2,000.00	429.25	1,609.45	653.67	1,825.64	1,825.64
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	870.00	0.00	870.00	(870.00)	0.00	0.00	1,548.17	1,569.39	1,569.39
715000 Non-Cap Equip-General	3,000.00	3,000.00	0.00	5,349.80	0.00	5,349.80	(2,349.80)	2,334.10	12,127.65	4,183.58	17,858.58	17,858.58
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	330.22	0.00	330.22	(330.22)	1,232.49	1,257.49	11,438.38	10,048.38	10,048.38
715035 Non-Cap Equip-Computer Software	1,200.00	1,200.00	0.00	1,088.00	0.00	1,088.00	112.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.39	324.39	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	420.00	180.00	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	17.78	17.78	21.09	21.09	21.09
717200 Other Professional Services-General	9,700.00	9,700.00	0.00	6,150.00	1,995.00	8,145.00	1,555.00	7,195.00	7,195.00	4,220.00	5,281.70	5,281.70
717246 Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	4,500.00	4,500.00	0.00	0.00	1,758.92	1,758.92	2,741.08	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	336.50	2,692.00	0.00	2,692.00	(2,692.00)	2,869.85	4,215.85	3,622.74	5,268.41	5,268.41
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13	4.13	4.13
718016 Telecom-Usage (Tolls)	0.00	0.00	114.83	449.08	0.00	449.08	(449.08)	437.04	633.48	673.04	914.80	914.80
718034 Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	165.00	200.00	200.00
719000 Business Meals-Meetings-Non Travel	3,500.00	3,500.00	7.00	7,473.41	0.00	7,473.41	(3,973.41)	1,108.94	3,053.26	0.00	322.00	322.00
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	156.00	156.00
719100 Membership Dues & Fees	6,500.00	6,500.00	0.00	1,551.40	0.00	1,551.40	4,948.60	5,995.00	8,245.00	3,570.00	3,570.00	3,570.00
719210 Employee Recruiting-Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	73.60	73.60	0.00	320.00	320.00
71C000 Awards to Non-Employee-Students	3,450.00	3,450.00	0.00	339.99	0.00	339.99	3,110.01	1,468.99	3,134.22	1,604.67	3,094.37	3,094.37
71C110 Adverting-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.27	200.27	200.27
Subtotal Account Pool: 71	98,095.70	98,095.70	54,816.77	218,222.83	10,509.55	228,732.38	(130,636.68)	80,913.28	93,722.97	168,914.75	145,395.93	145,395.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATAD - Athletics Admin											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089.00	6,089.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089.00	6,089.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(3,296.87)	1,303.13	0.00	1,303.13	(1,303.13)	0.00	3,443.33	(7,004.00)	(3,417.71)
Subtotal Account Pool: 76	0.00	0.00	(3,296.87)	1,303.13	0.00	1,303.13	(1,303.13)	0.00	3,443.33	(7,004.00)	(3,417.71)
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	2,500.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	2,500.00
Total Org: PHATAD	482,386.00	482,386.00	51,519.90	219,525.96	10,509.55	230,035.51	252,350.49	101,636.28	137,645.30	167,474.91	156,884.59

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PHATBB - Baseball											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	416.68	2,833.42	1,666.72	4,500.14	(4,500.14)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,892.50	195.00	4,440.00
Subtotal Account Pool: 61	0.00	0.00	416.68	2,833.42	1,666.72	4,500.14	(4,500.14)	0.00	3,922.50	195.00	4,440.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	35.00	238.00	140.00	378.00	(378.00)	0.00	326.97	16.38	372.96
Subtotal Account Pool: 65	0.00	0.00	35.00	238.00	140.00	378.00	(378.00)	0.00	329.49	16.38	372.96
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	426.50	0.00	426.50	1,073.50	196.27	1,123.27	0.00	1,326.41
710400 Student or Non-Emp Travel	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	8,000.00	38,670.75	8,574.00	22,434.50
710410 Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	3,594.00	0.00	3,074.50
710425 Team Travel-Meals	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,360.00	0.00	5,344.00
710430 Non-Emp Travel-Consult/Serv Prov	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	1,928.00	2,111.37	0.00	2,111.37	(1,936.37)	225.00	4,718.83	4,876.41	7,442.41
714000 Postage-General	500.00	500.00	1.98	7.38	142.62	150.00	350.00	38.70	105.75	40.74	62.21
715000 Non-Cap Equip-General	3,600.00	3,600.00	613.60	613.60	0.00	613.60	2,986.40	2,567.79	2,567.79	2,325.80	2,945.80
717246 Oth Prof Ser-Officials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,620.00	6,072.00	6,072.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	144.00	144.00	856.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
719015 Business Meals-Recruiting Meals	100.00	100.00	52.00	110.50	0.00	110.50	(10.50)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	100.00	0.00	100.00	1,400.00	0.00	1,792.31	100.00	1,638.47
Subtotal Account Pool: 71	34,975.00	34,975.00	2,631.58	3,657.35	286.62	3,943.97	31,031.03	11,315.76	62,984.70	22,276.95	50,772.30
Total Org: PHATBB	34,975.00	34,975.00	3,083.26	6,728.77	2,093.34	8,822.11	26,152.89	11,315.76	67,236.69	22,488.33	55,585.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATCE - Cheerleaders											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	765.32	4,438.86	3,061.28	7,500.14	(7,500.14)	4,772.74	7,500.02	3,710.10	5,300.16
Subtotal Account Pool: 61	0.00	0.00	765.32	4,438.86	3,061.28	7,500.14	(7,500.14)	4,772.74	7,500.02	3,710.10	5,300.16
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	64.28	372.83	257.15	629.98	(629.98)	400.96	630.08	311.66	445.24
Subtotal Account Pool: 65	0.00	0.00	64.28	372.83	257.15	629.98	(629.98)	400.96	630.08	311.66	445.24
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00
710400 Student or Non-Emp Travel	5,000.00	5,000.00	272.98	1,690.25	0.00	1,690.25	3,309.75	630.00	5,064.50	2,204.60	5,342.58
710410 Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	434.78	0.00	0.00
710425 Team Travel-Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	240.00	968.00	240.00	480.00
711100 Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
714000 Postage-General	100.00	100.00	2.90	2.90	197.10	200.00	(100.00)	0.00	0.00	0.00	15.62
715000 Non-Cap Equip-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	14.99	998.99	180.00	275.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	2,120.00
718000 Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C600 Insurance	500.00	500.00	0.00	163.00	0.00	163.00	337.00	163.00	163.00	132.00	132.00
Subtotal Account Pool: 71	14,225.00	14,225.00	275.88	3,856.15	197.10	4,053.25	10,171.75	1,047.99	7,804.27	2,996.60	8,605.20
Total Org: PHATCE	14,225.00	14,225.00	1,105.48	8,667.84	3,515.53	12,183.37	2,041.63	6,221.69	15,934.37	7,018.36	14,350.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH140 - Athletics												
Org: PHATCO - Concessions				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
710000 In-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	300.00	300.00	220.19	560.87	0.00	560.87	(260.87)	(997.62)	(670.88)	293.06	313.02	
715000 Non-Cap Equip-General	0.00	0.00	0.00	2,329.50	0.00	2,329.50	(2,329.50)	1,531.67	1,531.67	0.00	0.00	
71B000 Items Resale	5,100.00	5,100.00	119.86	1,017.73	0.00	1,017.73	4,082.27	5,928.47	6,453.45	3,289.75	4,879.48	
Subtotal Account Pool: 71	5,550.00	5,550.00	340.05	3,908.10	0.00	3,908.10	1,641.90	6,462.52	7,314.24	3,582.81	5,192.50	
Total Org: PHATCO	5,550.00	5,550.00	340.05	3,908.10	0.00	3,908.10	1,641.90	6,462.52	7,314.24	3,582.81	5,192.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH140 - Athletics												
Org: PHATCW - Women's Cross Country Running				Org Mgr: Atkinson, Philip A								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00	
Total Org: PHATCW	0.00	0.00	0.00	1,084.00	0.00	1,084.00	(1,084.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH140 - Athletics												
Org: PHATEQ - Equipment Non-specific Athlet												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	642.19	0.00	642.19	(642.19)	2,875.27	3,407.36	2,317.72	3,327.02
711106	Supplies-Uniforms	35,500.00	35,500.00	0.00	1,728.14	0.00	1,728.14	33,771.86	23,439.50	33,998.75	23,847.42	23,847.42
714000	Postage-General	500.00	500.00	0.00	0.00	75.00	75.00	425.00	0.00	0.00	6.69	6.69
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.37	11.37	10.67	10.67
715000	Non-Cap Equip-General	13,500.00	13,500.00	3,546.15	35,424.83	0.00	35,424.83	(21,924.83)	6,154.07	39,157.13	7,166.80	48,126.36
718000	Telecom-General	500.00	500.00	0.00	0.00	150.25	150.25	349.75	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.37	4.75	0.00	4.75	(4.75)	8.69	11.48	6.02	8.96
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
Subtotal Account Pool: 71		50,000.00	50,000.00	3,582.52	38,087.91	225.25	38,313.16	11,686.84	32,776.90	77,018.09	33,738.32	75,854.12
Total Org: PHATEQ		50,000.00	50,000.00	3,582.52	38,087.91	225.25	38,313.16	11,686.84	32,776.90	77,018.09	33,738.32	75,854.12

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DH140 - Athletics												
Org: PHATFB - Football												
Org Mgr: Atkinson, Philip A												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,058.54	1,058.54	155.90	166.78	
61CPEX	Part Time Salary	0.00	0.00	833.34	5,666.71	3,333.36	9,000.07	(9,000.07)	11,454.80	18,000.40	7,000.00	9,000.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	24,878.38	31,577.38	26,310.25	34,100.39	
61DBHO	Full Time Temp - Overtime	0.00	0.00	67.97	658.85	0.00	658.85	(658.85)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,668.00	27,789.27	0.00	27,789.27	(27,789.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,569.31	34,114.83	3,333.36	37,448.19	(37,448.19)	37,391.72	50,636.32	33,466.15	43,267.17
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	5.71	55.35	0.00	55.35	(55.35)	88.90	88.90	13.09	14.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	70.00	476.00	280.00	756.00	(756.00)	3,051.90	4,164.38	2,798.07	3,620.45
65YT10	FT Temp Benefit Distr	0.00	0.00	224.11	2,334.32	0.00	2,334.32	(2,334.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	299.82	2,865.67	280.00	3,145.67	(3,145.67)	3,140.80	4,253.28	2,811.16	3,634.45
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	8,000.00	8,000.00	0.00	5,699.84	0.00	5,699.84	2,300.16	4,420.59	6,379.83	4,796.84	8,321.11
710400	Student or Non-Emp Travel	25,000.00	25,000.00	109.25	19,519.25	0.00	19,519.25	5,480.75	20,817.03	29,659.55	28,308.75	24,674.25
710410	Student or Non-Emp Travel-Lodging	10,000.00	10,000.00	0.00	2,772.00	0.00	2,772.00	7,228.00	0.00	0.00	3,829.66	3,829.66
710425	Team Travel-Meals	8,500.00	8,500.00	0.00	8,016.00	0.00	8,016.00	484.00	7,520.00	7,520.00	7,972.00	7,972.00
710430	Non-Emp Travel-Consult/Serv Prov	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	96.88	0.00	96.88	78.12	0.00	175.00	113.03	113.03
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	258.75
714000	Postage-General	2,000.00	2,000.00	2.61	364.52	1,735.48	2,100.00	(100.00)	563.01	1,381.31	710.97	1,832.98
715000	Non-Cap Equip-General	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	10,676.89	18,898.89	7,602.41	7,602.41
717246	Oth Prof Ser-Officials	6,000.00	6,000.00	0.00	8,225.00	0.00	8,225.00	(2,225.00)	8,175.00	8,175.00	7,825.00	7,825.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	736.28	736.28	2,263.72	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	130.50	1,044.00	0.00	1,044.00	(1,044.00)	1,044.00	1,566.00	1,044.00	1,566.00
718016	Telecom-Usage (Tolls)	0.00	0.00	140.68	370.72	0.00	370.72	(370.72)	429.28	592.33	485.96	686.70
719000	Business Meals-Meetings-Non Travel	8,000.00	8,000.00	0.00	10,607.00	0.00	10,607.00	(2,607.00)	8,846.00	8,846.00	10,724.00	11,973.89
719015	Business Meals-Recruiting Meals	600.00	600.00	0.00	32.50	0.00	32.50	567.50	708.75	1,573.25	0.00	665.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	475.00	2,125.00	1,975.00	3,475.00
Subtotal Account Pool: 71		88,675.00	88,675.00	383.04	56,747.71	2,471.76	59,219.47	29,455.53	63,840.55	87,057.16	75,387.62	80,795.78
Total Org: PHATFB		88,675.00	88,675.00	4,252.17	93,728.21	6,085.12	99,813.33	(11,138.33)	104,373.07	141,946.76	111,664.93	127,697.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH140 - Athletics												
Org: PHATFH - Field Hockey												
Org Mgr: Atkinson, Philip A												
Account Pool: 61 - Salaries and Wages												
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.88	106.88
61CPEX Part Time Salary	0.00	0.00	1,481.50	10,074.20	5,926.00	16,000.20	(16,000.20)	10,181.92	16,000.16	12,133.36	15,600.08	15,600.08
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.63	3,729.38	3,075.02	3,725.66	3,725.66
61DTHX Full Time Temp - Hourly	0.00	0.00	0.00	3,849.39	0.00	3,849.39	(3,849.39)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,481.50	13,923.59	5,926.00	19,849.59	(19,849.59)	13,757.55	19,729.54	15,315.26	19,432.62	19,432.62
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98	8.98
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	124.44	846.19	497.78	1,343.97	(1,343.97)	1,155.66	1,657.30	1,277.52	1,623.38	1,623.38
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	323.39	0.00	323.39	(323.39)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	124.44	1,169.58	497.78	1,667.36	(1,667.36)	1,155.66	1,657.30	1,286.50	1,632.36	1,632.36
Account Pool: 71 - Support												
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	10,000.00	10,000.00	0.00	14,578.60	0.00	14,578.60	(4,578.60)	11,397.76	11,397.76	10,951.25	10,951.25	10,951.25
710410 Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	1,925.37	0.00	1,925.37	(925.37)	0.00	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	2,000.00	2,000.00	0.00	3,756.00	0.00	3,756.00	(1,756.00)	2,200.00	2,200.00	2,408.00	2,408.00	2,408.00
710430 Non-Emp Travel-Consult/Serv Prov	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	500.00	500.00	0.46	15.66	59.34	75.00	425.00	0.00	0.00	0.00	0.00	6.16
715000 Non-Cap Equip-General	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	702.43	1,350.00	801.83	801.83	801.83
717246 Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	2,353.24	0.00	2,353.24	1,146.76	3,503.48	3,503.48	3,767.33	3,767.33	3,767.33
718000 Telecom-General	500.00	500.00	0.00	0.00	145.48	145.48	354.52	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.06	7.52	0.00	7.52	(7.52)	7.62	9.46	8.35	10.34	10.34
719000 Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	2,430.00	0.00	2,430.00	70.00	1,952.00	1,952.00	1,919.00	1,919.00	1,919.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	150.00	1,842.31	150.00	1,688.46	1,688.46
Subtotal Account Pool: 71	25,625.00	25,625.00	36.52	25,354.39	204.82	25,559.21	65.79	20,201.29	22,687.01	20,293.76	21,984.37	21,984.37
Total Org: PHATFH	25,625.00	25,625.00	1,642.46	40,447.56	6,628.60	47,076.16	(21,451.16)	35,114.50	44,073.85	36,895.52	43,049.35	43,049.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATIH - Ice Hockey											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.54	42.54	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,181.92	16,000.16	7,560.00	10,800.00
61CPHX Part Time Hourly	0.00	0.00	1,470.00	6,690.00	0.00	6,690.00	(6,690.00)	5,396.25	7,496.25	3,821.25	5,257.50
Subtotal Account Pool: 61	0.00	0.00	1,470.00	6,690.00	0.00	6,690.00	(6,690.00)	15,620.71	23,538.95	11,381.25	16,057.50
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	3.57	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	123.48	561.96	0.00	561.96	(561.96)	1,308.55	1,973.67	956.03	1,348.84
Subtotal Account Pool: 65	0.00	0.00	123.48	561.96	0.00	561.96	(561.96)	1,312.12	1,977.24	956.03	1,348.84
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	1,806.18	0.00	1,806.18	(306.18)	1,002.70	1,177.70	380.48	1,374.28
710400 Student or Non-Emp Travel	16,000.00	16,000.00	648.13	11,436.68	0.00	11,436.68	4,563.32	14,879.60	15,354.60	4,367.61	13,716.20
710410 Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	5,000.00	5,000.00	1,880.00	5,644.00	0.00	5,644.00	(644.00)	3,128.00	8,788.50	3,618.00	4,106.00
710430 Non-Emp Travel-Consult/Serv Prov	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	77.21	91.46	0.00	91.46	83.54	0.00	0.00	130.40	130.40
714000 Postage-General	500.00	500.00	0.00	16.21	283.79	300.00	200.00	137.91	187.42	163.93	199.51
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.61	21.61	0.00	0.00
715000 Non-Cap Equip-General	5,850.00	5,850.00	0.00	416.00	0.00	416.00	5,434.00	6,083.01	6,083.01	1,724.44	5,850.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
717246 Oth Prof Ser-Officials	5,000.00	5,000.00	2,060.00	4,670.00	0.00	4,670.00	330.00	6,136.00	6,136.00	8,013.00	8,013.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	182.06	182.06	817.94	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	2.14	14.94	0.00	14.94	(14.94)	33.99	53.34	69.95	118.44
719000 Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	52.00	0.00	52.00	48.00	32.50	32.50	0.00	123.50
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	600.00	600.00	600.00	600.00
Subtotal Account Pool: 71	44,125.00	44,125.00	4,703.48	24,435.47	465.85	24,901.32	19,223.68	32,343.32	38,866.68	19,955.81	35,263.33
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	45,000.00	0.00	45,000.00	(45,000.00)	30,000.00	30,000.00	25,000.00	25,000.00
Subtotal Account Pool: 76	0.00	0.00	0.00	45,000.00	0.00	45,000.00	(45,000.00)	30,000.00	30,000.00	25,000.00	25,000.00
Total Org: PHATIH	44,125.00	44,125.00	6,296.96	76,687.43	465.85	77,153.28	(33,028.28)	79,276.15	94,382.87	57,293.09	77,669.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH140 - Athletics												
Org: PHATMB - Men's Basketball												
Org Mgr: Atkinson, Philip A												
Account Pool: 61 - Salaries and Wages												
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	210.00
61CPEX	Part Time Salary	0.00	0.00	1,481.50	10,074.20	5,926.00	16,000.20	(16,000.20)	10,434.90	16,000.18	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	427.50	2,775.00	0.00	2,775.00	(2,775.00)	4,012.50	4,012.50	6,180.00	7,710.00
61JBHX	Casual - Hourly	0.00	0.00	315.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,224.00	13,689.20	5,926.00	19,615.20	(19,615.20)	14,447.40	20,012.68	6,355.00	7,920.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	26.46	70.56	0.00	70.56	(70.56)	0.00	0.00	14.70	17.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	160.36	1,079.33	497.78	1,577.11	(1,577.11)	1,213.65	1,681.17	519.12	647.64
Subtotal Account Pool: 65		0.00	0.00	186.82	1,149.89	497.78	1,647.67	(1,647.67)	1,213.65	1,681.17	533.82	665.28
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	3,000.00	3,000.00	181.44	1,401.77	0.00	1,401.77	1,598.23	445.80	2,325.20	744.76	2,950.89
710400	Student or Non-Emp Travel	11,000.00	11,000.00	1,355.00	4,017.00	0.00	4,017.00	6,983.00	9,405.00	13,371.00	6,773.94	13,682.38
710410	Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	808.20	1,022.34	1,022.34
710425	Team Travel-Meals	5,000.00	5,000.00	1,224.00	3,144.00	0.00	3,144.00	1,856.00	2,636.00	7,824.00	3,784.00	3,784.00
710430	Non-Emp Travel-Consult/Serv Prov	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	28.82	0.00	28.82	146.18	200.82	870.82	86.56	86.56
714000	Postage-General	500.00	500.00	2.94	58.50	641.50	700.00	(200.00)	53.81	76.66	373.18	444.24
714010	Postage-Off Campus Mail Services	0.00	0.00	11.20	58.45	0.00	58.45	(58.45)	0.00	226.75	4.85	4.85
715000	Non-Cap Equip-General	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	597.60	1,169.60
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	600.00	600.00	0.00	0.00
717246	Oth Prof Ser-Officials	6,500.00	6,500.00	0.00	5,874.00	0.00	5,874.00	626.00	6,625.00	6,635.00	5,885.00	5,885.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	173.05	173.05	1,826.95	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	46.00	368.00	0.00	368.00	(368.00)	368.00	552.00	368.00	552.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.64	23.95	0.00	23.95	(23.95)	12.43	13.19	17.72	18.34
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	176.00	0.00	176.00	2,824.00	0.00	0.00	399.24	399.24
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	39.00	0.00	39.00	61.00	0.00	0.00	0.00	126.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	2,842.31	500.00	2,188.46
Subtotal Account Pool: 71		37,825.00	37,825.00	2,832.22	15,189.49	814.55	16,004.04	21,820.96	20,846.86	36,145.13	20,557.19	32,313.90
Total Org: PHATMB		37,825.00	37,825.00	5,243.04	30,028.58	7,238.33	37,266.91	558.09	36,507.91	57,838.98	27,446.01	40,899.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATMK - Men's Skiing											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	69.38	69.38	0.00	69.38	(69.38)	60.00	60.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	1,515.16	8,939.44	6,060.64	15,000.08	(15,000.08)	0.00	0.00	9,545.48	15,000.04
61CPHX Part Time Hourly	0.00	0.00	723.76	1,487.82	0.00	1,487.82	(1,487.82)	420.00	420.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	2,308.30	10,496.64	6,060.64	16,557.28	(16,557.28)	480.00	480.00	9,545.48	15,000.04
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	5.83	5.83	0.00	5.83	(5.83)	5.04	5.04	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	188.07	875.93	509.09	1,385.02	(1,385.02)	35.28	35.28	801.78	1,259.94
Subtotal Account Pool: 65	0.00	0.00	193.90	881.76	509.09	1,390.85	(1,390.85)	40.32	40.32	801.78	1,259.94
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	500.00	500.00	0.00	500.00	0.00	500.00	0.00	111.27	111.27	355.94	469.77
710305 Registration Fees-Other	0.00	0.00	567.50	1,904.50	0.00	1,904.50	(1,904.50)	300.00	1,230.00	0.00	0.00
710400 Student or Non-Emp Travel	10,000.00	10,000.00	1,305.41	14,280.84	0.00	14,280.84	(4,280.84)	7,923.49	11,162.76	8,868.50	18,818.82
710410 Student or Non-Emp Travel-Lodging	4,000.00	4,000.00	0.00	1,709.45	0.00	1,709.45	2,290.55	1,909.23	2,230.20	656.18	656.18
710425 Team Travel-Meals	2,500.00	2,500.00	1,056.00	1,056.00	0.00	1,056.00	1,444.00	1,232.00	3,652.00	2,586.00	2,586.00
711100 Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	20.50	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	37.70	0.00	37.70	(37.70)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50
714000 Postage-General	100.00	100.00	0.00	3.15	46.85	50.00	50.00	9.12	9.57	13.67	19.39
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	7.80	0.00	7.80	(7.80)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	1,800.00	1,800.00	0.00	1,367.03	0.00	1,367.03	432.97	2,523.63	2,523.63	586.03	788.53
718000 Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	1,000.00	1,000.00	857.00	1,223.00	0.00	1,223.00	(223.00)	1,535.65	1,685.65	1,246.63	1,434.13
Subtotal Account Pool: 71	22,675.00	22,675.00	3,785.91	22,089.47	46.85	22,136.32	538.68	15,544.39	22,605.08	14,333.45	24,793.32
Total Org: PHATMK	22,675.00	22,675.00	6,288.11	33,467.87	6,616.58	40,084.45	(17,409.45)	16,064.71	23,125.40	24,680.71	41,053.30

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PHATML - Men's Lacrosse											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	58.13	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	1,481.50	10,074.20	5,926.00	16,000.20	(16,000.20)	10,181.92	16,000.16	7,280.08	15,600.08
61CPHX Part Time Hourly	0.00	0.00	483.75	1,597.50	0.00	1,597.50	(1,597.50)	1,481.25	3,240.00	1,717.50	3,866.25
Subtotal Account Pool: 61	0.00	0.00	1,965.25	11,671.70	5,926.00	17,597.70	(17,597.70)	11,670.67	19,298.29	8,997.58	19,466.33
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	4.88	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	165.08	980.39	497.78	1,478.17	(1,478.17)	979.70	1,616.16	755.79	1,635.17
Subtotal Account Pool: 65	0.00	0.00	165.08	980.39	497.78	1,478.17	(1,478.17)	980.33	1,621.04	755.79	1,635.17
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	732.12	0.00	732.12	767.88	1,027.25	1,536.15	1,446.97	1,500.00
710400 Student or Non-Emp Travel	17,000.00	17,000.00	537.86	1,520.29	0.00	1,520.29	15,479.71	0.00	28,115.68	306.72	25,411.78
710410 Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,792.00	0.00	4,200.00
710430 Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	175.00	175.00	0.00	175.00	0.00	0.00	0.00	139.99	139.99
714000 Postage-General	500.00	500.00	184.92	190.32	9.68	200.00	300.00	7.08	27.53	14.92	68.62
715000 Non-Cap Equip-General	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	86.90	755.68
717246 Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,725.29	0.00	2,188.70
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	304.00	304.00	0.00	304.00	(304.00)	288.00	1,504.00	0.00	576.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	550.00	2,242.31	550.00	2,163.46
Subtotal Account Pool: 71	31,825.00	31,825.00	1,201.78	2,921.73	9.68	2,931.41	28,893.59	1,872.33	42,192.96	2,545.50	37,004.23
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.70
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.70
Total Org: PHATML	31,825.00	31,825.00	3,332.11	15,573.82	6,433.46	22,007.28	9,817.72	14,523.33	63,112.29	12,298.87	58,229.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATMS - Men's Soccer											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	1,481.50	10,074.20	5,926.00	16,000.20	(16,000.20)	10,181.92	16,000.16	11,200.00	14,400.00
61CPHX Part Time Hourly	0.00	0.00	0.00	2,285.63	0.00	2,285.63	(2,285.63)	2,137.50	3,180.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,382.50	4,503.75
Subtotal Account Pool: 61	0.00	0.00	1,481.50	12,359.83	5,926.00	18,285.83	(18,285.83)	12,319.42	19,180.16	14,582.50	18,903.75
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.14	378.34
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	124.44	1,038.19	497.78	1,535.97	(1,535.97)	1,034.82	1,611.12	940.80	1,209.60
Subtotal Account Pool: 65	0.00	0.00	124.44	1,038.19	497.78	1,535.97	(1,535.97)	1,034.82	1,611.12	1,224.94	1,587.94
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	1,027.46	0.00	1,027.46	472.54	875.09	1,137.59	1,097.70	1,500.00
710205 Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
710400 Student or Non-Emp Travel	9,000.00	9,000.00	0.00	9,072.85	0.00	9,072.85	(72.85)	14,051.73	14,212.50	10,679.24	10,679.24
710410 Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	2,312.60	0.00	2,312.60	(1,312.60)	0.00	0.00	2,366.96	2,366.96
710425 Team Travel-Meals	3,500.00	3,500.00	0.00	3,572.00	0.00	3,572.00	(72.00)	2,976.00	2,976.00	3,708.00	3,708.00
710430 Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	8.30	48.28	52.02	191.18
714000 Postage-General	500.00	500.00	6.65	54.04	345.96	400.00	100.00	58.80	129.05	139.53	166.44
715000 Non-Cap Equip-General	1,350.00	1,350.00	0.00	1,000.82	0.00	1,000.82	349.18	1,168.00	1,168.00	1,161.70	1,239.70
717246 Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	5,007.00	0.00	5,007.00	(1,507.00)	3,734.00	3,734.00	5,570.00	5,570.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	294.87	294.87	705.13	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	84.13	0.00	84.13	(84.13)	62.21	235.39	1,195.31	1,294.58
719000 Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	2,887.00	0.00	2,887.00	(387.00)	1,271.00	1,271.00	2,129.00	2,129.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	165.00	0.00	165.00	1,335.00	530.00	2,859.81	930.00	2,643.46
Subtotal Account Pool: 71	25,925.00	25,925.00	42.65	25,470.90	640.83	26,111.73	(186.73)	25,023.13	28,403.62	29,317.46	31,920.56
Total Org: PHATMS	25,925.00	25,925.00	1,648.59	38,868.92	7,064.61	45,933.53	(20,008.53)	38,377.37	49,194.90	45,124.90	52,412.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATSB - Softball											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.25
61CPEX Part Time Salary	0.00	0.00	1,481.50	10,074.20	5,926.00	16,000.20	(16,000.20)	10,181.92	16,000.16	6,720.00	14,400.00
61CPHX Part Time Hourly	0.00	0.00	52.50	506.25	0.00	506.25	(506.25)	0.00	1,421.25	1,042.50	3,603.75
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	446.25	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,534.00	10,580.45	5,926.00	16,506.45	(16,506.45)	10,361.92	17,867.66	7,762.50	18,150.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	37.49	0.00	12.29
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	128.85	888.73	497.78	1,386.51	(1,386.51)	855.26	1,463.38	652.06	1,512.34
Subtotal Account Pool: 65	0.00	0.00	128.85	888.73	497.78	1,386.51	(1,386.51)	870.38	1,500.87	652.06	1,524.63
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	136.85	0.00	136.85	1,363.15	143.74	324.60	70.60	70.60
710400 Student or Non-Emp Travel	16,000.00	16,000.00	9,983.19	11,637.17	0.00	11,637.17	4,362.83	7,879.98	23,140.03	1,917.85	17,584.00
710410 Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	961.00	961.00	0.00	961.00	39.00	0.00	792.00	0.00	0.00
710425 Team Travel-Meals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	1,604.00	0.00	1,736.00
710430 Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	175.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	500.00	500.00	42.50	184.24	65.76	250.00	250.00	0.44	0.89	7.04	7.04
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.35	11.35	0.00	0.00
715000 Non-Cap Equip-General	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	1,775.37	3,372.27	1,300.52	3,832.67
717246 Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	2,500.00	0.00	2,810.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	144.00	144.00	856.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	84.50	0.00	84.50	15.50	32.50	32.50	52.00	52.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,435.00	3,577.28	560.00	2,123.46
Subtotal Account Pool: 71	29,675.00	29,675.00	11,197.69	13,466.76	209.76	13,676.52	15,998.48	11,566.38	35,786.92	4,196.01	28,647.77
Total Org: PHATSB	29,675.00	29,675.00	12,860.54	24,935.94	6,633.54	31,569.48	(1,894.48)	22,798.68	55,155.45	12,610.57	48,322.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH140 - Athletics												
Org: PHATSK - Skiing												
Org Mgr: Atkinson, Philip A												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	153.75	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	16,454.76	27,000.36	0.00	0.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192.50	5,992.50	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	16,454.76	27,000.36	4,241.25	6,146.25	
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	12.92	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,382.22	2,268.06	352.17	503.37	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	1,382.22	2,268.06	356.27	516.29	
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.80	525.80	
715000	Non-Cap Equip-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	525.80	525.80	
Total Org: PHATSK		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	17,836.98	29,268.42	5,123.32	7,188.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH140 - Athletics												
Org: PHATSU - Sports Operations Unallocated												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	200.00	400.00	399.10	399.10
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	71.91	71.91	0.00	0.00
715000	Non-Cap Equip-General	6,500.00	6,500.00	0.00	758.00	0.00	758.00	5,742.00	12,346.96	34,863.89	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505.48	0.00	0.00
716000	Maintenance & Repairs-General	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	25,750.00	25,750.00	0.00	0.00	0.00	0.00	25,750.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.83	53.83	0.00	0.00
719100	Membership Dues & Fees	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	270.00	0.00	0.00
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		137,250.00	137,250.00	0.00	758.00	0.00	758.00	136,492.00	12,672.70	44,165.11	399.10	1,249.10
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Org: PHATSU		160,750.00	160,750.00	0.00	10,758.00	0.00	10,758.00	149,992.00	27,672.70	59,165.11	10,399.10	11,249.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATSW - Swimming											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	1,481.50	10,074.20	5,926.00	16,000.20	(16,000.20)	10,181.92	16,000.16	10,920.04	15,600.08
61CPHX Part Time Hourly	0.00	0.00	375.00	686.25	0.00	686.25	(686.25)	810.01	1,140.01	2,703.75	3,176.25
Subtotal Account Pool: 61	0.00	0.00	1,856.50	10,760.45	5,926.00	16,686.45	(16,686.45)	10,991.93	17,155.17	13,623.79	18,776.33
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	155.95	903.86	497.78	1,401.64	(1,401.64)	923.31	1,439.75	1,144.43	1,577.24
Subtotal Account Pool: 65	0.00	0.00	155.95	903.86	497.78	1,401.64	(1,401.64)	923.31	1,441.01	1,144.43	1,577.24
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	500.00	500.00	0.00	78.00	0.00	78.00	422.00	0.00	206.73	26.00	119.00
710305 Registration Fees-Other	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	300.00	540.00	300.00	300.00
710400 Student or Non-Emp Travel	9,000.00	9,000.00	34.10	2,504.10	0.00	2,504.10	6,495.90	5,779.99	10,251.19	2,779.99	8,176.82
710410 Student or Non-Emp Travel-Lodging	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	0.00	0.00	396.00	1,188.00	0.00	1,188.00	(1,188.00)	2,388.00	4,825.00	1,540.00	1,540.00
710430 Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	72.30	179.70	179.79	4.79
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
714000 Postage-General	100.00	100.00	0.92	58.63	241.37	300.00	(200.00)	7.31	159.28	121.78	261.51
715000 Non-Cap Equip-General	450.00	450.00	0.00	181.27	0.00	181.27	268.73	608.57	1,334.38	994.12	1,050.54
717246 Oth Prof Ser-Officials	1,500.00	1,500.00	184.71	1,543.24	0.00	1,543.24	(43.24)	1,538.80	1,538.80	1,214.50	1,414.40
718000 Telecom-General	500.00	500.00	0.00	0.00	158.16	158.16	341.84	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	4.34	9.84	0.00	9.84	(9.84)	12.51	24.03	9.28	14.09
719000 Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	71.50	0.00	130.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	345.00	0.00	345.00	1,155.00	250.00	1,942.31	250.00	1,858.46
Subtotal Account Pool: 71	19,525.00	19,525.00	836.07	6,376.08	399.53	6,775.61	12,749.39	11,297.48	21,504.92	7,703.46	15,476.61
Total Org: PHATSW	19,525.00	19,525.00	2,848.52	18,040.39	6,823.31	24,863.70	(5,338.70)	23,212.72	40,101.10	22,471.68	35,830.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATTA - Training Administration											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Org: PHATTA	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH140 - Athletics												
Org: PHATTR - Training												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.41	162.41	0.00	198.45
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	104.37	0.00	104.37	5,895.63	0.00	1,382.00	0.00	2,201.00
711100	Supplies-General	17,175.00	17,175.00	1,308.21	11,917.39	0.00	11,917.39	5,257.61	12,770.81	15,630.14	19,751.08	19,796.08
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,863.41	18,982.35
716000	Maintenance & Repairs-General	0.00	0.00	0.00	977.48	0.00	977.48	(977.48)	594.20	594.20	681.50	681.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	581.41	581.41	(581.41)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	144.00	1,152.00	0.00	1,152.00	(1,152.00)	1,152.00	1,728.00	1,152.00	1,728.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.33	19.59	0.00	19.59	(19.59)	19.70	25.47	18.52	29.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	57.53
719100	Membership Dues & Fees	0.00	0.00	0.00	747.00	0.00	747.00	(747.00)	1,135.00	2,253.00	640.00	1,345.00
Subtotal Account Pool: 71		23,175.00	23,175.00	1,453.54	14,917.83	1,081.41	15,999.24	7,175.76	15,900.12	21,841.22	37,106.51	45,748.36
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Total Org: PHATTR		23,175.00	23,175.00	1,453.54	14,917.83	1,081.41	15,999.24	7,175.76	15,900.12	21,841.22	27,106.51	35,748.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATVB - Volleyball											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	1,481.50	10,407.60	5,926.00	16,333.60	(16,333.60)	10,434.90	16,000.18	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	1,910.64	0.00	1,910.64	(1,910.64)	84.38	1,936.90	4,323.75	4,323.75
Subtotal Account Pool: 61	0.00	0.00	1,481.50	12,318.24	5,926.00	18,244.24	(18,244.24)	10,519.28	17,937.08	4,323.75	4,323.75
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	124.44	1,034.71	497.78	1,532.49	(1,532.49)	883.69	1,506.82	363.22	363.22
Subtotal Account Pool: 65	0.00	0.00	124.44	1,034.71	497.78	1,532.49	(1,532.49)	883.69	1,506.82	363.22	363.22
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	(110.98)	171.78	0.00	171.78	1,328.22	167.08	(382.29)	1,177.61	1,287.17
710305 Registration Fees-Other	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	975.00	975.00	850.00	850.00
710400 Student or Non-Emp Travel	10,000.00	10,000.00	110.98	9,877.81	3,045.00	12,922.81	(2,922.81)	12,036.76	12,453.21	15,462.16	14,667.23
710410 Student or Non-Emp Travel-Lodging	5,000.00	5,000.00	0.00	3,150.00	0.00	3,150.00	1,850.00	2,898.36	2,898.36	3,044.96	3,044.96
710425 Team Travel-Meals	3,500.00	3,500.00	0.00	3,442.75	0.00	3,442.75	57.25	3,192.00	3,192.00	3,392.00	3,392.00
710430 Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	150.00	150.00	18.93	114.93
714000 Postage-General	500.00	500.00	0.00	12.96	187.04	200.00	300.00	2.15	31.67	24.26	145.05
715000 Non-Cap Equip-General	1,350.00	1,350.00	0.00	32.92	0.00	32.92	1,317.08	0.00	1,350.00	123.47	1,270.18
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	3.69	0.00	3.69	(3.69)	0.00	0.00	0.00	0.00
717246 Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	2,770.70	0.00	2,770.70	2,229.30	4,708.66	4,708.66	3,832.00	3,832.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	149.31	149.31	850.69	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	17.69	0.00	17.69	(17.69)	20.56	22.85	23.67	41.74
719000 Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	1,493.00	0.00	1,493.00	7.00	844.00	844.00	1,303.00	1,303.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	6.50	0.00	6.50	93.50	13.00	65.00	32.50	78.00
719100 Membership Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,095.00	2,787.31	770.00	2,308.47
Subtotal Account Pool: 71	32,925.00	32,925.00	36.00	21,742.80	3,381.35	25,124.15	7,800.85	26,390.57	29,527.77	30,342.56	32,766.73
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)	(440.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)	(440.00)
Total Org: PHATVB	32,925.00	32,925.00	1,641.94	35,095.75	9,805.13	44,900.88	(11,975.88)	37,793.54	48,971.67	34,589.53	37,013.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH140 - Athletics												
Org: PHATWB - Women's Basketball												
Org Mgr: Atkinson, Philip A												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.61	1,098.61
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
61CPEX	Part Time Salary	0.00	0.00	1,454.56	10,181.92	5,818.24	16,000.16	(16,000.16)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,179.38	5,630.64	0.00	5,630.64	(5,630.64)	2,407.50	2,932.50	3,266.25	3,483.75
Subtotal Account Pool: 61		0.00	0.00	2,633.94	15,812.56	5,818.24	21,630.80	(21,630.80)	2,407.50	2,932.50	4,539.86	4,757.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.98	106.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	221.25	1,328.26	488.73	1,816.99	(1,816.99)	202.27	246.37	274.41	292.68
Subtotal Account Pool: 65		0.00	0.00	221.25	1,328.26	488.73	1,816.99	(1,816.99)	202.27	246.37	381.39	399.66
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	3,000.00	3,000.00	56.70	352.93	0.00	352.93	2,647.07	1,890.22	3,928.40	907.25	1,886.83
710400	Student or Non-Emp Travel	11,000.00	11,000.00	1,720.36	5,841.00	861.75	6,702.75	4,297.25	9,363.38	12,338.28	5,999.83	12,670.27
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.87	25.87	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	650.00	1,122.77	1,122.77
710425	Team Travel-Meals	5,000.00	5,000.00	1,276.00	2,512.00	0.00	2,512.00	2,488.00	2,788.00	5,202.00	2,904.00	2,904.00
710430	Non-Emp Travel-Consult/Serv Prov	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	19.97	0.00	19.97	155.03	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	34.99	0.00	34.99	(34.99)	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	7.23	72.94	527.06	600.00	(100.00)	286.39	505.08	316.72	497.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	18.55	32.20
715000	Non-Cap Equip-General	1,350.00	1,350.00	0.00	154.00	0.00	154.00	1,196.00	507.93	603.09	280.89	311.79
717246	Oth Prof Ser-Officials	6,500.00	6,500.00	0.00	6,573.00	0.00	6,573.00	(73.00)	6,980.00	7,160.00	4,605.00	4,745.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	173.20	173.20	1,826.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.57	21.80	0.00	21.80	(21.80)	32.08	50.76	35.29	56.19
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	240.76	240.76
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	6.50	39.00	100.00	106.50
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	130.00	2,322.31	140.00	1,678.46
Subtotal Account Pool: 71		36,325.00	36,325.00	3,103.86	15,870.63	1,562.01	17,432.64	18,892.36	22,324.87	33,283.29	16,959.06	26,684.02
Total Org: PHATWB		36,325.00	36,325.00	5,959.05	33,011.45	7,868.98	40,880.43	(4,555.43)	24,934.64	36,462.16	21,880.31	31,841.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATWH - Women's Ice Hockey											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	11.26	76.90	0.00	76.90	(76.90)	93.77	93.77	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	8,272.74	13,000.02	7,560.00	8,780.02
61CPHX Part Time Hourly	0.00	0.00	1,451.25	6,628.13	0.00	6,628.13	(6,628.13)	5,737.50	7,282.50	4,925.63	7,145.63
Subtotal Account Pool: 61	0.00	0.00	1,462.51	7,055.03	0.00	7,055.03	(7,055.03)	14,104.01	20,376.29	12,485.63	15,925.65
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.95	6.46	0.00	6.46	(6.46)	7.89	7.89	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	121.91	586.20	0.00	586.20	(586.20)	1,176.94	1,703.86	1,048.83	1,337.80
Subtotal Account Pool: 65	0.00	0.00	122.86	592.66	0.00	592.66	(592.66)	1,184.83	1,711.75	1,048.83	1,337.80
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	978.17	0.00	978.17	521.83	1,464.32	1,600.00	0.00	471.83
710400 Student or Non-Emp Travel	16,000.00	16,000.00	2,478.73	15,745.41	0.00	15,745.41	254.59	8,116.46	12,968.70	10,290.70	18,264.96
710410 Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	1,434.74	0.00	1,434.74	1,565.26	923.88	1,682.77	3,215.58	3,215.58
710425 Team Travel-Meals	5,000.00	5,000.00	2,056.00	5,404.00	0.00	5,404.00	(404.00)	3,488.00	8,166.50	4,788.00	5,668.00
710430 Non-Emp Travel-Consult/Serv Prov	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	0.00	14.25	0.00	14.25	160.75	296.07	296.07	0.00	0.00
711106 Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,531.68	8,531.68
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
714000 Postage-General	500.00	500.00	1.10	11.93	63.07	75.00	425.00	2.59	16.46	3.66	3.66
715000 Non-Cap Equip-General	5,850.00	5,850.00	0.00	942.00	0.00	942.00	4,908.00	4,584.01	5,578.11	3,540.23	6,472.23
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
717246 Oth Prof Ser-Officials	5,000.00	5,000.00	250.00	5,150.00	0.00	5,150.00	(150.00)	6,354.00	6,384.00	4,945.00	4,945.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	119.00	119.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	66.33	0.00	66.33	33.67	0.00	0.00	13.00	45.50
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,150.00	1,750.00	850.00	850.00
Subtotal Account Pool: 71	43,125.00	43,125.00	4,785.83	29,746.83	63.07	29,809.90	13,315.10	26,829.33	38,892.61	36,896.85	49,187.44
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	45,000.00	0.00	45,000.00	(45,000.00)	30,000.00	30,000.00	25,000.00	25,000.00
Subtotal Account Pool: 76	0.00	0.00	0.00	45,000.00	0.00	45,000.00	(45,000.00)	30,000.00	30,000.00	25,000.00	25,000.00
Total Org: PHATWH	43,125.00	43,125.00	6,371.20	82,394.52	63.07	82,457.59	(39,332.59)	72,118.17	90,980.65	75,431.31	91,450.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATWK - Women's Skiing											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	69.38	69.38	0.00	69.38	(69.38)	82.51	88.14	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	1,515.16	8,939.44	6,060.64	15,000.08	(15,000.08)	0.00	0.00	9,545.48	15,000.04
61CPHX Part Time Hourly	0.00	0.00	1,013.74	1,777.81	0.00	1,777.81	(1,777.81)	1,940.63	2,525.63	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	2,598.28	10,786.63	6,060.64	16,847.27	(16,847.27)	2,023.14	2,613.77	9,545.48	15,000.04
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	5.83	5.83	0.00	5.83	(5.83)	6.94	7.41	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	212.43	900.29	509.09	1,409.38	(1,409.38)	163.03	212.17	801.78	1,259.94
Subtotal Account Pool: 65	0.00	0.00	218.26	906.12	509.09	1,415.21	(1,415.21)	169.97	219.58	801.78	1,259.94
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	500.00	500.00	0.00	500.00	0.00	500.00	0.00	74.83	74.83	355.92	500.00
710305 Registration Fees-Other	0.00	0.00	567.50	1,904.50	0.00	1,904.50	(1,904.50)	300.00	1,175.00	0.00	0.00
710400 Student or Non-Emp Travel	10,000.00	10,000.00	384.14	4,715.99	0.00	4,715.99	5,284.01	3,923.22	5,442.04	4,411.44	10,243.94
710410 Student or Non-Emp Travel-Lodging	4,000.00	4,000.00	0.00	1,709.44	0.00	1,709.44	2,290.56	1,857.21	1,857.21	656.18	656.18
710425 Team Travel-Meals	2,500.00	2,500.00	1,056.00	1,056.00	0.00	1,056.00	1,444.00	1,232.00	3,652.00	2,586.00	2,586.00
711100 Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	20.50	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	37.70	0.00	37.70	(37.70)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50
714000 Postage-General	100.00	100.00	0.00	10.42	64.58	75.00	25.00	8.76	8.76	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	7.79	0.00	7.79	(7.79)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	1,800.00	1,800.00	0.00	1,367.01	0.00	1,367.01	432.99	2,523.60	2,523.60	586.03	788.52
718000 Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	1,000.00	1,000.00	857.00	1,223.00	0.00	1,223.00	(223.00)	1,535.64	1,685.64	966.62	1,154.12
Subtotal Account Pool: 71	22,675.00	22,675.00	2,864.64	12,531.85	64.58	12,596.43	10,078.57	11,455.26	16,419.08	9,582.69	15,949.26
Total Org: PHATWK	22,675.00	22,675.00	5,681.18	24,224.60	6,634.31	30,858.91	(8,183.91)	13,648.37	19,252.43	19,929.95	32,209.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATWL - Women's Lacrosse											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	22.50
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,059.18	14,150.14	5,040.00	10,800.00
61CPHX Part Time Hourly	0.00	0.00	330.00	2,017.50	0.00	2,017.50	(2,017.50)	1,573.13	4,031.26	1,095.00	4,395.00
Subtotal Account Pool: 61	0.00	0.00	330.00	2,017.50	0.00	2,017.50	(2,017.50)	10,632.31	18,207.65	6,135.00	15,217.50
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21	0.00	1.89
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	27.72	169.47	0.00	169.47	(169.47)	893.18	1,527.34	515.35	1,276.40
Subtotal Account Pool: 65	0.00	0.00	27.72	169.47	0.00	169.47	(169.47)	893.18	1,529.55	515.35	1,278.29
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	924.79	0.00	924.79	575.21	548.68	1,500.71	665.05	1,234.08
710400 Student or Non-Emp Travel	17,000.00	17,000.00	10,652.78	13,865.84	0.00	13,865.84	3,134.16	8,000.00	22,542.90	10,859.80	18,675.30
710410 Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	910.80	0.00	0.00
710425 Team Travel-Meals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	3,300.00	0.00	1,896.00
710430 Non-Emp Travel-Consult/Serv Prov	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	0.00	64.44	0.00	64.44	110.56	178.03	178.03	47.93	175.00
714000 Postage-General	500.00	500.00	118.12	225.56	134.44	360.00	140.00	143.93	344.91	109.12	249.55
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.18	178.75	178.75
715000 Non-Cap Equip-General	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	48.00	1,328.00	920.92	2,250.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.97	20.97	0.00	0.00
717246 Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	225.00	0.00	225.00	2,775.00	200.00	2,318.57	196.00	3,513.34
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	416.00	416.00	0.00	416.00	(416.00)	0.00	600.00	0.00	0.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	182.00	0.00	182.00	(82.00)	100.00	106.50	65.00	71.50
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	200.00	2,367.31	200.00	1,738.46
Subtotal Account Pool: 71	31,225.00	31,225.00	11,186.90	15,903.63	134.44	16,038.07	15,186.93	9,439.61	35,563.88	13,242.57	29,981.98
Total Org: PHATWL	31,225.00	31,225.00	11,544.62	18,090.60	134.44	18,225.04	12,999.96	20,965.10	55,301.08	19,892.92	46,477.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATWR - Wrestling											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.43	35.43
61CPEX Part Time Salary	0.00	0.00	1,481.50	10,074.20	5,926.00	16,000.20	(16,000.20)	7,636.44	12,000.12	8,400.04	11,833.41
61CPHX Part Time Hourly	0.00	0.00	330.00	1,155.00	0.00	1,155.00	(1,155.00)	2,902.50	3,596.25	2,632.50	4,263.75
Subtotal Account Pool: 61	0.00	0.00	1,811.50	11,229.20	5,926.00	17,155.20	(17,155.20)	10,538.94	15,596.37	11,067.97	16,132.59
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97	2.97
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	152.16	943.21	497.78	1,440.99	(1,440.99)	885.29	1,310.13	926.74	1,352.17
Subtotal Account Pool: 65	0.00	0.00	152.16	943.21	497.78	1,440.99	(1,440.99)	885.29	1,310.13	929.71	1,355.14
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	159.87	357.28	0.00	357.28	1,142.72	624.23	996.53	887.48	1,629.55
710305 Registration Fees-Other	0.00	0.00	0.00	845.00	0.00	845.00	(845.00)	800.00	800.00	1,340.00	1,340.00
710400 Student or Non-Emp Travel	10,000.00	10,000.00	96.62	5,780.91	0.00	5,780.91	4,219.09	10,557.50	17,728.00	2,260.27	12,540.80
710410 Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	102.35	0.00	102.35	2,897.65	810.00	810.00	803.43	803.43
710425 Team Travel-Meals	4,000.00	4,000.00	992.00	2,696.00	0.00	2,696.00	1,304.00	3,688.00	7,513.50	3,920.00	3,920.00
710430 Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	144.74	144.74
714000 Postage-General	500.00	500.00	38.74	51.61	848.39	900.00	(400.00)	301.76	335.41	360.99	455.94
715000 Non-Cap Equip-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	718.14	718.14	657.90	741.37
716000 Maintenance & Repairs-General	0.00	0.00	0.00	374.90	0.00	374.90	(374.90)	357.40	357.40	357.40	357.40
717246 Oth Prof Ser-Officials	3,000.00	3,000.00	660.00	865.00	0.00	865.00	2,135.00	200.00	200.00	1,204.20	1,204.20
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	149.83	149.83	850.17	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	11.02	14.17	0.00	14.17	(14.17)	5.78	20.10	22.04	36.63
719000 Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	19.50	0.00	19.50	80.50	19.50	97.50	26.00	208.00
719100 Membership Dues & Fees	3,000.00	3,000.00	0.00	165.00	0.00	165.00	2,835.00	1,030.00	2,722.31	533.00	2,471.46
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Subtotal Account Pool: 71	30,475.00	30,475.00	1,994.25	11,559.72	998.22	12,557.94	17,917.06	19,400.31	32,730.89	13,045.45	26,525.52
Total Org: PHATWR	30,475.00	30,475.00	3,957.91	23,732.13	7,422.00	31,154.13	(679.13)	30,824.54	49,637.39	25,043.13	44,013.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATWS - Women's Soccer											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	1,481.50	10,074.20	5,926.00	16,000.20	(16,000.20)	8,272.74	13,000.02	7,933.36	10,200.08
61CPHX Part Time Hourly	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	0.00	45.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.50	382.50
Subtotal Account Pool: 61	0.00	0.00	1,481.50	12,414.20	5,926.00	18,340.20	(18,340.20)	8,272.74	13,045.02	8,315.86	10,582.58
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.14	32.14
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	124.44	1,042.76	497.78	1,540.54	(1,540.54)	694.96	1,095.86	666.40	856.80
Subtotal Account Pool: 65	0.00	0.00	124.44	1,042.76	497.78	1,540.54	(1,540.54)	694.96	1,095.86	698.54	888.94
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	277.20	0.00	277.20	1,222.80	245.43	727.05	400.24	991.29
710400 Student or Non-Emp Travel	9,000.00	9,000.00	0.00	14,065.00	857.00	14,922.00	(5,922.00)	14,331.67	14,381.62	8,666.00	8,666.00
710410 Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	3,500.00	3,500.00	0.00	3,032.00	0.00	3,032.00	468.00	2,640.00	2,440.00	3,012.00	3,012.00
710430 Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
714000 Postage-General	500.00	500.00	0.00	0.00	110.00	110.00	390.00	2.20	95.39	0.00	0.44
715000 Non-Cap Equip-General	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	415.07	1,350.00
717246 Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	3,554.08	0.00	3,554.08	(54.08)	4,366.00	4,366.00	4,360.00	4,360.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	141.44	141.44	858.56	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	5.56	0.00	5.56	(5.56)	2.04	3.09	12.54	16.43
719000 Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	2,140.00	0.00	2,140.00	360.00	1,607.00	1,607.00	1,626.00	1,626.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	52.00	0.00	52.00	48.00	19.50	19.50	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	85.00	0.00	85.00	1,415.00	535.00	2,864.81	700.00	2,413.46
Subtotal Account Pool: 71	25,925.00	25,925.00	36.00	23,498.84	1,108.44	24,607.28	1,317.72	24,036.84	26,936.46	19,479.85	22,867.62
Total Org: PHATWS	25,925.00	25,925.00	1,641.94	36,955.80	7,532.22	44,488.02	(18,563.02)	33,004.54	41,077.34	28,494.25	34,339.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PHATWT - Women's Tennis											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	925.94	6,296.39	3,703.76	10,000.15	(10,000.15)	6,363.70	10,000.10	7,777.82	10,000.06
Subtotal Account Pool: 61	0.00	0.00	925.94	6,296.39	3,703.76	10,000.15	(10,000.15)	6,363.70	10,000.10	7,777.82	10,000.06
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	77.78	528.90	311.12	840.02	(840.02)	534.52	839.96	653.32	839.96
Subtotal Account Pool: 65	0.00	0.00	77.78	528.90	311.12	840.02	(840.02)	534.52	839.96	653.32	839.96
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	135.30	0.00	0.00
710400 Student or Non-Emp Travel	3,500.00	3,500.00	0.00	490.00	350.00	840.00	2,660.00	4,557.47	4,557.47	3,159.50	3,159.50
710410 Student or Non-Emp Travel-Lodging	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	594.00	594.00	665.28	665.28
710425 Team Travel-Meals	0.00	0.00	0.00	712.00	0.00	712.00	(712.00)	1,056.00	1,056.00	784.00	784.00
711100 Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
714000 Postage-General	100.00	100.00	2.60	5.80	44.20	50.00	50.00	9.76	10.21	31.62	31.62
715000 Non-Cap Equip-General	450.00	450.00	0.00	538.70	0.00	538.70	(88.70)	0.00	221.27	64.97	507.89
718000 Telecom-General	500.00	500.00	0.00	0.00	144.00	144.00	356.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41
719000 Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	729.00	0.00	729.00	271.00	640.00	640.00	971.00	971.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	19.50	0.00	19.50	80.50	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	500.00	500.00	0.00	225.00	0.00	225.00	275.00	0.00	1,692.31	325.00	2,088.46
Subtotal Account Pool: 71	8,325.00	8,325.00	38.60	3,008.00	538.20	3,546.20	4,778.80	7,145.23	9,338.56	6,289.78	8,640.16
Total Org: PHATWT	8,325.00	8,325.00	1,042.32	9,833.29	4,553.08	14,386.37	(6,061.37)	14,043.45	20,178.62	14,720.92	19,480.18
Total Fund: 6DH140	1,327,936.00	1,327,936.00	143,337.41	939,295.27	115,477.71	1,054,772.98	273,163.02	836,482.34	1,345,294.98	867,459.07	1,227,989.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATAD - Athletics Admin											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.80	925.80
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	2,081.90	2,081.90	0.00	2,081.90	(2,081.90)	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	0.00	0.00	0.00	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	2,081.90	2,209.90	0.00	2,209.90	(2,209.90)	0.00	0.00	525.80	925.80
Total Org: PHATAD	0.00	0.00	2,081.90	2,209.90	0.00	2,209.90	(2,209.90)	0.00	0.00	525.80	925.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH145 - Athletics Post Season												
Org: PHATBB - Baseball				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995.00	0.00	0.00	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,081.00	0.00	0.00	
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810.24	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.24	0.00	0.00	
Total Org: PHATBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.24	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATFH - Field Hockey											
Org Mgr: Atkinson, Philip A											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00	3,395.00	3,395.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.69	894.69
710425	Team Travel-Meals	0.00	0.00	0.00	1,340.00	0.00	1,340.00	(1,340.00)	400.00	400.00	896.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	437.65	0.00	437.65	(437.65)	2,288.68	2,288.68	451.46
Subtotal Account Pool: 71		0.00	0.00	0.00	1,777.65	0.00	1,777.65	(1,777.65)	5,078.68	5,078.68	5,637.15
Total Org: PHATFH		0.00	0.00	0.00	1,777.65	0.00	1,777.65	(1,777.65)	5,078.68	5,078.68	5,637.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH145 - Athletics Post Season												
Org: PHATIH - Ice Hockey												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.75	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	473.00	1,509.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	2,799.75	0.00	0.00
Total Org: PHATIH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	2,799.75	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH145 - Athletics Post Season												
Org: PHATMB - Men's Basketball				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.00	
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	1,775.00	
Total Org: PHATMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	1,775.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATMK - Men's Skiing											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	151.28	151.28	0.00	151.28	(151.28)	0.00	537.11	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	455.40	455.40	0.00	455.40	(455.40)	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	606.68	606.68	0.00	606.68	(606.68)	0.00	537.11	0.00	0.00
Total Org: PHATMK	0.00	0.00	606.68	606.68	0.00	606.68	(606.68)	0.00	537.11	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATML - Men's Lacrosse											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.60	0.00	0.00
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.00	0.00	592.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,539.60	0.00	592.00
Total Org: PHATML	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,539.60	0.00	592.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH145 - Athletics Post Season												
Org: PHATMS - Men's Soccer				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710425 Team Travel-Meals	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00	
Total Org: PHATMS	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATSB - Softball											
Org Mgr: Atkinson, Philip A											
Account Pool: 71 - Support											
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00	0.00	3,075.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.00	0.00	1,602.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.90	0.00	1,051.11
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.90	0.00	5,728.11
Total Org: PHATSB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.90	0.00	5,728.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATSK - Skiing											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783.80	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783.80	0.00
Total Org: PHATSK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783.80	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATSW - Swimming											
Account Pool: 71 - Support											
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.64	526.15	0.00	759.50
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	416.38	416.38	0.00	416.38	(416.38)	2,112.24	2,112.24	1,267.35	1,267.35
710425 Team Travel-Meals	0.00	0.00	544.00	544.00	0.00	544.00	(544.00)	0.00	680.00	884.00	884.00
Subtotal Account Pool: 71	0.00	0.00	960.38	960.38	0.00	960.38	(960.38)	2,580.88	3,318.39	2,151.35	3,170.85
Total Org: PHATSW	0.00	0.00	960.38	960.38	0.00	960.38	(960.38)	2,580.88	3,318.39	2,151.35	3,170.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATVB - Volleyball											
Org Mgr: Atkinson, Philip A											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	100.05	100.05	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,795.00	2,795.00	2,790.00	2,790.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	700.35	700.35	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	448.00	448.00	384.00	384.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	3,213.90	3,213.90	483.60	483.60
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	7,257.30	7,257.30	3,657.60	3,657.60
Total Org: PHATVB		0.00	0.00	0.00	0.00	0.00	0.00	7,257.30	7,257.30	3,657.60	3,657.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATWB - Women's Basketball											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATWB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATWH - Women's Ice Hockey											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATWH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH145 - Athletics Post Season												
Org: PHATWK - Women's Skiing				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	151.26	151.26	0.00	151.26	(151.26)	0.00	537.11	0.00	0.00	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	455.40	455.40	0.00	455.40	(455.40)	0.00	0.00	0.00	0.00	
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	606.66	606.66	0.00	606.66	(606.66)	0.00	537.11	0.00	0.00	
Total Org: PHATWK	0.00	0.00	606.66	606.66	0.00	606.66	(606.66)	0.00	537.11	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATWL - Women's Lacrosse											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.00
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.50	(196.00)	(196.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.50	(196.00)	2,675.00
Total Org: PHATWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.50	(196.00)	2,675.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATWR - Wrestling											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.14
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235.00	0.00	1,160.73
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.41	0.00	2,136.84
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.61	0.00	766.12
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,737.02	0.00	4,895.83
Total Org: PHATWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,737.02	0.00	4,895.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH145 - Athletics Post Season											
Org: PHATWS - Women's Soccer											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00	572.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00	572.00	1,258.00	1,258.00
Total Org: PHATWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00	572.00	1,258.00	1,258.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DH145 - Athletics Post Season												
Org: PHATWT - Women's Tennis				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.75	1,760.75	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.28	665.28	
710425 Team Travel-Meals	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	176.00	176.00	240.00	240.00	
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	115.00	115.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	259.00	0.00	259.00	(259.00)	291.00	291.00	2,666.03	2,666.03	
Total Org: PHATWT	0.00	0.00	0.00	259.00	0.00	259.00	(259.00)	291.00	291.00	2,666.03	2,666.03	
Total Fund: 6DH145	0.00	0.00	4,255.62	6,940.27	0.00	6,940.27	(6,940.27)	16,252.86	53,524.60	21,483.73	32,981.37	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHABB - Baseball Sport Camps											
Org: PHATBB - Baseball											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	100.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	100.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	8.40	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	8.40	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
Total Org: PHATBB	0.00	0.00	108.40	4,065.00	0.00	4,065.00	(4,065.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHABB	0.00	0.00	108.40	4,065.00	0.00	4,065.00	(4,065.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHAFH - Field Hockey-Sports Camps											
Org: PHATFH - Field Hockey											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.00	2,145.00
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.18	180.18
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.18	180.18
Account Pool: 71 - Support											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.06	297.06
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	1,040.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.13	374.13
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.19	1,786.41
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507.00	3,507.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507.00	3,507.00
Total Org: PHATFH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,853.37	7,618.59
Total Fund: 6DHAFH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,853.37	7,618.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHAM2 - King of Mountain											
Org: PHATMB - Men's Basketball											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	400.00	400.00	0.00	0.00	0.00	0.00	400.00	420.00	420.00	3,210.00	3,740.00
Subtotal Account Pool: 61	400.00	400.00	0.00	0.00	0.00	0.00	400.00	420.00	420.00	3,210.00	3,740.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	34.00	34.00	0.00	0.00	0.00	0.00	34.00	35.28	35.28	269.64	314.16
Subtotal Account Pool: 65	34.00	34.00	0.00	0.00	0.00	0.00	34.00	35.28	35.28	269.64	314.16
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.37	15.37
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	35.00	35.00	(35.00)	(158.75)	(158.75)	35.80	35.80
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.23	2,184.23
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	314.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	35.00	35.00	(35.00)	(158.75)	(158.75)	2,857.40	2,857.40
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	3,866.00	3,866.00	0.00	0.00	0.00	0.00	3,866.00	4,174.00	4,174.00	8,992.00	8,992.00
Subtotal Account Pool: 76	3,866.00	3,866.00	0.00	0.00	0.00	0.00	3,866.00	4,174.00	4,174.00	8,992.00	8,992.00
Total Org: PHATMB	4,300.00	4,300.00	0.00	0.00	35.00	35.00	4,265.00	4,470.53	4,470.53	15,329.04	15,903.56
Total Fund: 6DHAM2	4,300.00	4,300.00	0.00	0.00	35.00	35.00	4,265.00	4,470.53	4,470.53	15,329.04	15,903.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHAMB - Men's Basketball-Sports Camps											
Org: PHATMB - Men's Basketball											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.50	1,200.00	2,102.50
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.50	1,200.00	2,102.50
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.93	100.80	176.61
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.93	100.80	176.61
Account Pool: 71 - Support											
71 Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.75	158.75	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.75	575.00	1,708.74
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	7.84	0.00	7.84	(7.84)	0.00	0.00	0.00	17.28
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.50	174.50
Subtotal Account Pool: 71	3,500.00	3,500.00	0.00	7.84	0.00	7.84	3,492.16	158.75	430.50	749.50	1,900.52
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.50	322.50	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.50	322.50	0.00	0.00
Total Org: PHATMB	3,500.00	3,500.00	0.00	7.84	0.00	7.84	3,492.16	481.25	1,384.43	2,050.30	4,179.63
Total Fund: 6DHAMB	3,500.00	3,500.00	0.00	7.84	0.00	7.84	3,492.16	481.25	1,384.43	2,050.30	4,179.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DHAVB - Volleyball-Sports Camps												
Org: PHATVB - Volleyball				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
715000 Non-Cap Equip-General	0.00	0.00	0.00	262.95	0.00	262.95	(262.95)	0.00	0.00	0.00	0.00	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	11.56	0.00	11.56	(11.56)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	274.51	0.00	274.51	(274.51)	0.00	0.00	0.00	0.00	
Total Org: PHATVB	0.00	0.00	0.00	274.51	0.00	274.51	(274.51)	0.00	0.00	0.00	0.00	
Total Fund: 6DHAVB	0.00	0.00	0.00	274.51	0.00	274.51	(274.51)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DHAWB - Women's Basketball-Sports Camps												
Org: PHATMB - Men's Basketball				Org Mgr: Atkinson, Philip A								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	0.00	0.00	
Total Org: PHATMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.40	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DHAWB - Women's Basketball-Sports Camps												
Org: PHATVB - Volleyball				Org Mgr: Atkinson, Philip A								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	0.00	0.00	622.67	0.00	622.67	(622.67)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	622.67	0.00	622.67	(622.67)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	52.30	0.00	52.30	(52.30)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	52.30	0.00	52.30	(52.30)	0.00	0.00	0.00	0.00	
Total Org: PHATVB	0.00	0.00	0.00	674.97	0.00	674.97	(674.97)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHAWB - Women's Basketball-Sports Camps											
Org: PHATWB - Women's Basketball											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.50	110.50	713.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.50	110.50	713.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.33	9.28	59.89
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.33	9.28	59.89
Account Pool: 71 - Support											
71 Support	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.44
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64	15.64	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	2,976.04	0.00	2,976.04	(2,976.04)	407.95	971.11	1,136.47	1,136.47
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	7.84	0.00	7.84	(7.84)	8.17	8.17	0.00	12.60
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.09	44.09	41.25	41.25
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.50	174.50
Subtotal Account Pool: 71	2,750.00	2,750.00	0.00	3,233.88	0.00	3,233.88	(483.88)	475.85	1,039.01	1,684.22	1,759.26
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Total Org: PHATWB	3,700.00	3,700.00	0.00	3,233.88	0.00	3,233.88	466.12	475.85	2,049.84	1,804.00	2,532.15
Total Fund: 6DHAWB	3,700.00	3,700.00	0.00	3,908.85	0.00	3,908.85	(208.85)	475.85	2,429.24	1,804.00	2,532.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHAWL - Womens Lacrosse-Sports Camp											
Org: PHATWL - Women's Lacrosse											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,100.00	1,100.00	0.00	1,125.00	0.00	1,125.00	(25.00)	1,105.00	1,105.00	0.00	0.00
Subtotal Account Pool: 61	1,100.00	1,100.00	0.00	1,125.00	0.00	1,125.00	(25.00)	1,105.00	1,105.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	92.00	92.00	0.00	94.50	0.00	94.50	(2.50)	92.82	92.82	0.00	0.00
Subtotal Account Pool: 65	92.00	92.00	0.00	94.50	0.00	94.50	(2.50)	92.82	92.82	0.00	0.00
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	645.60	0.00	645.60	(645.60)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	21.60	0.00	21.60	(21.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	667.20	0.00	667.20	(667.20)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	608.00	608.00	0.00	0.00	0.00	0.00	608.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	608.00	608.00	0.00	0.00	0.00	0.00	608.00	0.00	0.00	0.00	0.00
Total Org: PHATWL	1,800.00	1,800.00	0.00	1,886.70	0.00	1,886.70	(86.70)	1,197.82	1,197.82	0.00	0.00
Total Fund: 6DHAWL	1,800.00	1,800.00	0.00	1,886.70	0.00	1,886.70	(86.70)	1,197.82	1,197.82	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHAWR - Wrestling Sports Camps											
Org: PHATWR - Wrestling											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	7,850.00	7,850.00	0.00	3,820.00	0.00	3,820.00	4,030.00	7,850.00	7,850.00	6,900.00	6,900.00
Subtotal Account Pool: 61	7,850.00	7,850.00	0.00	3,820.00	0.00	3,820.00	4,030.00	7,850.00	7,850.00	6,900.00	6,900.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	659.00	659.00	0.00	320.88	0.00	320.88	338.12	659.40	659.40	579.60	579.60
Subtotal Account Pool: 65	659.00	659.00	0.00	320.88	0.00	320.88	338.12	659.40	659.40	579.60	579.60
Account Pool: 71 - Support											
71 Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.82	845.82	0.00	0.00
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07	33.07	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	199.46	0.00	199.46	(199.46)	14.36	14.36	45.24	45.24
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.22	1,507.22	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	26.94	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	622.04	0.00	622.04	(622.04)	0.00	0.00	909.94	909.94
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.98	675.98	0.00	0.00
Subtotal Account Pool: 71	4,000.00	4,000.00	0.00	821.50	0.00	821.50	3,178.50	3,103.39	3,103.39	955.18	955.18
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	2,491.00	2,491.00	0.00	2,418.00	0.00	2,418.00	73.00	4,529.00	4,679.00	4,399.00	4,399.00
Subtotal Account Pool: 76	2,491.00	2,491.00	0.00	2,418.00	0.00	2,418.00	73.00	4,529.00	4,679.00	4,399.00	4,399.00
Total Org: PHATWR	15,000.00	15,000.00	0.00	7,380.38	0.00	7,380.38	7,619.62	16,141.79	16,291.79	12,833.78	12,833.78
Total Fund: 6DHAWR	15,000.00	15,000.00	0.00	7,380.38	0.00	7,380.38	7,619.62	16,141.79	16,291.79	12,833.78	12,833.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHDEF - Deferred Revenue-Sports Camp											
Org: PHATFH - Field Hockey											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	(4.03)	0.00	(4.03)	4.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	(4.03)	0.00	(4.03)	4.03	0.00	0.00	0.00	0.00
Total Org: PHATFH	0.00	0.00	0.00	(4.03)	0.00	(4.03)	4.03	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHDEF - Deferred Revenue-Sports Camp											
Org: PHATMB - Men's Basketball											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	4.03	0.00	4.03	(4.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	4.03	0.00	4.03	(4.03)	0.00	0.00	0.00	0.00
Total Org: PHATMB	0.00	0.00	0.00	4.03	0.00	4.03	(4.03)	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHDEF - Deferred Revenue-Sports Camp											
Org: PHATVB - Volleyball											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHDEF - Deferred Revenue-Sports Camp											
Org: PHATWB - Women's Basketball											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATWB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHEQU - Athletic Equipment-unreturned											
Org: PHATEQ - Equipment Non-specific Athlet											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.00	2,326.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.00	2,326.00
Total Org: PHATEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.00	2,326.00
Total Fund: 6DHEQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.00	2,326.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHIHM - Affiliate-Men's Ice Hockey Team											
Org: PHIHMN - Affiliate-Men's Ice Hockey											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	168.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	168.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C600 Insurance	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Total Org: PHIHMN	0.00	0.00	2,168.00	2,588.00	0.00	2,588.00	(2,588.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHIHM	0.00	0.00	2,168.00	2,588.00	0.00	2,588.00	(2,588.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHPPD - Prepaid Expense-Sports Camp											
Org: PHATBB - Baseball											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,025.50
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,025.50)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHPPD - Prepaid Expense-Sports Camp											
Org: PHATMB - Men's Basketball											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.81)	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHPPD - Prepaid Expense-Sports Camp											
Org: PHATWB - Women's Basketball											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.81)	0.00	(8.17)
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81	0.00	8.17
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATWB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHPPD - Prepaid Expense-Sports Camp											
Org: PHATWH - Women's Ice Hockey											
Account Pool: 71 - Support											
711106 Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATWH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHPPD - Prepaid Expense-Sports Camp											
Org: PHATWR - Wrestling											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.94)
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DHSPT - PE Center Outreach Programs											
Org: PBPEDC - Physical Education Center											
Org Mgr: Clark, John P											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	767.00	767.00	0.00	0.00	0.00	0.00	767.00	512.50	850.00	1,156.50	1,456.50
Subtotal Account Pool: 61	767.00	767.00	0.00	0.00	0.00	0.00	767.00	512.50	850.00	1,156.50	1,456.50
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	64.00	64.00	0.00	0.00	0.00	0.00	64.00	43.05	71.40	97.15	122.35
Subtotal Account Pool: 65	64.00	64.00	0.00	0.00	0.00	0.00	64.00	43.05	71.40	97.15	122.35
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00
Total Org: PBPEDC	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	555.55	921.40	1,253.65	1,578.85
Total Fund: 6DHSPT	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	555.55	921.40	1,253.65	1,578.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PHATVB - Volleyball											
Account Pool: 71 - Support											
710425 Team Travel-Meals	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
Total Org: PHATVB	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE67 - James Hamilton Memorial											
Org: PHATFB - Football											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	59.13	59.13	0.00	0.00	0.00	0.00	59.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	59.13	59.13	0.00	0.00	0.00	0.00	59.13	0.00	0.00	0.00	0.00
Total Org: PHATFB	59.13	59.13	0.00	0.00	0.00	0.00	59.13	0.00	0.00	0.00	0.00
Total Fund: 6GCE67	59.13	59.13	0.00	0.00	0.00	0.00	59.13	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE72 - Lydia Briggs Endowment												
Org: PHATWT - Women's Tennis												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	285.33	285.33	0.00	0.00	0.00	0.00	285.33	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	207.50	207.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71		285.33	285.33	0.00	0.00	0.00	0.00	285.33	80.00	80.00	287.50	287.50
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATWT		285.33	285.33	0.00	0.00	0.00	0.00	285.33	80.00	80.00	287.50	287.50
Total Fund: 6GCE72		285.33	285.33	0.00	0.00	0.00	0.00	285.33	80.00	80.00	287.50	287.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHABB - PSU Dug Out Club											
Org: PHATBB - Baseball											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	1,000.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,000.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	184.80	0.00	184.80	(184.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	84.00	184.80	0.00	184.80	(184.80)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	664.36	0.00	664.36	(664.36)	1,820.95	1,820.95	743.02	277.41
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	452.02
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.50	5,608.10	0.00	4,953.23
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.87	0.00	4,795.20
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00	0.00	5,280.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.73	828.09	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	105.71	0.00	105.71	(105.71)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,060.00	0.00	1,060.00	(1,060.00)	5,298.00	6,930.84	0.00	1,430.25
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	456.00	0.00	456.00	(456.00)	444.00	444.00	214.00	214.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.99	39.51	39.51
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	500.00	500.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	3,900.00	0.00	4,731.95
Subtotal Account Pool: 71	0.00	0.00	0.00	2,611.07	0.00	2,611.07	(2,611.07)	13,636.18	30,548.84	1,569.53	22,673.57
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)
Total Org: PHATBB	0.00	0.00	1,084.00	4,995.87	0.00	4,995.87	(4,995.87)	13,636.18	30,548.84	819.53	21,923.57
Total Fund: 6GHABB	0.00	0.00	1,084.00	4,995.87	0.00	4,995.87	(4,995.87)	13,636.18	30,548.84	819.53	21,923.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHAD1 - Athletics-General Alumni Fund												
Org: PHATAD - Athletics Admin												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.21	1,057.21	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	39.00	1,571.59	548.33	2,820.93	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	14.99	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,230.48	1,230.48	547.00	1,288.80	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	692.45	692.45	3,500.46	3,500.46	
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	2,167.50	2,167.50	2,686.00	2,686.00	
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.11	0.00	33.87	
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,680.00	0.00	8,680.00	(8,680.00)	4,218.75	4,218.75	13,558.70	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	(357.00)	448.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	678.00	678.00	467.50	467.50	
Subtotal Account Pool: 71		0.00	0.00	0.00	9,680.00	0.00	9,680.00	(9,680.00)	9,026.18	11,168.88	13,688.19	25,876.46
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(1,000.00)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(1,000.00)
Total Org: PHATAD		0.00	0.00	0.00	9,680.00	0.00	9,680.00	(9,680.00)	9,026.18	11,168.88	13,188.19	24,876.46
Total Fund: 6GHAD1		0.00	0.00	0.00	9,680.00	0.00	9,680.00	(9,680.00)	9,026.18	11,168.88	13,188.19	24,876.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHAFB - Football											
Org: PHATFB - Football											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.40	0.00	40.00
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	1,431.37	0.00	590.00
710305 Registration Fees-Other	0.00	0.00	0.00	1,504.00	0.00	1,504.00	(1,504.00)	0.00	175.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	428.00	428.00	(428.00)	0.00	400.00	339.00	339.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.38	0.00	0.00
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,628.00	9,628.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	1,149.02	0.00	1,149.02	(1,149.02)	151.41	481.16	1,120.01	2,205.22
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.94	0.00	85.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	4,998.19	0.00	4,998.19	(4,998.19)	12,945.47	18,099.53	15,679.17	18,479.17
716000 Maintenance & Repairs-General	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	22,197.58	0.00	22,197.58	(22,197.58)	2,226.88	2,392.88	11,506.40	15,140.90
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	523.00	3,889.00	476.00	5,066.00
Subtotal Account Pool: 71	0.00	0.00	0.00	31,244.79	428.00	31,672.79	(31,672.79)	25,474.76	38,496.66	29,120.58	41,945.29
Total Org: PHATFB	0.00	0.00	0.00	31,244.79	428.00	31,672.79	(31,672.79)	25,474.76	38,496.66	29,120.58	41,945.29
Total Fund: 6GHAFB	0.00	0.00	0.00	31,244.79	428.00	31,672.79	(31,672.79)	25,474.76	38,496.66	29,120.58	41,945.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHAFH - Field Hockey											
Org: PHATFB - Football											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.15	218.15
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.15	218.15
Total Org: PHATFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.15	218.15

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHAFH - Field Hockey											
Org: PHATFH - Field Hockey											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469.83	6,582.16	5,879.21	5,188.99
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469.83	6,582.16	5,879.21	5,188.99
Total Org: PHATFH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469.83	6,582.16	5,879.21	5,188.99
Total Fund: 6GHAFH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469.83	6,582.16	6,097.36	5,407.14

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHAIH - Ice Hockey												
Org: PHATIH - Ice Hockey												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	720.00	720.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.61	
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,273.00	4,273.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	17,653.89	0.00	17,653.89	(17,653.89)	31,344.79	31,344.79	11,552.76	
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	900.00	1,500.00	(1,500.00)	750.00	1,350.00	610.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.30	1,913.63	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	135.26	219.75	
Subtotal Account Pool: 71		0.00	0.00	60.00	18,313.89	900.00	19,213.89	(19,213.89)	32,524.09	34,873.68	17,375.51	32,126.37
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	300.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	300.00	300.00
Total Org: PHATIH		0.00	0.00	60.00	18,313.89	900.00	19,213.89	(19,213.89)	32,524.09	34,823.68	17,675.51	32,426.37
Total Fund: 6GHAIH		0.00	0.00	60.00	18,313.89	900.00	19,213.89	(19,213.89)	32,524.09	34,823.68	17,675.51	32,426.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHAMB - Basketball Mens												
Org: PHATMB - Men's Basketball												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	110.00	154.79	14.74	14.74	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	3,728.50	3,779.50	1,079.47	5,723.47	
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.99	119.99	
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	35.00	35.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.56	0.00	1,411.04	
71C000	Awards to Non-Employee-Students	0.00	0.00	45.00	45.00	0.00	45.00	76.50	833.42	0.00	218.00	
Subtotal Account Pool: 71		0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	4,415.00	6,246.27	1,249.20	7,522.24
Total Org: PHATMB		0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	4,415.00	6,246.27	1,249.20	7,522.24
Total Fund: 6GHAMB		0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	4,415.00	6,246.27	1,249.20	7,522.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHAML - Lacrosse M												
Org: PHATML - Men's Lacrosse												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.55	206.55	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.70	277.70	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.16	0.00	798.73
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.55	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.29	0.00	0.00
711100	Supplies-General	0.00	0.00	86.13	86.13	0.00	86.13	(86.13)	974.68	1,118.68	140.99	176.74
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.88	351.88	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,284.01	0.00	1,284.01	(1,284.01)	5,908.13	23,301.17	3,972.28	12,794.24
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.35	212.35	0.00	655.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.39
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.05	694.05
Subtotal Account Pool: 71		0.00	0.00	86.13	1,370.14	0.00	1,370.14	(1,370.14)	8,256.29	28,619.33	5,039.32	17,454.35
Total Org: PHATML		0.00	0.00	86.13	1,370.14	0.00	1,370.14	(1,370.14)	8,256.29	28,619.33	5,039.32	17,454.35
Total Fund: 6GHAML		0.00	0.00	86.13	1,370.14	0.00	1,370.14	(1,370.14)	8,256.29	28,619.33	5,039.32	17,454.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHAMS - Soccer Mens												
Org: PHATMS - Men's Soccer												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	19.56	0.00	19.56	(19.56)	0.00	0.00	0.00	142.97
710425	Team Travel-Meals	0.00	0.00	0.00	228.25	0.00	228.25	(228.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.98	194.98	64.07	129.05
715000	Non-Cap Equip-General	0.00	0.00	0.00	62.79	0.00	62.79	(62.79)	0.00	73.75	91.87	3,579.17
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.48	237.48	288.00	642.23
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	289.50	0.00	289.50	(289.50)	312.25	312.25	0.00	269.50
Subtotal Account Pool: 71		0.00	0.00	0.00	700.10	0.00	700.10	(700.10)	744.71	818.46	443.94	4,762.92
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
Total Org: PHATMS		0.00	0.00	0.00	700.10	0.00	700.10	(700.10)	744.71	(181.54)	443.94	4,762.92
Total Fund: 6GHAMS		0.00	0.00	0.00	700.10	0.00	700.10	(700.10)	744.71	(181.54)	443.94	4,762.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHASB - Softball, Women											
Org: PHATSB - Softball											
Org Mgr: Atkinson, Philip A											
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.95
710305	Registration Fees-Other	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	750.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	2,855.75	3,439.11
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	769.92	769.92	0.00	769.92	(769.92)	0.00	4,752.00	7,032.96
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
711100	Supplies-General	0.00	0.00	70.17	70.17	0.00	70.17	(70.17)	0.00	20.38	53.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	1,908.52	1,908.52	0.00	1,908.52	(1,908.52)	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.49	4,857.59	669.85
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	54.33	2,754.33	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.40	1,805.40	4,014.80
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.99
Subtotal Account Pool: 71		0.00	0.00	2,748.61	4,949.81	0.00	4,949.81	(4,949.81)	4,194.22	17,225.45	6,056.79
Total Org: PHATSB		0.00	0.00	2,748.61	4,949.81	0.00	4,949.81	(4,949.81)	4,194.22	17,225.45	6,056.79
Total Fund: 6GHASB		0.00	0.00	2,748.61	4,949.81	0.00	4,949.81	(4,949.81)	4,194.22	17,225.45	6,056.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHASK - PSU Ski Team												
Org: PHATSK - Skiing												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.10	1,533.10	424.25	424.25
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	184.34	0.00	184.34	(184.34)	0.00	88.81	0.00	146.61
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,920.07	0.00	1,920.07	(1,920.07)	3,283.76	3,642.17	0.00	10,784.07
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	1,035.25	0.00	3,911.75
710425	Team Travel-Meals	0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	0.00	0.00	0.00	4,940.00
711100	Supplies-General	0.00	0.00	0.00	27.89	0.00	27.89	(27.89)	224.51	193.63	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.90
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55	14.55	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	928.00	0.00	928.00	(928.00)	8,693.11	12,153.84	7,834.04	7,918.54
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.32	0.00	916.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	450.00	2,550.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	214.74
Subtotal Account Pool: 71		0.00	0.00	0.00	3,485.29	0.00	3,485.29	(3,485.29)	14,849.03	20,051.67	8,708.29	35,483.61
Total Org: PHATSK		0.00	0.00	0.00	3,485.29	0.00	3,485.29	(3,485.29)	14,849.03	20,051.67	8,708.29	35,483.61
Total Fund: 6GHASK		0.00	0.00	0.00	3,485.29	0.00	3,485.29	(3,485.29)	14,849.03	20,051.67	8,708.29	35,483.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHASW - Swimming												
Org: PHATSW - Swimming				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.60	0.00	29.95	
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	708.62	0.00	708.62	(708.62)	562.80	562.80	560.00	560.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	708.62	0.00	708.62	(708.62)	562.80	790.40	700.00	729.95	
Total Org: PHATSW	0.00	0.00	0.00	708.62	0.00	708.62	(708.62)	562.80	790.40	700.00	729.95	
Total Fund: 6GHASW	0.00	0.00	0.00	708.62	0.00	708.62	(708.62)	562.80	790.40	700.00	729.95	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHATR - Athletics Traing Gifts											
Org: PHATTR - Training											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.53	1,863.53	899.00	899.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.53	1,863.53	899.00	899.00
Total Org: PHATTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.53	1,863.53	899.00	899.00
Total Fund: 6GHATR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.53	1,863.53	899.00	899.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHAVB - Women'S Volleyball Team Gifts												
Org: PHATVB - Volleyball												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.55	750.55
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.80	304.80
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
711100	Supplies-General	0.00	0.00	0.00	837.45	0.00	837.45	(837.45)	116.25	116.25	145.92	401.32
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.25	1,252.25	4,066.37	4,066.37
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.72	120.72	474.85	898.49
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.14	1,805.94	814.24	1,805.74
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.96	676.96	130.44	145.44
Subtotal Account Pool: 71		0.00	0.00	0.00	837.45	0.00	837.45	(837.45)	2,171.32	3,972.12	6,687.17	8,612.71
Total Org: PHATVB		0.00	0.00	0.00	837.45	0.00	837.45	(837.45)	2,171.32	3,972.12	6,687.17	8,612.71
Total Fund: 6GHAVB		0.00	0.00	0.00	837.45	0.00	837.45	(837.45)	2,171.32	3,972.12	6,687.17	8,612.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHAWB - Basketball Women												
Org: PHATWB - Women's Basketball												
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.40	234.40
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
710425 Team Travel-Meals	0.00	0.00	0.00	145.63	0.00	145.63	(145.63)	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	377.67
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.75	386.75
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.57	2,067.07	1,136.85	1,136.85	1,136.85
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.84	152.84	152.84
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	1,009.36	59.50	485.75	485.75
71B000 Items Resale	0.00	0.00	0.00	1,115.74	0.00	1,115.74	(1,115.74)	0.00	0.00	1,335.20	1,665.20	1,665.20
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50	459.76	0.00	231.54	231.54
Subtotal Account Pool: 71	0.00	0.00	0.00	1,261.37	0.00	1,261.37	(1,261.37)	2,598.07	4,036.19	3,544.54	4,671.00	4,671.00
Total Org: PHATWB	0.00	0.00	0.00	1,261.37	0.00	1,261.37	(1,261.37)	2,598.07	4,036.19	3,544.54	4,671.00	4,671.00
Total Fund: 6GHAWB	0.00	0.00	0.00	1,261.37	0.00	1,261.37	(1,261.37)	2,598.07	4,036.19	3,544.54	4,671.00	4,671.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHAWL - Lacrosse W											
Org: PHATWL - Women's Lacrosse											
Org Mgr: Atkinson, Philip A											
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.69
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	0.00	253.54	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,750.40	2,775.40	0.00	2,775.40	(2,775.40)	1,464.00	3,910.64	4,786.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.65	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.73	0.00
711100	Supplies-General	0.00	0.00	0.00	124.98	0.00	124.98	(124.98)	106.62	1,089.42	0.00
715000	Non-Cap Equip-General	0.00	0.00	936.46	7,640.89	0.00	7,640.89	(7,640.89)	9,327.68	12,513.84	4,858.65
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	550.69	0.00	550.69	(550.69)	0.00	1,295.68	13.86
71B000	Items Resale	0.00	0.00	0.00	135.80	0.00	135.80	(135.80)	1,795.60	1,795.60	2,000.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	(53.50)
Subtotal Account Pool: 71		0.00	0.00	3,686.86	11,560.26	0.00	11,560.26	(11,560.26)	12,693.90	26,249.10	11,705.01
Total Org: PHATWL		0.00	0.00	3,686.86	11,560.26	0.00	11,560.26	(11,560.26)	12,693.90	26,249.10	11,705.01
Total Fund: 6GHAWL		0.00	0.00	3,686.86	11,560.26	0.00	11,560.26	(11,560.26)	12,693.90	26,249.10	11,705.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHAWR - Wrestling											
Org: PHATWR - Wrestling											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	54.60	0.00	54.60	(54.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	54.60	0.00	54.60	(54.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
710425 Team Travel-Meals	0.00	0.00	0.00	64.27	0.00	64.27	(64.27)	47.13	47.13	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	46.26	0.00	46.26	(46.26)	400.63	475.44	79.06	346.83
713000 Printing & Copying-General	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	0.00	0.00	376.25	376.25
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.15	1,409.14	2,780.34	6,978.60
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.29
719000 Business Meals-Meetings-Non Travel	0.00	0.00	234.50	307.47	0.00	307.47	(307.47)	0.00	2,010.85	319.35	1,706.38
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00
Subtotal Account Pool: 71	0.00	0.00	392.50	576.00	0.00	576.00	(576.00)	1,337.91	3,942.56	3,555.00	11,561.35
Total Org: PHATWR	0.00	0.00	392.50	1,280.60	0.00	1,280.60	(1,280.60)	1,337.91	3,942.56	3,555.00	11,561.35
Total Fund: 6GHAWR	0.00	0.00	392.50	1,280.60	0.00	1,280.60	(1,280.60)	1,337.91	3,942.56	3,555.00	11,561.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHAWS - Women's Soccer												
Org: PHATWS - Women's Soccer				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
710305 Registration Fees-Other	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	26.50	
711100 Supplies-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	6,621.41	0.00	6,621.41	(6,621.41)	4,034.95	4,034.95	6,273.73	5,941.45	
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	198.50	0.00	198.50	(198.50)	0.00	0.00	0.00	55.46	
Subtotal Account Pool: 71	0.00	0.00	0.00	7,444.91	0.00	7,444.91	(7,444.91)	4,034.95	4,234.95	6,273.73	6,023.41	
Total Org: PHATWS	0.00	0.00	0.00	7,444.91	0.00	7,444.91	(7,444.91)	4,034.95	4,234.95	6,273.73	6,023.41	
Total Fund: 6GHAWS	0.00	0.00	0.00	7,444.91	0.00	7,444.91	(7,444.91)	4,034.95	4,234.95	6,273.73	6,023.41	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHAWT - Women's Tennis											
Org: PHATWT - Women's Tennis											
Account Pool: 71 - Support											
710305 Registration Fees-Other	0.00	0.00	0.00	(56.00)	0.00	(56.00)	56.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	300.00	357.76	357.76
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	335.27	0.00	335.27	(335.27)	196.09	196.09	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	629.27	0.00	629.27	(629.27)	196.09	496.09	357.76	357.76
Total Org: PHATWT	0.00	0.00	0.00	629.27	0.00	629.27	(629.27)	196.09	496.09	357.76	357.76
Total Fund: 6GHAWT	0.00	0.00	0.00	629.27	0.00	629.27	(629.27)	196.09	496.09	357.76	357.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GHWRM - Athletic's Weight Room Gifts												
Org: PHATAD - Athletics Admin				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.78	749.78	31.60	31.60	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.91	766.91	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.78	749.78	833.51	833.51	
Total Org: PHATAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.78	749.78	833.51	833.51	
Total Fund: 6GHWRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.78	749.78	833.51	833.51	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GTCHE - Cheerleader Gifts												
Org: PHATCE - Cheerleaders												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.00	1,908.00
710400	Student or Non-Emp Travel	0.00	0.00	6,556.80	6,556.80	0.00	6,556.80	(6,556.80)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.34	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78	12.78	584.86
715000	Non-Cap Equip-General	0.00	0.00	0.00	667.19	0.00	667.19	(667.19)	104.25	1,952.55	1,094.44	1,094.44
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.03	238.85	0.00	154.58
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.05	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
Subtotal Account Pool: 71		0.00	0.00	6,556.80	7,223.99	0.00	7,223.99	(7,223.99)	171.28	2,354.57	3,015.22	4,553.88
Total Org: PHATCE		0.00	0.00	6,556.80	7,223.99	0.00	7,223.99	(7,223.99)	171.28	2,354.57	3,015.22	4,553.88
Total Fund: 6GTCHE		0.00	0.00	6,556.80	7,223.99	0.00	7,223.99	(7,223.99)	171.28	2,354.57	3,015.22	4,553.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GTWHO - Women's Ice Hockey Gifts												
Org: PHATWH - Women's Ice Hockey				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.71	287.71	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	32.93	0.00	32.93	(32.93)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	108.19	0.00	108.19	(108.19)	2,284.83	2,732.12	119.10	119.10
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,885.00	0.00	1,885.00	(1,885.00)	1,457.00	2,712.00	4,729.33	4,789.33
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	113.41	0.00	113.41	(113.41)	431.90	431.90	60.00	406.74
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2,139.53	0.00	2,139.53	(2,139.53)		4,361.44	6,269.73	4,908.43	5,315.17
Total Org: PHATWH	0.00	0.00	0.00	2,139.53	0.00	2,139.53	(2,139.53)		4,361.44	6,269.73	4,908.43	5,315.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GTWHO - Women's Ice Hockey Gifts											
Org: PTWHOC - Women's Hockey											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
Total Org: PTWHOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
Total Fund: 6GTWHO	0.00	0.00	0.00	2,139.53	0.00	2,139.53	(2,139.53)	4,521.44	6,429.73	4,908.43	5,315.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PARENA - Ice Arena											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248.31)	(248.31)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248.31)	(248.31)
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.86)	(20.86)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.86)	(20.86)
Total Org: PARENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269.17)	(269.17)

Org Mgr: Clark, John P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PBPEDC - Physical Education Center												
Org Mgr: Clark, John P												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	80.40	80.40	3.00	3.00	
61CPEX	Part Time Salary	8,000.00	8,000.00	663.84	4,646.88	2,655.36	7,302.24	697.76	6,477.25	9,313.65	4,526.30	7,696.45
61CPHX	Part Time Hourly	32,210.00	32,210.00	3,505.00	18,431.75	0.00	18,431.75	13,778.25	26,546.43	38,535.44	11,261.25	17,500.75
61DTHX	Full Time Temp - Hourly	0.00	0.00	72.50	72.50	0.00	72.50	(72.50)	0.00	222.50	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	100.00	537.50	0.00	537.50	(537.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	50.38	61.04	0.00	61.04	(61.04)	0.00	0.00	11.63	11.63
61SNSH	Student Labor	14,367.00	14,367.00	2,460.50	11,460.28	0.00	11,460.28	2,906.72	23,942.68	8,938.30	7,923.13	10,771.70
61SNWS	College Work Study	9,633.00	9,633.00	794.58	5,149.04	0.00	5,149.04	4,483.96	11,167.88	6,133.55	5,226.13	7,839.09
Subtotal Account Pool: 61		64,210.00	64,210.00	7,646.80	40,358.99	2,655.36	43,014.35	21,195.65	68,214.64	63,223.84	28,951.44	43,822.62
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	8.40	45.15	0.00	45.15	(45.15)	6.75	6.75	0.25	0.25
65YP10	Nonstatus Benefit Distr (Fica)	3,377.64	3,377.64	350.18	1,938.57	223.05	2,161.62	1,216.02	2,773.97	4,019.27	1,326.15	2,116.56
65YT10	FT Temp Benefit Distr	0.00	0.00	6.09	6.09	0.00	6.09	(6.09)	0.00	18.69	0.00	0.00
Subtotal Account Pool: 65		3,377.64	3,377.64	364.67	1,989.81	223.05	2,212.86	1,164.78	2,780.72	4,044.71	1,326.40	2,116.81
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50	0.00	0.00
711100	Supplies-General	3,929.46	3,929.46	0.00	0.00	0.00	0.00	3,929.46	0.00	996.61	337.00	6,187.83
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.61	106.79	106.79
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	468.25	0.00	468.25	1,531.75	6,721.17	13,545.79	399.99	10,429.47
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,687.21	0.00	3,687.21	(3,687.21)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	336.67	2,185.51	2,522.18	(2,522.18)	1,156.59	1,652.59	2,950.00	3,198.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00
717200	Other Professional Services-General	0.00	0.00	0.00	299.57	200.43	500.00	(500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	211.55	211.55	(211.55)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	39.00	312.00	0.00	312.00	(312.00)	2,066.35	3,046.35	2,261.60	3,364.60
718016	Telecom-Usage (Tolls)	0.00	0.00	10.40	44.45	0.00	44.45	(44.45)	74.83	96.83	92.72	153.05
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00	489.00	489.00
71C000	Awards to Non-Employee-Students	0.00	0.00	126.95	126.95	0.00	126.95	(126.95)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	842.16	6,762.16	0.00	0.00	0.00	0.00	6,762.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,971.62	12,891.62	176.35	5,275.10	2,597.49	7,872.59	5,019.03	10,313.94	19,727.28	8,017.10	25,308.74
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(400.00)	0.00	(400.00)	0.00	(400.00)	0.00	(5,197.50)	(7,157.50)	(3,375.00)	(6,085.00)
Subtotal Account Pool: 76		0.00	(400.00)	0.00	(400.00)	0.00	(400.00)	0.00	(5,197.50)	(7,157.50)	(3,375.00)	(6,085.00)
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Org: PBPEDC		74,559.26	80,079.26	8,187.82	47,223.90	5,475.90	52,699.80	27,379.46	76,111.80	79,838.33	34,919.94	67,663.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PHATAD - Athletics Admin												
Org Mgr: Atkinson, Philip A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	652,839.39	663,834.29	53,438.36	422,557.45	238,139.93	660,697.38	3,136.91	340,929.35	539,517.32	380,435.10	596,876.05
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,316.26	5,316.26
617BLG	Operating Staff-Longevity	3,258.00	3,258.00	0.00	0.00	0.00	0.00	3,258.00	1,895.11	3,023.70	1,480.06	2,300.81
617F10	Operating Staff	38,610.00	38,610.00	0.00	0.00	0.00	0.00	38,610.00	24,267.88	38,375.38	23,938.58	37,622.66
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.78	365.78
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,240.00	15,188.80	0.00	15,188.80	(15,188.80)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.96	124.96	0.00	4,424.30
61SNSH	Student Labor	20,152.00	20,152.00	3,859.16	17,949.99	0.00	17,949.99	2,202.01	4,775.44	32,869.07	19,519.51	28,918.39
61SNWS	College Work Study	12,848.00	12,848.00	810.87	5,140.82	0.00	5,140.82	7,707.18	5,756.34	16,990.29	13,030.68	16,906.05
Subtotal Account Pool: 61		727,707.39	738,702.29	60,348.39	460,837.06	238,139.93	698,976.99	39,725.30	382,999.08	636,150.72	444,085.97	692,730.30
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	273.67	273.67	0.00	0.00	0.00	0.00	273.67	610.69	705.50	124.27	564.81
65YF10	Full Fringe Benefit Distr Expe	300,780.49	305,563.26	23,245.68	183,812.34	103,590.86	287,403.20	18,160.06	158,860.83	251,383.39	184,524.52	287,940.39
65YT10	FT Temp Benefit Distr	0.00	0.00	188.16	1,275.86	0.00	1,275.86	(1,275.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		301,054.16	305,836.93	23,433.84	185,088.20	103,590.86	288,679.06	17,157.87	159,471.52	252,088.89	184,648.79	288,505.20
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	445,936.00	445,936.00	0.00	445,936.00	0.00	445,936.00	0.00	455,936.00	482,265.41	453,860.00	453,860.00
Subtotal Account Pool: 7Z		445,936.00	445,936.00	0.00	445,936.00	0.00	445,936.00	0.00	455,936.00	482,265.41	453,860.00	453,860.00
Total Org: PHATAD		1,474,697.55	1,490,475.22	83,782.23	1,091,861.26	341,730.79	1,433,592.05	56,883.17	998,406.60	1,370,505.02	1,082,594.76	1,435,095.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PHATIH - Ice Hockey											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PHATMK - Men's Skiing				Org Mgr: Atkinson, Philip A								
Account Pool: 61 - Salaries and Wages												
61CBHO Part Time - Overtime	0.00	0.00	0.00	51.57	0.00	51.57	(51.57)	0.00	0.00	0.00	0.00	
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	51.57	0.00	51.57	(51.57)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	4.33	0.00	4.33	(4.33)	0.00	0.00	0.00	0.00	
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	4.33	0.00	4.33	(4.33)	0.00	0.00	0.00	0.00	
Total Org: PHATMK	0.00	0.00	0.00	55.90	0.00	55.90	(55.90)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PHATSW - Swimming											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATSW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PHATWB - Women's Basketball											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATWB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PHATWH - Women's Ice Hockey											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATWH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PHATWK - Women's Skiing				Org Mgr: Atkinson, Philip A								
Account Pool: 61 - Salaries and Wages												
61CBHO Part Time - Overtime	0.00	0.00	0.00	51.56	0.00	51.56	(51.56)	0.00	0.00	0.00	0.00	
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	51.56	0.00	51.56	(51.56)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	4.33	0.00	4.33	(4.33)	0.00	0.00	0.00	0.00	
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	4.33	0.00	4.33	(4.33)	0.00	0.00	0.00	0.00	
Total Org: PHATWK	0.00	0.00	0.00	55.89	0.00	55.89	(55.89)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PHATWR - Wrestling											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PHSPIN - Sports Information												
Org Mgr: Barba, Stephen P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,410.00	51,429.71	3,956.16	32,638.04	18,791.76	51,429.80	(0.09)	31,564.86	49,913.35	31,136.89	48,935.70
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.98	478.98
61CPHX	Part Time Hourly	2,000.00	2,000.00	170.00	685.00	0.00	685.00	1,315.00	735.00	900.00	540.00	710.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	6,161.00	6,161.00	817.76	4,112.64	0.00	4,112.64	2,048.36	4,935.27	7,890.38	4,923.00	8,276.70
61SNWS	College Work Study	3,239.00	3,239.00	377.86	1,772.24	0.00	1,772.24	1,466.76	2,874.53	4,356.38	2,672.44	3,126.76
Subtotal Account Pool: 61		61,810.00	62,829.71	5,321.78	39,207.92	18,791.76	57,999.68	4,830.03	40,609.66	63,560.11	39,751.31	61,528.14
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,928.35	22,371.92	1,720.92	14,197.51	8,174.42	22,371.93	(0.01)	13,730.75	21,712.36	14,227.07	22,225.17
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	14.28	57.54	0.00	57.54	110.46	61.74	75.60	45.36	59.64
Subtotal Account Pool: 65		22,096.35	22,539.92	1,735.20	14,255.05	8,174.42	22,429.47	110.45	13,834.49	21,829.96	14,272.43	22,284.81
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	926.00	0.00	926.00	1,074.00	1,586.70	4,144.18	1,425.40	2,891.76
710300	Conference Registration Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00
710400	Student or Non-Emp Travel	0.00	0.00	84.14	582.31	0.00	582.31	(582.31)	633.33	1,234.76	874.46	1,026.14
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.50	599.50	555.93	795.68
711126	Supplies-Photographic Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,991.83	1,991.83	0.00	3,417.18	0.00	3,417.18	(1,425.35)	3,620.35	3,620.35	212.50	912.50
713005	Printing & Copying-Campus	2,000.00	2,000.00	0.00	0.00	1,100.00	1,100.00	900.00	4.15	4.15	899.30	1,048.00
714000	Postage-General	500.00	500.00	0.00	2.80	22.20	25.00	475.00	6.39	8.79	51.77	52.21
715000	Non-Cap Equip-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	330.00	539.88
717200	Other Professional Services-General	4,250.00	4,250.00	673.09	5,372.95	6,377.05	11,750.00	(7,500.00)	5,379.60	7,763.35	1,985.75	6,707.46
718000	Telecom-General	2,470.76	2,470.76	0.00	0.00	22.95	22.95	2,447.81	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00	435.00	312.00	468.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.23	7.05	0.00	7.05	(7.05)	20.04	23.83	21.02	37.56
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	45.09	45.09
719100	Membership Dues & Fees	60.00	60.00	0.00	0.00	0.00	0.00	60.00	50.00	575.00	130.00	280.00
Subtotal Account Pool: 71		16,497.59	16,497.59	757.46	10,428.29	7,522.20	17,950.49	(1,452.90)	12,071.06	18,483.91	6,843.22	14,999.28
Total Org: PHSPIN		100,403.94	101,867.22	7,814.44	63,891.26	34,488.38	98,379.64	3,487.58	66,515.21	103,873.98	60,866.96	98,812.23
Total Fund: 6U0000		1,649,660.75	1,672,421.70	99,784.49	1,203,088.21	381,695.07	1,584,783.28	87,638.42	1,141,033.61	1,554,217.33	1,178,112.49	1,601,301.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XF031 - Ice Arena Repair & Renovation											
Org: PARENA - Ice Arena											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Total Org: PARENA	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XF031	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: PHATXX	4,953,877.21	5,428,905.96	423,199.20	3,461,167.59	1,094,482.34	4,555,649.93	873,256.03	3,340,742.23	4,588,043.73	3,036,237.95	4,608,560.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 610003 - WMNF Alternative Transportation												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T												
Org Mgr: Guldbrandsen, Thaddeus C												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	15,539.00	15,539.00	0.00	0.00	0.00	0.00	15,539.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(19,202.03)	(19,202.03)	0.00	0.00	0.00	0.00	(19,202.03)	6,375.48	6,375.48	3,464.34	5,543.72
61CBHO	Part Time - Overtime	(50.68)	(50.68)	0.00	0.00	0.00	0.00	(50.68)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,576.50)	(4,576.50)	0.00	0.00	0.00	0.00	(4,576.50)	0.00	0.00	162.50	162.50
Subtotal Account Pool: 61		(3,290.21)	(3,290.21)	0.00	0.00	0.00	0.00	(3,290.21)	6,375.48	6,375.48	3,626.84	5,706.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4.26)	(4.26)	0.00	0.00	0.00	0.00	(4.26)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,673.76	3,673.76	0.00	0.00	0.00	0.00	3,673.76	2,894.48	2,894.48	1,538.09	2,463.99
65YP10	Nonstatus Benefit Distr (Fica)	118.52	118.52	0.00	0.00	0.00	0.00	118.52	0.00	0.00	11.54	11.54
Subtotal Account Pool: 65		3,788.02	3,788.02	0.00	0.00	0.00	0.00	3,788.02	2,894.48	2,894.48	1,549.63	2,475.53
Account Pool: 71 - Support												
710000	In-State Travel	4,715.61	4,715.61	0.00	0.00	0.00	0.00	4,715.61	0.00	0.00	102.80	(440.70)
710100	Out-of-State Travel	(570.74)	(570.74)	0.00	0.00	0.00	0.00	(570.74)	0.00	0.00	0.00	570.74
710300	Conference Registration Fees	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	0.00	235.00
711100	Supplies-General	3,177.35	3,177.35	0.00	0.00	0.00	0.00	3,177.35	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(97.41)	(97.41)	0.00	0.00	0.00	0.00	(97.41)	0.00	0.00	40.87	40.87
Subtotal Account Pool: 71		7,577.81	7,577.81	0.00	0.00	0.00	0.00	7,577.81	0.00	0.00	143.67	405.91
Total Org: PPRUGT		8,075.62	8,075.62	0.00	0.00	0.00	0.00	8,075.62	9,269.96	9,269.96	5,320.14	8,587.66
Total Fund: 610003		8,075.62	8,075.62	0.00	0.00	0.00	0.00	8,075.62	9,269.96	9,269.96	5,320.14	8,587.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 610008 - WMNF Socio-Economic Assessment												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T												
Org Mgr: Guldbrandsen, Thaddeus C												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(990.64)	(990.64)	0.00	0.00	0.00	0.00	(990.64)	0.00	990.64	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	6,456.00	6,456.00	0.00	0.00	0.00	0.00	6,456.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,465.36	5,465.36	0.00	0.00	0.00	0.00	5,465.36	0.00	990.64	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	332.24	332.24	0.00	0.00	0.00	0.00	332.24	0.00	449.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		772.24	772.24	0.00	0.00	0.00	0.00	772.24	0.00	449.76	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
Subtotal Account Pool: 71		741.00	741.00	0.00	0.00	0.00	0.00	741.00	840.00	840.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Total Org: PPRUGT		7,718.60	7,718.60	0.00	0.00	0.00	0.00	7,718.60	840.00	2,280.40	0.00	0.00
Total Fund: 610008		7,718.60	7,718.60	0.00	0.00	0.00	0.00	7,718.60	840.00	2,280.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B045 - RGGI Community Roadmap											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(3,000.06)	(3,000.06)	0.00	0.00	0.00	0.00	(3,000.06)	0.00	0.00	1,858.34	3,000.06
Subtotal Account Pool: 61	(3,000.06)	(3,000.06)	0.00	0.00	0.00	0.00	(3,000.06)	0.00	0.00	1,858.34	3,000.06
Account Pool: 71 - Support											
71 Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	(60.00)	(60.00)
710100 Out-of-State Travel	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	(60.00)	(60.00)
Total Org: PPRUGT	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	1,798.34	2,940.06
Total Fund: 64B045	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	1,798.34	2,940.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N108 - Coos County Outreach Initiative												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T												
Org Mgr: Guldbrandsen, Thaddeus C												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(7,932.04)	(7,932.04)	0.00	0.00	0.00	0.00	(7,932.04)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	15,474.00	15,474.00	0.00	0.00	0.00	0.00	15,474.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,016.81)	(2,016.81)	0.00	0.00	0.00	0.00	(2,016.81)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(41.42)	(41.42)	0.00	0.00	0.00	0.00	(41.42)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,373.42)	(4,373.42)	0.00	0.00	0.00	0.00	(4,373.42)	0.00	0.00	1,178.39	1,178.39
61CPHX	Part Time Hourly	(1,777.25)	(1,777.25)	0.00	0.00	0.00	0.00	(1,777.25)	0.00	0.00	199.75	199.75
61SNSH	Student Labor	(116.26)	(116.26)	0.00	0.00	0.00	0.00	(116.26)	0.00	0.00	0.00	116.26
Subtotal Account Pool: 61		(783.20)	(783.20)	0.00	0.00	0.00	0.00	(783.20)	0.00	0.00	1,378.14	1,494.40
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3.48)	(3.48)	0.00	0.00	0.00	0.00	(3.48)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,223.00	3,223.00	0.00	0.00	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(725.33)	(725.33)	0.00	0.00	0.00	0.00	(725.33)	0.00	0.00	97.84	97.84
Subtotal Account Pool: 65		2,494.19	2,494.19	0.00	0.00	0.00	0.00	2,494.19	0.00	0.00	97.84	97.84
Account Pool: 71 - Support												
710000	In-State Travel	(3,873.65)	(3,873.65)	0.00	80.12	0.00	80.12	(3,953.77)	114.80	205.00	433.15	1,158.07
710100	Out-of-State Travel	(1,946.97)	(1,946.97)	0.00	573.86	0.00	573.86	(2,520.83)	30.00	959.31	84.86	239.90
710200	Foreign Travel	(427.70)	(427.70)	0.00	0.00	0.00	0.00	(427.70)	0.00	0.00	427.70	427.70
710300	Conference Registration Fees	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	1,375.00	0.00	40.00
710400	Student or Non-Emp Travel	(545.59)	(545.59)	0.00	0.00	0.00	0.00	(545.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,518.53)	(2,518.53)	0.00	0.00	0.00	0.00	(2,518.53)	0.00	0.00	0.00	2,458.53
713000	Printing & Copying-General	(1,486.15)	(1,486.15)	0.00	0.00	0.00	0.00	(1,486.15)	0.00	0.00	0.00	3,319.70
714010	Postage-Off Campus Mail Services	(25.35)	(25.35)	0.00	0.00	0.00	0.00	(25.35)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(530.00)	(530.00)	0.00	0.00	0.00	0.00	(530.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,152.27)	(1,152.27)	0.00	0.00	0.00	0.00	(1,152.27)	0.00	0.00	35.66	56.15
Subtotal Account Pool: 71		(14,091.21)	(14,091.21)	0.00	653.98	0.00	653.98	(14,745.19)	144.80	2,539.31	981.37	7,700.05
Account Pool: 73 - Subcontracts												
730000	Subcontracts	(7,878.00)	(7,878.00)	0.00	0.00	0.00	0.00	(7,878.00)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(10,141.00)	(10,141.00)	0.00	0.00	0.00	0.00	(10,141.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(18,019.00)	(18,019.00)	0.00	0.00	0.00	0.00	(18,019.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,718.33	23,718.33	0.00	58.86	0.00	58.86	23,659.47	13.03	228.53	221.18	836.30
Subtotal Account Pool: 76		23,718.33	23,718.33	0.00	58.86	0.00	58.86	23,659.47	13.03	228.53	221.18	836.30
Total Org: PPRUGT		(6,680.89)	(6,680.89)	0.00	712.84	0.00	712.84	(7,393.73)	157.83	2,767.84	2,678.53	10,128.59
Total Fund: 64N108		(6,680.89)	(6,680.89)	0.00	712.84	0.00	712.84	(7,393.73)	157.83	2,767.84	2,678.53	10,128.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N125 - Coos seed grant Howarth,May											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T											
Org Mgr: Guldbrandsen, Thaddeus C											
Account Pool: 61 - Salaries and Wages											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000	In-State Travel	368.80	368.80	0.00	0.00	0.00	0.00	368.80	0.00	0.00	0.00
710300	Conference Registration Fees	(352.00)	(352.00)	0.00	0.00	0.00	0.00	(352.00)	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		516.80	516.80	0.00	0.00	0.00	0.00	516.80	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730000	Subcontracts	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00
Subtotal Account Pool: 73		(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00
Total Org: PPRUGT		16.80	16.80	0.00	0.00	0.00	0.00	16.80	0.00	0.00	0.00
Total Fund: 64N125		16.80	16.80	0.00	0.00	0.00	0.00	16.80	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N128 - North Country Tech Infusion Project											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T											
Org Mgr: Guldbrandsen, Thaddeus C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)	864.00	864.00	0.00	1,226.00
61SNSH Student Labor	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	864.00	864.00	0.00	1,226.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(3,268.00)	(3,268.00)	0.00	0.00	0.00	0.00	(3,268.00)	80.35	80.35	0.00	99.72
Subtotal Account Pool: 65	(3,268.00)	(3,268.00)	0.00	0.00	0.00	0.00	(3,268.00)	80.35	80.35	0.00	99.72
Account Pool: 71 - Support											
710000 In-State Travel	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	0.00	0.00	107.10	257.55
710400 Student or Non-Emp Travel	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
714000 Postage-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(4,550.00)	(4,550.00)	0.00	0.00	0.00	0.00	(4,550.00)	0.00	0.00	107.10	257.55
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(2,774.00)	(2,774.00)	0.00	0.00	0.00	0.00	(2,774.00)	84.99	84.99	9.64	142.49
Subtotal Account Pool: 76	(2,774.00)	(2,774.00)	0.00	0.00	0.00	0.00	(2,774.00)	84.99	84.99	9.64	142.49
Total Org: PPRUGT	(33,592.00)	(33,592.00)	0.00	0.00	0.00	0.00	(33,592.00)	1,029.34	1,029.34	116.74	1,725.76
Total Fund: 64N128	(33,592.00)	(33,592.00)	0.00	0.00	0.00	0.00	(33,592.00)	1,029.34	1,029.34	116.74	1,725.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N149 - Weeks Act												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T												
Org Mgr: Guldbrandsen, Thaddeus C												
Account Pool: 71 - Support												
710000	In-State Travel	291.60	291.60	0.00	0.00	0.00	0.00	291.60	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(261.60)	(261.60)	0.00	0.00	0.00	0.00	(261.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PPRUGT		30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Total Fund: 64N149		30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N152 - Coos seed grant Green											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T											
Org Mgr: Guldbrandsen, Thaddeus C											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
615F10 PAT	304.20	304.20	0.00	0.00	0.00	0.00	304.20	0.00	0.00	98.67	1,633.33
61SNSH Student Labor	(19.38)	(19.38)	0.00	0.00	0.00	0.00	(19.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	484.82	484.82	0.00	0.00	0.00	0.00	484.82	0.00	0.00	98.67	1,633.33
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	248.21	248.21	0.00	0.00	0.00	0.00	248.21	0.00	0.00	43.80	725.17
Subtotal Account Pool: 65	248.21	248.21	0.00	0.00	0.00	0.00	248.21	0.00	0.00	43.80	725.17
Account Pool: 71 - Support											
710000 In-State Travel	304.48	304.48	0.00	0.00	0.00	0.00	304.48	0.00	0.00	140.64	264.00
711100 Supplies-General	(77.09)	(77.09)	0.00	0.00	0.00	0.00	(77.09)	0.00	0.00	0.00	0.00
711120 Supplies-Sets, Scene Shop & Paint	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
715000 Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	427.39	427.39	0.00	0.00	0.00	0.00	427.39	0.00	0.00	540.64	664.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(462.81)	(462.81)	0.00	0.00	0.00	0.00	(462.81)	0.00	0.00	61.47	272.05
Subtotal Account Pool: 76	(462.81)	(462.81)	0.00	0.00	0.00	0.00	(462.81)	0.00	0.00	61.47	272.05
Total Org: PPRUGT	697.61	697.61	0.00	0.00	0.00	0.00	697.61	0.00	0.00	744.58	3,294.55
Total Fund: 64N152	697.61	697.61	0.00	0.00	0.00	0.00	697.61	0.00	0.00	744.58	3,294.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N153 - Coos seed grant Lee & Lelas											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T											
Org Mgr: Guldbrandsen, Thaddeus C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80	2,248.80
61SNSH Student Labor	1,003.98	1,003.98	0.00	0.00	0.00	0.00	1,003.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,003.98	1,003.98	0.00	0.00	0.00	0.00	1,003.98	0.00	0.00	2,248.80	2,248.80
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(190.31)	(190.31)	0.00	0.00	0.00	0.00	(190.31)	0.00	0.00	159.65	159.65
Subtotal Account Pool: 65	(190.31)	(190.31)	0.00	0.00	0.00	0.00	(190.31)	0.00	0.00	159.65	159.65
Account Pool: 71 - Support											
710100 Out-of-State Travel	(2,094.17)	(2,094.17)	0.00	0.00	0.00	0.00	(2,094.17)	0.00	0.00	2,094.17	2,094.17
710300 Conference Registration Fees	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	255.00	255.00
717200 Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(349.17)	(349.17)	0.00	0.00	0.00	0.00	(349.17)	0.00	0.00	2,349.17	2,349.17
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(464.50)	(464.50)	0.00	0.00	0.00	0.00	(464.50)	0.00	0.00	428.18	428.18
Subtotal Account Pool: 76	(464.50)	(464.50)	0.00	0.00	0.00	0.00	(464.50)	0.00	0.00	428.18	428.18
Total Org: PPRUGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.80	5,185.80
Total Fund: 64N153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.80	5,185.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N154 - Coos seed grant Burckes Miller											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T											
Org Mgr: Guldbrandsen, Thaddeus C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	39.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	213.00	213.00
Subtotal Account Pool: 65	39.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	213.00	213.00
Account Pool: 71 - Support											
710000 In-State Travel	(535.09)	(535.09)	0.00	0.00	0.00	0.00	(535.09)	0.00	0.00	535.09	535.09
710100 Out-of-State Travel	(171.00)	(171.00)	0.00	0.00	0.00	0.00	(171.00)	0.00	0.00	171.00	171.00
710400 Student or Non-Emp Travel	442.00	442.00	0.00	0.00	0.00	0.00	442.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(56.15)	(56.15)	0.00	0.00	0.00	0.00	(56.15)	0.00	0.00	56.15	56.15
713000 Printing & Copying-General	(161.70)	(161.70)	0.00	0.00	0.00	0.00	(161.70)	0.00	0.00	161.70	161.70
717200 Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(807.55)	(807.55)	0.00	0.00	0.00	0.00	(807.55)	0.00	0.00	807.55	807.55
Subtotal Account Pool: 71	(289.49)	(289.49)	0.00	0.00	0.00	0.00	(289.49)	0.00	0.00	1,731.49	1,731.49
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(445.00)	(445.00)	0.00	0.00	0.00	0.00	(445.00)	0.00	0.00	445.00	445.00
Subtotal Account Pool: 76	(445.00)	(445.00)	0.00	0.00	0.00	0.00	(445.00)	0.00	0.00	445.00	445.00
Total Org: PPRUGT	804.51	804.51	0.00	0.00	0.00	0.00	804.51	0.00	0.00	5,389.49	5,389.49
Total Fund: 64N154	804.51	804.51	0.00	0.00	0.00	0.00	804.51	0.00	0.00	5,389.49	5,389.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N155 - Coos seed grant Okrant FY10												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T												
Org Mgr: Guldbrandsen, Thaddeus C												
Account Pool: 71 - Support												
710000	In-State Travel	364.00	364.00	0.00	0.00	0.00	0.00	364.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	0.00	2,800.00	2,800.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,920.00	2,920.00	0.00	0.00	2,800.00	2,800.00	120.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(36.72)	(36.72)	0.00	0.00	0.00	0.00	(36.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(36.72)	(36.72)	0.00	0.00	0.00	0.00	(36.72)	0.00	0.00	0.00	0.00
Total Org: PPRUGT		2,883.28	2,883.28	0.00	0.00	2,800.00	2,800.00	83.28	0.00	0.00	0.00	0.00
Total Fund: 64N155		2,883.28	2,883.28	0.00	0.00	2,800.00	2,800.00	83.28	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N156 - Coos seed grant Pruyn											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	749.77	749.77	0.00	0.00	0.00	0.00	749.77	0.00	0.00	1,299.76	2,000.23
Subtotal Account Pool: 61	749.77	749.77	0.00	0.00	0.00	0.00	749.77	0.00	0.00	1,299.76	2,000.23
Account Pool: 71 - Support											
710000 In-State Travel	259.58	259.58	0.00	0.00	0.00	0.00	259.58	0.00	0.00	482.00	1,046.06
710100 Out-of-State Travel	472.14	472.14	0.00	0.00	0.00	0.00	472.14	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(590.00)	(590.00)	0.00	0.00	0.00	0.00	(590.00)	0.00	0.00	0.00	590.00
711162 Supplies-Office Supplies	(38.07)	(38.07)	0.00	0.00	0.00	0.00	(38.07)	0.00	0.00	38.07	38.07
711200 Research Supplies	(532.00)	(532.00)	0.00	0.00	0.00	0.00	(532.00)	0.00	0.00	532.00	532.00
Subtotal Account Pool: 71	(428.35)	(428.35)	0.00	0.00	0.00	0.00	(428.35)	0.00	0.00	1,052.07	2,206.13
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(378.48)	(378.48)	0.00	0.00	0.00	0.00	(378.48)	0.00	0.00	211.61	378.48
Subtotal Account Pool: 76	(378.48)	(378.48)	0.00	0.00	0.00	0.00	(378.48)	0.00	0.00	211.61	378.48
Total Org: PPRUGT	(57.06)	(57.06)	0.00	0.00	0.00	0.00	(57.06)	0.00	0.00	2,563.44	4,584.84
Total Fund: 64N156	(57.06)	(57.06)	0.00	0.00	0.00	0.00	(57.06)	0.00	0.00	2,563.44	4,584.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N160 - Grafton Cnty Labor Market Assessmnt												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T												
Org Mgr: Guldbrandsen, Thaddeus C												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	245.00	0.00	0.00
61CPEX	Part Time Salary	(483.00)	(483.00)	0.00	0.00	0.00	0.00	(483.00)	0.00	483.00	0.00	0.00
61CPHX	Part Time Hourly	(1,715.25)	(1,715.25)	0.00	0.00	0.00	0.00	(1,715.25)	0.00	0.00	630.00	630.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.77	0.00
Subtotal Account Pool: 61		(2,443.25)	(2,443.25)	0.00	0.00	0.00	0.00	(2,443.25)	0.00	728.00	2,094.77	630.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(111.21)	(111.21)	0.00	0.00	0.00	0.00	(111.21)	0.00	111.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(180.82)	(180.82)	0.00	0.00	0.00	0.00	(180.82)	0.00	44.92	44.73	44.73
Subtotal Account Pool: 65		(292.03)	(292.03)	0.00	0.00	0.00	0.00	(292.03)	0.00	156.13	44.73	44.73
Account Pool: 71 - Support												
713000	Printing & Copying-General	(916.28)	(916.28)	0.00	0.00	0.00	0.00	(916.28)	1,136.35	916.28	0.00	0.00
Subtotal Account Pool: 71		(916.28)	(916.28)	0.00	0.00	0.00	0.00	(916.28)	1,136.35	916.28	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(328.63)	(328.63)	0.00	0.00	0.00	0.00	(328.63)	102.27	162.03	192.57	60.73
Subtotal Account Pool: 76		(328.63)	(328.63)	0.00	0.00	0.00	0.00	(328.63)	102.27	162.03	192.57	60.73
Total Org: PPRUGT		(3,980.19)	(3,980.19)	0.00	0.00	0.00	0.00	(3,980.19)	1,238.62	1,962.44	2,332.07	735.46
Total Fund: 64N160		(3,980.19)	(3,980.19)	0.00	0.00	0.00	0.00	(3,980.19)	1,238.62	1,962.44	2,332.07	735.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N169 - AMC - The Weeks Act											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T											
Org Mgr: Guldbrandsen, Thaddeus C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(1,090.00)	(1,090.00)	0.00	0.00	0.00	0.00	(1,090.00)	245.00	245.00	0.00	845.00
61SNSH Student Labor	(2,301.78)	(2,301.78)	0.00	0.00	0.00	0.00	(2,301.78)	0.00	0.00	0.00	2,301.78
Subtotal Account Pool: 61	108.22	108.22	0.00	0.00	0.00	0.00	108.22	245.00	245.00	0.00	3,146.78
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	165.22	165.22	0.00	0.00	0.00	0.00	165.22	22.79	22.79	0.00	60.99
Subtotal Account Pool: 65	165.22	165.22	0.00	0.00	0.00	0.00	165.22	22.79	22.79	0.00	60.99
Account Pool: 71 - Support											
710000 In-State Travel	1,251.00	1,251.00	0.00	0.00	0.00	0.00	1,251.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	12,000.00	0.00	9,000.00
Subtotal Account Pool: 71	1,251.00	10,251.00	0.00	9,000.00	0.00	9,000.00	1,251.00	0.00	12,000.00	0.00	9,000.00
Total Org: PPRUGT	1,524.44	10,524.44	0.00	9,000.00	0.00	9,000.00	1,524.44	267.79	12,267.79	0.00	12,207.77
Total Fund: 64N169	1,524.44	10,524.44	0.00	9,000.00	0.00	9,000.00	1,524.44	267.79	12,267.79	0.00	12,207.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64N171 - FY11 Coos County Outreach Init.												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T												
Org Mgr: Guldbrandsen, Thaddeus C												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	15,504.73	15,504.73	0.00	15.72	0.00	15.72	15,489.01	(0.01)	18,214.25	0.00	13,605.02
61CPEU	*OBS*[NSE] Supplemental	14,685.90	14,685.90	0.00	0.00	0.00	0.00	14,685.90	0.00	0.00	0.00	3,314.10
61CPEX	Part Time Salary	(21,392.13)	(21,392.13)	3,001.28	23,270.88	10,515.78	33,786.66	(55,178.79)	14,049.92	19,725.07	0.00	1,667.06
61CPHX	Part Time Hourly	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	458.30	1,488.20	0.00	1,488.20	(1,488.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		28,623.50	28,623.50	3,459.58	24,774.80	10,515.78	35,290.58	(6,667.08)	14,224.91	38,114.32	0.00	18,586.18
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	40.78	132.44	0.00	132.44	(132.44)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	15,642.25	15,642.25	0.00	7.07	0.00	7.07	15,635.18	0.00	8,264.37	0.00	6,047.38
65YP10	Nonstatus Benefit Distr (Fica)	(1,404.41)	(1,404.41)	267.10	2,071.03	935.91	3,006.94	(4,411.35)	1,322.95	1,850.75	0.00	353.66
Subtotal Account Pool: 65		14,237.84	14,237.84	307.88	2,210.54	935.91	3,146.45	11,091.39	1,322.95	10,115.12	0.00	6,401.04
Account Pool: 71 - Support												
7100	In-State Travel	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
710000	In-State Travel	646.03	646.03	283.81	967.19	0.00	967.19	(321.16)	1,109.81	2,089.97	0.00	51.00
710100	Out-of-State Travel	(1,412.50)	(1,412.50)	0.00	121.36	0.00	121.36	(1,533.86)	1,294.69	1,412.50	0.00	0.00
710200	Foreign Travel	(209.42)	(209.42)	0.00	0.00	0.00	0.00	(209.42)	0.00	209.42	0.00	0.00
710300	Conference Registration Fees	(490.00)	(490.00)	0.00	593.00	0.00	593.00	(1,083.00)	295.00	490.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	249.25	0.00	249.25	(249.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	860.00	860.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.53	0.00	125.53	(125.53)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(750.00)	(750.00)	120.00	120.00	0.00	120.00	(870.00)	750.00	750.00	0.00	0.00
Subtotal Account Pool: 71		15,674.11	15,674.11	403.81	2,176.33	0.00	2,176.33	13,497.78	4,309.50	5,811.89	0.00	51.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,267.71	5,267.71	375.43	2,624.59	0.00	2,624.59	2,643.12	1,787.19	4,863.83	0.00	2,253.46
Subtotal Account Pool: 76		5,267.71	5,267.71	375.43	2,624.59	0.00	2,624.59	2,643.12	1,787.19	4,863.83	0.00	2,253.46
Total Org: PPRUGT		63,803.16	63,803.16	4,546.70	31,786.26	11,451.69	43,237.95	20,565.21	21,644.55	58,905.16	0.00	27,291.68
Total Fund: 64N171		63,803.16	63,803.16	4,546.70	31,786.26	11,451.69	43,237.95	20,565.21	21,644.55	58,905.16	0.00	27,291.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 684098 - FY10 Sustainable Rural Economies												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T												
Org Mgr: Guldbrandsen, Thaddeus C												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.80	533.80
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,606.32	8,021.72
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,480.22	30,527.03
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,220.34	40,422.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.60	42.60
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,614.12	3,798.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.09	2,219.99
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,039.81	6,061.14
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.12)	(112.12)	148.00	2,775.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.37	3,357.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	1,359.99
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.20	28.20
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	223.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	1,374.68
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.11	355.64
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.12)	(112.12)	3,090.68	9,732.59
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,508.90	23,647.23
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,508.90	23,647.23
Total Org: PPRUGT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.12)	(112.12)	52,859.73	79,863.51
Total Fund: 684098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.12)	(112.12)	52,859.73	79,863.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS210 - Residential Life											
Org: PPPRES - President's Office											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PPPRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Steen, Sara Jayne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DCE59 - William C & Helen C Gray Fund												
Org: PPPRES - President's Office				Org Mgr: Steen, Sara Jayne								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	1,431.54	1,431.54	0.00	0.00	0.00	0.00	1,431.54	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,431.54	1,431.54	0.00	0.00	0.00	0.00	1,431.54	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.62	2,906.62	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.62	2,906.62	
Total Org: PPPRES	1,431.54	1,431.54	0.00	0.00	0.00	0.00	1,431.54	0.00	0.00	2,906.62	2,906.62	
Total Fund: 6DCE59	1,431.54	1,431.54	0.00	0.00	0.00	0.00	1,431.54	0.00	0.00	2,906.62	2,906.62	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DFCAR - Carbon Commission											
Org: PPPRES - President's Office											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.94	1,369.94
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.60	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.92	3.92
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.00	837.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.60	2,210.86	2,210.86
Total Org: PPPRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.60	2,210.86	2,210.86
Total Fund: 6DFCAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.60	2,210.86	2,210.86

Org Mgr: Steen, Sara Jayne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PFHR01 - Human Resources											
Org Mgr: Doell, Elaine L											
Account Pool: 61 - Salaries and Wages											
61KBBN	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal Account Pool: 61	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	0.00	67.20	0.00	67.20	0.00	67.20	0.00	0.00	67.20	0.00	0.00
Subtotal Account Pool: 65	0.00	67.20	0.00	67.20	0.00	67.20	0.00	0.00	67.20	0.00	0.00
Account Pool: 71 - Support											
711100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFHR01	0.00	867.20	0.00	867.20	0.00	867.20	0.00	0.00	867.20	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGONE - One-time & CF Expenses												
Org: PFTR01 - HR Training				Org Mgr: Doell, Elaine L								
Account Pool: 71 - Support												
719Z10 Other Employee Support-Prof Develop	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total Org: PFTR01	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGONE - One-time & CF Expenses												
Org: PPPRES - President's Office				Org Mgr: Steen, Sara Jayne								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	1,828.00	0.00	1,828.00	(1,828.00)	0.00	0.00	0.00	0.00	
714000 Postage-General	0.00	0.00	0.00	1,160.00	0.00	1,160.00	(1,160.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	7,500.00	0.00	3,183.00	0.00	3,183.00	4,317.00	0.00	0.00	0.00	0.00	
Total Org: PPPRES	0.00	7,500.00	0.00	3,183.00	0.00	3,183.00	4,317.00	0.00	0.00	0.00	0.00	
Total Fund: 6DGONE	0.00	18,367.20	0.00	4,050.20	0.00	4,050.20	14,317.00	0.00	867.20	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DPDES - President Discretionary Fund												
Org: PPPRES - President's Office												
Org Mgr: Steen, Sara Jayne												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.83	3,248.63
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.34	1,669.34	0.00	0.00
711100	Supplies-General	0.00	0.00	176.00	5,881.97	0.00	5,881.97	(5,881.97)	1,031.41	2,493.67	6,411.84	8,397.50
713000	Printing & Copying-General	0.00	0.00	0.00	3,203.15	0.00	3,203.15	(3,203.15)	2,514.15	2,514.15	1,696.00	2,093.84
714000	Postage-General	0.00	0.00	0.00	838.75	0.00	838.75	(838.75)	466.40	466.40	440.00	440.00
717200	Other Professional Services-General	0.00	0.00	0.00	225.25	0.00	225.25	(225.25)	566.70	566.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	244.74	4,001.45	0.00	4,001.45	(4,001.45)	2,572.93	4,939.10	3,689.75	10,243.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	363.05	0.00	363.05	(363.05)	472.02	1,625.32	439.91	1,235.37
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	142.00	0.00	142.00	(142.00)	0.00	1,500.00	0.00	1,000.00
Subtotal Account Pool: 71		0.00	0.00	420.74	14,655.62	0.00	14,655.62	(14,655.62)	9,292.95	15,774.68	15,577.33	26,658.95
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.00	1,855.00	1,368.00	1,368.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.00	1,855.00	1,368.00	1,368.00
Total Org: PPPRES		0.00	0.00	420.74	14,655.62	0.00	14,655.62	(14,655.62)	10,799.95	17,629.68	16,945.33	28,026.95
Total Fund: 6DPDES		0.00	0.00	420.74	14,655.62	0.00	14,655.62	(14,655.62)	10,799.95	17,629.68	16,945.33	28,026.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DPDNC - President-Donor Cultivation												
Org: PPPRES - President's Office												
Org Mgr: Steen, Sara Jayne												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	339.80	0.00	339.80	(339.80)	0.00	0.00	32.00	32.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	220.90	0.00	220.90	(220.90)	74.77	74.77	0.00	3,020.61
Subtotal Account Pool: 71		0.00	0.00	0.00	560.70	0.00	560.70	(560.70)	74.77	74.77	32.00	3,052.61
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.00	924.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.00	924.00
Total Org: PPPRES		0.00	0.00	0.00	560.70	0.00	560.70	(560.70)	74.77	74.77	956.00	3,976.61
Total Fund: 6DPDNC		0.00	0.00	0.00	560.70	0.00	560.70	(560.70)	74.77	74.77	956.00	3,976.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DPUAW - University Awards											
Org: PPPRES - President's Office											
Org Mgr: Steen, Sara Jayne											
Account Pool: 61 - Salaries and Wages											
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	8,400.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	8,400.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20	705.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20	705.60
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806.40)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806.40)
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Total Org: PPPRES		0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	5,203.20	8,299.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DPUAW - University Awards											
Org: PPPREX - President's Office											
Account Pool: 61 - Salaries and Wages											
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80
Total Org: PPPREX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.80
Total Fund: 6DPUAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	5,203.20	9,600.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE32 - Lillian Groux Matton Scholarsh												
Org: PPPRES - President's Office				Org Mgr: Steen, Sara Jayne								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	1,166.17	1,166.17	0.00	0.00	0.00	0.00	1,166.17	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,166.17	1,166.17	0.00	0.00	0.00	0.00	1,166.17	0.00	0.00	0.00	0.00	
Total Org: PPPRES	1,166.17	1,166.17	0.00	0.00	0.00	0.00	1,166.17	0.00	0.00	0.00	0.00	
Total Fund: 6GCE32	1,166.17	1,166.17	0.00	0.00	0.00	0.00	1,166.17	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE41 - Charles L Currier Memorial Fun												
Org: PPPRES - President's Office				Org Mgr: Steen, Sara Jayne								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	837.10	837.10	0.00	800.00	0.00	800.00	37.10	850.00	850.00	900.00	900.00	
Subtotal Account Pool: 72	837.10	837.10	0.00	800.00	0.00	800.00	37.10	850.00	850.00	900.00	900.00	
Total Org: PPPRES	837.10	837.10	0.00	800.00	0.00	800.00	37.10	850.00	850.00	900.00	900.00	
Total Fund: 6GCE41	837.10	837.10	0.00	800.00	0.00	800.00	37.10	850.00	850.00	900.00	900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE69 - Ella O Keene Scholarship Fund												
Org: PPPRES - President's Office				Org Mgr: Steen, Sara Jayne								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	5,606.50	5,606.50	0.00	6,000.00	0.00	6,000.00	(393.50)	6,000.00	6,000.00	6,000.00	6,000.00	
Subtotal Account Pool: 72	5,606.50	5,606.50	0.00	6,000.00	0.00	6,000.00	(393.50)	6,000.00	6,000.00	6,000.00	6,000.00	
Total Org: PPPRES	5,606.50	5,606.50	0.00	6,000.00	0.00	6,000.00	(393.50)	6,000.00	6,000.00	6,000.00	6,000.00	
Total Fund: 6GCE69	5,606.50	5,606.50	0.00	6,000.00	0.00	6,000.00	(393.50)	6,000.00	6,000.00	6,000.00	6,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFHR01 - Human Resources												
Org Mgr: Doell, Elaine L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	272,880.00	279,186.66	20,290.00	155,482.44	96,377.51	251,859.95	27,326.71	122,034.17	198,595.36	128,012.71	202,384.38
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.89	1,887.89
617BHO	Operating Staff-Overtime	116.51	116.51	0.00	123.03	0.00	123.03	(6.52)	0.00	0.00	5.45	16.35
617BLG	Operating Staff-Longevity	1,452.00	1,452.00	107.87	890.11	0.00	890.11	561.89	887.12	1,391.78	489.39	808.30
617F10	Operating Staff	150,286.50	153,172.03	11,782.52	97,082.70	55,966.88	153,049.58	122.45	97,532.78	152,541.73	99,824.09	157,084.60
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.39	1,459.39
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,996.00	9,996.00
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	18.42	436.03	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00	522.00	0.00	174.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,742.62	5,500.00	2,310.56	2,310.56
Subtotal Account Pool: 61		425,215.01	434,407.20	32,217.33	253,883.04	152,344.39	406,227.43	28,179.77	229,737.11	361,986.90	243,985.48	376,121.47
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	172.08	172.08	12.16	110.66	0.00	110.66	61.42	854.32	911.43	235.68	278.04
65YF10	Full Fringe Benefit Distr Expe	184,077.44	188,076.04	13,951.57	109,865.87	66,269.82	176,135.69	11,940.35	95,678.00	152,954.16	104,254.52	163,421.56
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.66	839.66
Subtotal Account Pool: 65		184,249.52	188,248.12	13,963.73	109,976.53	66,269.82	176,246.35	12,001.77	96,532.32	153,865.59	105,329.86	164,539.26
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,500.00	3,500.00	161.95	1,120.72	0.00	1,120.72	2,379.28	830.25	1,495.62	2,008.57	3,123.67
710100	Out-of-State Travel	3,409.83	3,409.83	0.00	1,448.32	0.00	1,448.32	1,961.51	0.00	0.00	380.80	1,503.98
710300	Conference Registration Fees	1,500.00	1,500.00	295.00	485.00	0.00	485.00	1,015.00	10.00	582.50	886.50	1,444.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.59	410.17	695.22	1,250.82
711108	Supplies-Subscription,Newspaper,Mag	620.00	620.00	332.50	332.50	0.00	332.50	287.50	683.00	1,063.00	377.00	577.00
711124	Supplies-Instructional Supplies	550.00	550.00	0.00	49.41	0.00	49.41	500.59	0.00	0.00	332.50	332.50
711162	Supplies-Office Supplies	1,536.00	1,536.00	243.89	1,295.25	0.00	1,295.25	240.75	950.06	1,807.45	738.20	738.20
713000	Printing & Copying-General	425.00	425.00	0.00	345.81	0.00	345.81	79.19	357.00	650.09	499.00	783.55
713005	Printing & Copying-Campus	2,200.00	2,200.00	175.36	1,779.32	400.48	2,179.80	20.20	1,178.12	1,967.04	1,566.71	2,295.34
714000	Postage-General	1,987.42	1,987.42	25.76	225.63	374.37	600.00	1,387.42	329.79	513.88	456.89	626.65
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.23	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	400.00	400.00	0.00	80.00	0.00	80.00	320.00	4,900.00	561.25	60.00	120.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	153.11	153.11	(153.11)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	0.00	0.00	0.00	0.00	480.00	3,784.18	5,574.18	4,254.77	6,303.93
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40	18.40	119.45	121.57
718016	Telecom-Usage (Tolls)	0.00	0.00	12.96	166.89	0.00	166.89	(166.89)	235.06	321.35	179.46	253.42
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	90.00	120.00	90.00	90.00
719000	Business Meals-Meetings-Non Travel	620.00	620.00	20.24	102.24	0.00	102.24	517.76	672.95	672.95	495.62	507.61
719100	Membership Dues & Fees	2,100.00	2,100.00	0.00	1,895.00	0.00	1,895.00	205.00	1,650.00	1,650.00	320.00	320.00
Subtotal Account Pool: 71		19,328.25	19,328.25	1,267.66	9,356.09	927.96	10,284.05	9,044.20	15,924.40	19,433.11	13,460.69	20,392.24
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.00)	(336.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.00)	(336.00)
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFHR01 - Human Resources											
				Org Mgr: Doell, Elaine L							
Total Org: PFHR01	628,792.78	641,983.57	47,448.72	373,215.66	219,542.17	592,757.83	49,225.74	342,193.83	536,885.60	362,440.03	560,716.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PFHR02 - Employee Recruitment				Org Mgr: Doell, Elaine L								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.62	
711132 Supplies-Software Incl Site License	12,449.00	12,449.00	0.00	9,104.00	0.00	9,104.00	3,345.00	11,527.00	11,527.00	0.00	0.00	
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	1,738.50	
717203 Oth Prof Ser-Background Checks	19,595.00	19,595.00	1,789.80	9,859.74	0.00	9,859.74	9,735.26	12,638.35	16,566.72	9,818.73	15,811.94	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.02	
719210 Employee Recruiting-Advertising	9,592.15	19,592.15	467.47	15,314.32	0.00	15,314.32	4,277.83	16,302.63	20,150.58	13,735.70	18,001.45	
Subtotal Account Pool: 71	41,636.15	51,636.15	2,257.27	34,278.06	0.00	34,278.06	17,358.09	40,467.98	48,244.30	23,890.43	35,740.53	
Total Org: PFHR02	41,636.15	51,636.15	2,257.27	34,278.06	0.00	34,278.06	17,358.09	40,467.98	48,244.30	23,890.43	35,740.53	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFHR03 - ADA Compliance											
Org Mgr: Doell, Elaine L											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	0.00
711100	Supplies-General	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	604.76
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
711162	Supplies-Office Supplies	0.00	0.00	202.18	202.18	0.00	202.18	(202.18)	0.00	4,026.39	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.88	796.56	2,891.30
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	173.39	173.39	0.00	173.39	(173.39)	0.00	0.00	0.00
717200	Other Professional Services-General	6,829.66	6,829.66	0.00	0.00	0.00	0.00	6,829.66	0.00	0.00	806.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	552.89	0.00	552.89	(552.89)	0.00	0.00	0.00
Subtotal Account Pool: 71		7,669.66	7,669.66	375.57	928.46	0.00	928.46	6,741.20	138.88	6,601.95	806.25
Total Org: PFHR03		7,669.66	7,669.66	375.57	928.46	0.00	928.46	6,741.20	138.88	6,601.95	806.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PFTR01 - HR Training				Org Mgr: Doell, Elaine L							
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
710100 Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
710300 Conference Registration Fees	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	1,309.34	0.00
711100 Supplies-General	610.00	610.00	0.00	79.29	0.00	79.29	530.71	0.00	0.00	0.00	950.46
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	353.40	652.40
711162 Supplies-Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	210.93	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	2.40	2.40	0.00	2.40	(2.40)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	904.18	904.18	0.00	0.00	0.00	0.00	904.18	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	62.14	150.31	150.31
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,314.18	4,314.18	2.40	81.69	0.00	81.69	4,232.49	0.00	2,557.41	503.71	1,753.17
Total Org: PFTR01	4,314.18	4,314.18	2.40	81.69	0.00	81.69	4,232.49	0.00	2,557.41	503.71	1,753.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PPAWRD - University Awards				Org Mgr: Steen, Sara Jayne								
Account Pool: 61 - Salaries and Wages												
61KBAW OTP - Honor & Recog Awrd	12,000.00	12,000.00	0.00	4,800.00	0.00	4,800.00	7,200.00	4,800.00	9,600.00	0.00	0.00	
Subtotal Account Pool: 61	12,000.00	12,000.00	0.00	4,800.00	0.00	4,800.00	7,200.00	4,800.00	9,600.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	1,008.00	1,008.00	0.00	403.20	0.00	403.20	604.80	403.20	806.40	0.00	0.00	
Subtotal Account Pool: 65	1,008.00	1,008.00	0.00	403.20	0.00	403.20	604.80	403.20	806.40	0.00	0.00	
Total Org: PPAWRD	13,008.00	13,008.00	0.00	5,203.20	0.00	5,203.20	7,804.80	5,203.20	10,406.40	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PPENVS - Office of Environ Sustainability											
Org Mgr: Eisenhower, Brian W											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	2,000.00	0.00	2,699.98	0.00	2,699.98	(699.98)	2,700.05	2,700.05	2,700.05	2,700.05
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.50	877.50
61SNSH Student Labor	3,464.00	3,464.00	286.76	997.84	0.00	997.84	2,466.16	1,687.57	2,493.58	2,565.26	5,335.92
61SNWS College Work Study	36.00	36.00	63.55	352.62	0.00	352.62	(316.62)	864.26	1,600.93	0.00	358.87
Subtotal Account Pool: 61	3,500.00	5,500.00	350.31	4,050.44	0.00	4,050.44	1,449.56	5,251.88	6,794.56	6,202.81	9,332.34
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.72	73.72
65YP10 Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	226.81	0.00	226.81	(58.81)	226.82	226.82	231.86	231.86
Subtotal Account Pool: 65	0.00	168.00	0.00	226.81	0.00	226.81	(58.81)	226.82	226.82	305.58	305.58
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.89	93.89	450.00	450.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
711100 Supplies-General	4,507.56	4,507.56	48.80	418.05	0.00	418.05	4,089.51	0.00	0.00	100.00	144.34
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.53	513.53	133.01	133.01
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	298.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.30	741.30	0.00	48.00
713005 Printing & Copying-Campus	0.00	0.00	40.00	354.80	0.00	354.80	(354.80)	0.00	0.00	0.00	25.00
714000 Postage-General	0.00	0.00	0.00	6.02	23.98	30.00	(30.00)	3.52	14.06	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	459.86	459.86	(459.86)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	259.14	0.00	259.14	(259.14)	767.60	1,079.40	766.40	1,150.20
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(288.00)	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.02	80.02	82.51	106.76
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54	15.54
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.50
Subtotal Account Pool: 71	4,507.56	4,507.56	88.80	1,083.01	483.84	1,566.85	2,940.71	2,158.86	2,807.20	1,547.46	2,510.35
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
Total Org: PPENVS	8,007.56	8,175.56	439.11	3,360.26	483.84	3,844.10	4,331.46	7,637.56	9,828.58	8,055.85	12,148.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PPPRES - President's Office												
Org Mgr: Steen, Sara Jayne												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	341,296.25	303,056.69	23,484.62	191,504.77	111,551.95	303,056.72	(0.03)	188,745.98	297,311.70	172,002.64	278,323.50
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.14	899.14
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	355.89	0.00	355.89	(355.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	18,622.50	0.00	6,064.50	0.00	6,064.50	12,558.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	80.29	80.29	0.00	80.29	(80.29)	0.00	0.00	494.04	768.68
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	75.00	115.00
61CPHX	Part Time Hourly	19,373.00	902.74	903.00	903.00	0.00	903.00	(0.26)	11,800.75	16,861.00	15,671.50	24,472.50
61DBHO	Full Time Temp - Overtime	0.00	59.50	0.00	59.50	0.00	59.50	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	4,491.76	0.00	4,491.76	0.00	4,491.76	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	168.42	586.03	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.00	1,001.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.62	0.00	0.00	1,000.00
61SNSH	Student Labor	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	94.95
61SNWS	College Work Study	575.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	647.73	666.48
Subtotal Account Pool: 61		361,749.25	328,213.19	24,504.85	203,764.47	111,551.95	315,316.42	12,896.77	202,457.77	316,308.73	190,791.05	307,341.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	40.32	45.32	9.84	67.21	0.00	67.21	(21.89)	160.56	175.28	125.58	232.64
65YF10	Full Fringe Benefit Distr Expe	148,463.87	139,930.45	10,215.82	85,942.70	48,525.10	134,467.80	5,462.65	82,104.48	129,330.60	77,800.32	125,576.95
65YP10	Nonstatus Benefit Distr (Fica)	1,627.33	75.83	75.85	75.85	0.00	75.85	(0.02)	991.27	1,420.54	1,322.71	2,065.37
65YT10	FT Temp Benefit Distr	0.00	377.31	0.00	377.31	0.00	377.31	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		150,131.52	140,428.91	10,301.51	86,463.07	48,525.10	134,988.17	5,440.74	83,256.31	130,926.42	79,248.61	127,874.96

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Org: PPPRES - President's Office												
Org Mgr: Steen, Sara Jayne												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	15.55	53.17	0.00	53.17	446.83	48.37	148.18	362.94	401.73
710100	Out-of-State Travel	200.00	200.00	0.00	1,011.87	0.00	1,011.87	(811.87)	(288.31)	(255.31)	1,275.93	2,643.77
710300	Conference Registration Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	575.00	575.00	85.00	1,380.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.93	85.93
711100	Supplies-General	15,596.00	15,496.00	55.43	4,044.61	0.00	4,044.61	11,451.39	4,670.81	5,546.42	5,203.28	5,370.34
711108	Supplies-Subscription, Newspaper, Mag	500.00	500.00	72.00	139.50	0.00	139.50	360.50	147.00	278.45	82.50	227.00
711162	Supplies-Office Supplies	1,497.47	1,497.47	0.00	311.34	0.00	311.34	1,186.13	1,989.04	2,038.05	2,745.85	3,294.49
713000	Printing & Copying-General	0.00	0.00	0.00	2,369.00	0.00	2,369.00	(2,369.00)	2,799.80	4,477.80	7,466.24	8,627.40
713005	Printing & Copying-Campus	2,500.00	2,500.00	675.73	2,604.24	195.76	2,800.00	(300.00)	463.77	2,186.45	419.45	758.84
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.00	3,000.00
714000	Postage-General	7,266.81	7,266.81	150.11	1,234.01	2,693.89	3,927.90	3,338.91	3,039.72	4,368.77	3,996.37	5,461.90
715000	Non-Cap Equip-General	0.00	0.00	0.00	240.28	0.00	240.28	(240.28)	444.00	522.48	4,499.36	4,499.36
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,144.00	0.00	2,144.00	(2,144.00)	0.00	1,814.00	145.27	145.27
716000	Maintenance & Repairs-General	30.00	30.00	0.00	80.55	0.00	80.55	(50.55)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	96.65	857.42	1,314.30	2,171.72	(2,171.72)	1,195.80	1,710.58	804.13	1,782.88
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717200	Other Professional Services-General	0.00	0.00	195.00	426.25	0.00	426.25	(426.25)	195.00	195.00	200.00	200.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	518.08	518.08	(518.08)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	29.95	252.97	0.00	252.97	227.03	2,909.12	4,281.16	3,459.13	5,075.29
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.13	19.13	99.34	104.11
718016	Telecom-Usage (Tolls)	1,250.00	1,250.00	12.45	92.95	0.00	92.95	1,157.05	159.17	231.18	295.07	390.75
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
719000	Business Meals-Meetings-Non Travel	16,707.00	16,684.00	1,912.82	5,717.47	0.00	5,717.47	10,966.53	5,375.50	10,872.48	26,745.19	18,431.11
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.34	0.00	43.50	43.50
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Subtotal Account Pool: 71		46,527.28	46,404.28	3,215.69	22,289.63	4,722.03	27,011.66	19,392.62	23,884.26	39,009.82	61,113.48	62,858.67
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,549.50
740100	Equipment Lease-Purchase	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	7,549.50	0.00
Subtotal Account Pool: 74		7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	7,549.50	7,549.50
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	123.00	0.00	122.50	0.00	122.50	0.50	100.00	228.40	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	979.00	979.00	86.83	694.64	326.36	1,021.00	(42.00)	595.36	893.04	629.66	944.50
76C617	Int Alloc-Auto Fleet Claims	63.00	63.00	0.00	0.00	21.00	21.00	42.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,042.00	1,165.00	86.83	817.14	347.36	1,164.50	0.50	695.36	1,121.44	629.66	944.50
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	9,902.52	9,902.52	0.00	0.00	0.00	0.00	9,902.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		9,902.52	9,902.52	0.00	0.00	0.00	0.00	9,902.52	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.64	448.64
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	2,448.64	2,448.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PPPRES - President's Office				Org Mgr: Steen, Sara Jayne							
Total Org: PPPRES	577,052.57	533,813.90	38,108.88	313,334.31	165,146.44	478,480.75	55,333.15	310,293.70	494,866.41	341,780.94	509,017.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				Org Mgr: Guldbrandsen, Thaddeus C								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.13	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.13	
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.90	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.90	0.00	0.00	0.00	
Total Org: PPRUGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.90	0.00	0.00	58.13	
Total Fund: 6U0000	1,280,480.90	1,260,601.02	88,631.95	730,401.64	385,172.45	1,115,574.09	145,026.93	705,972.05	1,109,390.65	737,477.21	1,123,796.90	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0PPD - General Prepaid Expenses												
Org: PFHR02 - Employee Recruitment				Org Mgr: Doell, Elaine L								
Account Pool: 71 - Support												
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,527.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,527.00)	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PFHR02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org Lvl 3: PPPXXX	1,330,766.03	1,338,253.35	93,599.39	797,967.26	399,424.14	1,197,391.40	140,861.95	759,832.74	1,226,712.71	851,588.08	1,339,768.98	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 616000 - COPS Technology Grant											
Org: PSCP01 - University Police											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSCP01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 616000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Doyle, Creig W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63Z008 - FY03-04 Workforce Incentive											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63Z036 - CY2009 VAWA Grant												
Org: PSCP01 - University Police												
Org Mgr: Doyle, Creig W												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	(1.79)	(1.79)	0.00	0.00	0.00	0.00	(1.79)	0.00	0.00	0.00	0.00
617F10	Operating Staff	429.35	429.35	0.00	0.00	0.00	0.00	429.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		427.50	427.50	0.00	0.00	0.00	0.00	427.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.15)	(0.15)	0.00	0.00	0.00	0.00	(0.15)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25.38	25.38	0.00	0.00	0.00	0.00	25.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		25.23	25.23	0.00	0.00	0.00	0.00	25.23	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(21.40)	(21.40)	0.00	0.00	0.00	0.00	(21.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(21.40)	(21.40)	0.00	0.00	0.00	0.00	(21.40)	0.00	0.00	0.00	0.00
Total Org: PSCP01		431.33	431.33	0.00	0.00	0.00	0.00	431.33	0.00	0.00	0.00	0.00
Total Fund: 63Z036		431.33	431.33	0.00	0.00	0.00	0.00	431.33	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63Z042 - 10-11 NH State Scholarship20											
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,300.00	223,900.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,300.00	223,900.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,300.00	223,900.00
Total Fund: 63Z042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,300.00	223,900.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63Z043 - CY10 VAWA												
Org: PSCP01 - University Police												
Org Mgr: Doyle, Creig W												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(300.22)	(300.22)	0.00	0.00	0.00	0.00	(300.22)	0.00	0.00	125.59	125.59
617BHS	Operating Staff-Shift	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	495.82	495.82	0.00	0.00	0.00	0.00	495.82	0.00	0.00	9,568.09	9,568.09
617F1R	Retro Operating Staff (Reg)	(195.58)	(195.58)	0.00	0.00	0.00	0.00	(195.58)	0.00	0.00	195.58	195.58
Subtotal Account Pool: 61		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	9,889.26	9,889.26
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(21.33)	(21.33)	0.00	0.00	0.00	0.00	(21.33)	0.00	0.00	7.55	7.55
65YF10	Full Fringe Benefit Distr Expe	(22.02)	(22.02)	0.00	0.00	0.00	0.00	(22.02)	0.00	0.00	4,335.09	4,335.09
Subtotal Account Pool: 65		(43.35)	(43.35)	0.00	0.00	0.00	0.00	(43.35)	0.00	0.00	4,342.64	4,342.64
Account Pool: 71 - Support												
710000	In-State Travel	58.00	58.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(14.65)	(14.65)	0.00	0.00	0.00	0.00	(14.65)	0.00	0.00	58.00	14.65
Subtotal Account Pool: 71		43.35	43.35	0.00	0.00	0.00	0.00	43.35	0.00	0.00	58.00	14.65
Total Org: PSCP01		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	14,289.90	14,246.55
Total Fund: 63Z043		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	14,289.90	14,246.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63Z044 - FY11 Leveraged Incentive Grant												
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750.00	25,000.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750.00	25,000.00	
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750.00	25,000.00	
Total Fund: 63Z044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750.00	25,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63Z046 - FY11 Enforcing Underage Drinking												
Org: PSCP01 - University Police												
Org Mgr: Doyle, Creig W												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(666.00)	(666.00)	0.00	0.00	0.00	0.00	(666.00)	0.00	0.00	0.00	666.00
61CPEX	Part Time Salary	4,679.00	4,679.00	0.00	0.00	0.00	0.00	4,679.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(402.55)	(402.55)	0.00	0.00	0.00	0.00	(402.55)	0.00	0.00	0.00	402.55
61JBHX	Casual - Hourly	(2,220.00)	(2,220.00)	0.00	0.00	0.00	0.00	(2,220.00)	0.00	0.00	0.00	2,220.00
Subtotal Account Pool: 61		1,390.45	1,390.45	0.00	0.00	0.00	0.00	1,390.45	0.00	0.00	0.00	3,288.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(204.88)	(204.88)	0.00	0.00	0.00	0.00	(204.88)	0.00	0.00	0.00	204.88
65YP10	Nonstatus Benefit Distr (Fica)	303.42	303.42	0.00	0.00	0.00	0.00	303.42	0.00	0.00	0.00	28.58
Subtotal Account Pool: 65		98.54	98.54	0.00	0.00	0.00	0.00	98.54	0.00	0.00	0.00	233.46
Account Pool: 71 - Support												
717200	Other Professional Services-General	(1,488.99)	(139.42)	0.00	225.00	1,124.57	1,349.57	(1,488.99)	1,715.00	1,715.00	1,193.42	3,413.42
Subtotal Account Pool: 71		(1,488.99)	(139.42)	0.00	225.00	1,124.57	1,349.57	(1,488.99)	1,715.00	1,715.00	1,193.42	3,413.42
Total Org: PSCP01		(0.00)	1,349.57	0.00	225.00	1,124.57	1,349.57	(0.00)	1,715.00	1,715.00	1,193.42	6,935.43
Total Fund: 63Z046		(0.00)	1,349.57	0.00	225.00	1,124.57	1,349.57	(0.00)	1,715.00	1,715.00	1,193.42	6,935.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63Z049 - CY11 VAWA												
Org: PSCP01 - University Police												
Org Mgr: Doyle, Creig W												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(1,171.30)	(1,171.30)	0.00	0.00	0.00	0.00	(1,171.30)	1,548.13	830.74	0.00	340.56
617BHS	Operating Staff-Shift	(7.92)	(7.92)	0.00	0.00	0.00	0.00	(7.92)	6.00	5.99	0.00	1.93
617F10	Operating Staff	915.10	915.10	0.00	0.00	0.00	0.00	915.10	6,397.22	6,393.94	0.00	9,879.96
Subtotal Account Pool: 61		(264.12)	(264.12)	0.00	0.00	0.00	0.00	(264.12)	7,951.35	7,230.67	0.00	10,222.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(102.14)	(102.14)	0.00	0.00	0.00	0.00	(102.14)	144.55	77.82	0.00	24.32
65YF10	Full Fringe Benefit Distr Expe	281.16	281.16	0.00	0.00	0.00	0.00	281.16	2,914.94	2,913.45	0.00	4,436.39
Subtotal Account Pool: 65		179.02	179.02	0.00	0.00	0.00	0.00	179.02	3,059.49	2,991.27	0.00	4,460.71
Account Pool: 71 - Support												
710100	Out-of-State Travel	85.10	85.10	0.00	0.00	0.00	0.00	85.10	180.00	94.90	0.00	0.00
Subtotal Account Pool: 71		85.10	85.10	0.00	0.00	0.00	0.00	85.10	180.00	94.90	0.00	0.00
Total Org: PSCP01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,190.84	10,316.84	0.00	14,683.16
Total Fund: 63Z049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,190.84	10,316.84	0.00	14,683.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63Z050 - FY12 Enforcing Underage Drinking											
Org: PSCP01 - University Police											
Org Mgr: Doyle, Creig W											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	4,880.00	4,880.00	0.00	0.00	0.00	0.00	4,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	4,880.00	4,880.00	0.00	0.00	0.00	0.00	4,880.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
717200 Other Professional Services-General	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Total Org: PSCP01	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 63Z050	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 63Z051 - VAWA CY12												
Org: PSCP01 - University Police												
Org Mgr: Doyle, Creig W												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	7,414.51	0.00	7,414.51	(7,414.51)	0.00	0.00	0.00	0.00
617F10	Operating Staff	8,620.00	8,620.00	0.00	1,376.07	0.00	1,376.07	7,243.93	0.00	8,334.00	0.00	0.00
Subtotal Account Pool: 61		8,620.00	8,620.00	0.00	8,790.58	0.00	8,790.58	(170.58)	0.00	8,334.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,912.37	3,912.37	0.00	3,955.76	0.00	3,955.76	(43.39)	0.00	3,783.63	0.00	0.00
Subtotal Account Pool: 65		3,912.37	3,912.37	0.00	3,955.76	0.00	3,955.76	(43.39)	0.00	3,783.63	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	136.03	0.00	136.03	(136.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		350.00	350.00	0.00	136.03	0.00	136.03	213.97	0.00	0.00	0.00	0.00
Total Org: PSCP01		12,882.37	12,882.37	0.00	12,882.37	0.00	12,882.37	0.00	0.00	12,117.63	0.00	0.00
Total Fund: 63Z051		12,882.37	12,882.37	0.00	12,882.37	0.00	12,882.37	0.00	0.00	12,117.63	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 63ZU11 - UNIQUE Annual Allocation FY11											
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L							
Account Pool: 72 - Student and/or Participant Support											
720100 Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,525.00	381,275.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,525.00	381,275.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,525.00	381,275.00
Total Fund: 63ZU11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,525.00	381,275.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64B014 - Service-Learning Leadership 01												
Org: PSHUCS - Community Service Learning Cntr												
Org Mgr: Potter, Teresa L												
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(589.89)	(589.89)	0.00	0.00	0.00	0.00	(589.89)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,789.89	1,789.89	0.00	0.00	0.00	0.00	1,789.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(229.32)	(229.32)	0.00	0.00	0.00	0.00	(229.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,553.87)	(1,553.87)	0.00	0.00	0.00	0.00	(1,553.87)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	452.81	452.81	0.00	0.00	0.00	0.00	452.81	0.00	0.00	0.00	0.00
7111	Supplies	(341.71)	(341.71)	0.00	0.00	0.00	0.00	(341.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	446.50	446.50	0.00	0.00	0.00	0.00	446.50	0.00	0.00	0.00	0.00
711160	Supplies-Books	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.54)	(8.54)	0.00	0.00	0.00	0.00	(8.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(92.50)	(92.50)	0.00	0.00	0.00	0.00	(92.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,532.00	1,532.00	0.00	0.00	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14.37	14.37	0.00	0.00	0.00	0.00	14.37	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801015	NonMand Tran Out-Cur ResTran Fnds	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00
Total Org: PSHUCS		(3,985.63)	(3,985.63)	0.00	0.00	0.00	0.00	(3,985.63)	0.00	4,000.00	0.00	0.00
Total Fund: 64B014		(3,985.63)	(3,985.63)	0.00	0.00	0.00	0.00	(3,985.63)	0.00	4,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B024 - Campus Compact - Conklin											
Org: PSHUPT - Hartman Union - Potter T											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSHUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64B044 - Youth Alcohol Prevention w/PYC											
Org: PSDSWL - Wellness Center											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	2,232.00	2,232.00	0.00	0.00	0.00	0.00	2,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,232.00	2,232.00	0.00	0.00	0.00	0.00	2,232.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	2,740.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	0.00
711100 Supplies-General	654.00	654.00	0.00	0.00	0.00	0.00	654.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
711160 Supplies-Books	(150.63)	(150.63)	0.00	0.00	0.00	0.00	(150.63)	0.00	0.00	150.63	150.63
711172 Program Supplies	(218.09)	(218.09)	0.00	0.00	0.00	0.00	(218.09)	0.00	0.00	218.09	218.09
711178 Supplies- Training	(38.40)	(38.40)	0.00	0.00	0.00	0.00	(38.40)	0.00	0.00	38.40	38.40
713005 Printing & Copying-Campus	(31.50)	(31.50)	0.00	0.00	0.00	0.00	(31.50)	0.00	0.00	31.50	31.50
717200 Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	409.44	409.44	0.00	0.00	0.00	0.00	409.44	0.00	0.00	70.22	70.22
71C100 Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	7,652.82	7,652.82	0.00	0.00	0.00	0.00	7,652.82	0.00	0.00	508.84	508.84
Total Org: PSDSWL	9,884.82	9,884.82	0.00	0.00	0.00	0.00	9,884.82	0.00	0.00	508.84	508.84
Total Fund: 64B044	9,884.82	9,884.82	0.00	0.00	0.00	0.00	9,884.82	0.00	0.00	508.84	508.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64G054 - 09-10 PA St Scholarship												
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00	
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00	
Total Fund: 64G054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G057 - 10-11 CT State Scholarship											
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 64G057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G058 - 10-11 ME State Scholarship											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Total Fund: 64G058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G059 - 10-11 MA State Scholarship											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,750.00	43,050.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,750.00	43,050.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,750.00	43,050.00
Total Fund: 64G059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,750.00	43,050.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G060 - 10-11 PA State Scholarship											
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00	1,705.00	1,404.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00	1,705.00	1,404.00	0.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00	1,705.00	1,404.00	0.00
Total Fund: 64G060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00	1,705.00	1,404.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64G061 - 10-11 RI State Scholarship												
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,825.00	26,725.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,825.00	26,725.00	
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,825.00	26,725.00	
Total Fund: 64G061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,825.00	26,725.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G062 - 10-11 VT State Scholarship											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,975.00	71,075.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,975.00	71,075.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,975.00	71,075.00
Total Fund: 64G062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,975.00	71,075.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G063 - 11-12 CT State Scholarship											
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
Total Fund: 64G063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G065 - 11-12 MA State Scholarship											
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	28,950.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	28,950.00	0.00	0.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	28,950.00	0.00	0.00
Total Fund: 64G065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	28,950.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G067 - 11-12 RI State Scholarship											
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00	0.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00	0.00
Total Fund: 64G067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G068 - 11-12 VT State Scholarship											
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,900.00	65,600.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,900.00	65,600.00	0.00	0.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,900.00	65,600.00	0.00	0.00
Total Fund: 64G068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,900.00	65,600.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G069 - 12-13 RI State Scholarship											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSFA01	0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G069	0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G070 - 12-13 MA State Scholarship											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	28,650.00	150.00	28,650.00	0.00	28,650.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	28,650.00	150.00	28,650.00	0.00	28,650.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSFA01	0.00	28,650.00	150.00	28,650.00	0.00	28,650.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G070	0.00	28,650.00	150.00	28,650.00	0.00	28,650.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G073 - 12-13 CT State Scholarship											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSFA01	0.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G073	0.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64G079 - 12-13 VT State Scholarship											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	68,850.00	350.00	68,850.00	0.00	68,850.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	68,850.00	350.00	68,850.00	0.00	68,850.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSFA01	0.00	68,850.00	350.00	68,850.00	0.00	68,850.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G079	0.00	68,850.00	350.00	68,850.00	0.00	68,850.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N174 - AY10-11 Pemi Youth Center											
Org: PSDSWL - Wellness Center											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.25
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.25
Total Org: PSDSWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.25
Total Fund: 64N174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.25

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 65C022 - Leveraged Incentive Cost Share											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	14,750.00	25,000.00
Subtotal Account Pool: 72	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	14,750.00	25,000.00
Total Org: PSFA01	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	14,750.00	25,000.00
Total Fund: 65C022	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	14,750.00	25,000.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684023 - Connecticut State Scholarship											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684025 - Maine State Scholarship 00											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684026 - New Hampshire State Scholarshi											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684028 - Rhode Island State Scholarship											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684062 - SEOG FY05											
Org: PSFA01 - Financial Aid Office											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684070 - Federal Workstudy FY07											
Org: PSHURE - Hartman Union Recreation											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 684077 - Federal Workstudy FY08												
Org: PSFA01 - Financial Aid Office												
Org Mgr: Schlabach, June L												
Account Pool: 61 - Salaries and Wages												
61SNWA	CWS America Reads	(18,836.12)	(18,836.12)	0.00	0.00	0.00	0.00	(18,836.12)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(44,454.76)	(44,454.76)	0.00	0.00	0.00	0.00	(44,454.76)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(318,930.55)	(318,930.55)	0.00	0.00	0.00	0.00	(318,930.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(382,221.43)	(382,221.43)	0.00	0.00	0.00	0.00	(382,221.43)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	(5,300.00)	(5,300.00)	0.00	0.00	0.00	0.00	(5,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,300.00)	(5,300.00)	0.00	0.00	0.00	0.00	(5,300.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(25,712.98)	(25,712.98)	0.00	0.00	0.00	0.00	(25,712.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(25,712.98)	(25,712.98)	0.00	0.00	0.00	0.00	(25,712.98)	0.00	0.00	0.00	0.00
Total Org: PSFA01		239.59	239.59	0.00	0.00	0.00	0.00	239.59	0.00	0.00	0.00	0.00
Total Fund: 684077		239.59	239.59	0.00	0.00	0.00	0.00	239.59	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684084 - Federal Workstudy FY09											
Org: PSFA01 - Financial Aid Office											
Org Mgr: Schlabach, June L											
Account Pool: 61 - Salaries and Wages											
61SNWA	CWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90	0.00	0.00
Total Org: PSFA01		0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90	0.00	0.00
Total Fund: 684084		0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684093 - FY10 Federal Work Study											
Org: PSFA01 - Financial Aid Office											
Org Mgr: Schlabach, June L											
Account Pool: 61 - Salaries and Wages											
61SNWA	CWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.73	(404.28)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.73	(404.28)
Account Pool: 71 - Support											
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
Total Org: PSFA01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.73	(394.38)
Total Fund: 684093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.73	(394.38)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 684094 - FY10 PELL												
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L								
Account Pool: 72 - Student and/or Participant Support												
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,498.00)	(1,498.00)	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,498.00)	(1,498.00)	
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,498.00)	(1,498.00)	
Total Fund: 684094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,498.00)	(1,498.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684096 - FY10 Academic Competitiveness											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Competitiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 684096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684097 - FY10 SMART Grant											
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L							
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 684097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>				
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 684102 - FY11 Federal Workstudy													
Org: PSFA01 - Financial Aid Office													
Org Mgr: Schlabach, June L													
Account Pool: 61 - Salaries and Wages													
61SNWA	CWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,452.02	8,825.55		
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,118.69	50,533.07		
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	(10.89)	(10.89)	201,565.50	309,820.14		
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.89)	(10.89)	245,136.21	369,178.76
Account Pool: 71 - Support													
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00		
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	
Account Pool: 7Z - Transfers Out													
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00		
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00		
Total Org: PSFA01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.89)	(10.89)	245,136.21	412,198.76
Total Fund: 684102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.89)	(10.89)	245,136.21	412,198.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 684103 - FY11 PELL												
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L								
Account Pool: 72 - Student and/or Participant Support												
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,769.00)	(11,769.00)	4,461,110.00	4,492,218.00	
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,769.00)	(11,769.00)	4,461,110.00	4,492,218.00	
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,769.00)	(11,769.00)	4,461,110.00	4,492,218.00	
Total Fund: 684103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,769.00)	(11,769.00)	4,461,110.00	4,492,218.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 684104 - FY11 SEOG												
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L								
Account Pool: 72 - Student and/or Participant Support												
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121,783.00)	(121,783.00)	
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,322.00	487,133.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,539.00	365,350.00	
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,539.00	365,350.00	
Total Fund: 684104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,539.00	365,350.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684105 - FY11 Academic Competitiveness											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Competitiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,613.00	270,175.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,613.00	270,175.00
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,613.00	270,175.00
Total Fund: 684105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,613.00	270,175.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 684106 - FY11 SMART												
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L								
Account Pool: 72 - Student and/or Participant Support												
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	79,500.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	79,500.00	
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	79,500.00	
Total Fund: 684106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	79,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684110 - FY12 Federal Workstudy											
Org: PSFA01 - Financial Aid Office											
Org Mgr: Schlabach, June L											
Account Pool: 61 - Salaries and Wages											
61SNWA CWS America Reads	1,674.08	0.00	0.00	0.00	0.00	0.00	0.00	5,167.48	7,325.92	0.00	0.00
61SNWC CWS Community Service	(6,490.12)	0.00	0.00	0.00	0.00	0.00	0.00	38,754.51	56,525.86	0.00	964.26
61SNWS College Work Study	11,299.58	78,136.73	0.00	78,136.73	0.00	78,136.73	0.00	199,185.46	312,748.88	0.00	1,425.54
Subtotal Account Pool: 61	6,483.54	78,136.73	0.00	78,136.73	0.00	78,136.73	0.00	243,107.45	376,600.66	0.00	2,389.80
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	11,874.81	0.00	11,874.81	0.00	11,874.81	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	11,874.81	0.00	11,874.81	0.00	11,874.81	0.00	0.00	0.00	0.00	0.00
Total Org: PSFA01	34,483.54	90,011.54	0.00	90,011.54	0.00	90,011.54	0.00	243,107.45	376,600.66	0.00	2,389.80
Total Fund: 684110	34,483.54	90,011.54	0.00	90,011.54	0.00	90,011.54	0.00	243,107.45	376,600.66	0.00	2,389.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684111 - FY12 PELL											
Org: PSFA01 - Financial Aid Office											
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	(1,826.00)	0.00	(1,826.00)	0.00	(1,826.00)	0.00	4,445,788.00	4,451,351.00	0.00	(12,152.00)
Subtotal Account Pool: 72	0.00	(1,826.00)	0.00	(1,826.00)	0.00	(1,826.00)	0.00	4,445,788.00	4,451,351.00	0.00	(12,152.00)
Total Org: PSFA01	0.00	(1,826.00)	0.00	(1,826.00)	0.00	(1,826.00)	0.00	4,445,788.00	4,451,351.00	0.00	(12,152.00)
Total Fund: 684111	0.00	(1,826.00)	0.00	(1,826.00)	0.00	(1,826.00)	0.00	4,445,788.00	4,451,351.00	0.00	(12,152.00)

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 684112 - FY12 SEOG												
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L								
Account Pool: 72 - Student and/or Participant Support												
720125 NBFA-UG SEOG Matching	104,762.00	104,762.00	0.00	0.00	0.00	0.00	104,762.00	(121,783.00)	(104,762.00)	0.00	0.00	
722300 Other Financial Aid	(53,699.00)	(53,699.00)	0.00	0.00	0.00	0.00	(53,699.00)	419,037.00	419,049.00	0.00	0.00	
Subtotal Account Pool: 72	51,063.00	51,063.00	0.00	0.00	0.00	0.00	51,063.00	297,254.00	314,287.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801015 NonMand Tran Out-Cur ResTran Fnds	(51,063.00)	(51,063.00)	0.00	0.00	0.00	0.00	(51,063.00)	0.00	51,063.00	0.00	0.00	
Subtotal Account Pool: 7Z	(51,063.00)	(51,063.00)	0.00	0.00	0.00	0.00	(51,063.00)	0.00	51,063.00	0.00	0.00	
Total Org: PSFA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,254.00	365,350.00	0.00	0.00	
Total Fund: 684112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,254.00	365,350.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684116 - FY13 Federal Workstudy											
Org: PSFA01 - Financial Aid Office											
Account Pool: 61 - Salaries and Wages											
61SNWA CWS America Reads	0.00	7,500.00	2,274.69	13,039.65	0.00	13,039.65	(5,539.65)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(2,407.82)	57,526.18	5,681.02	41,967.19	0.00	41,967.19	15,558.99	0.00	2,407.82	0.00	0.00
61SNWS College Work Study	(1,396.60)	363,563.40	34,853.49	210,844.85	0.00	210,844.85	152,718.55	0.00	1,396.60	0.00	0.00
Subtotal Account Pool: 61	(3,804.42)	428,589.58	42,809.20	265,851.69	0.00	265,851.69	162,737.89	0.00	3,804.42	0.00	0.00
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	29,340.00	0.00	0.00	0.00	0.00	29,340.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	29,340.00	0.00	0.00	0.00	0.00	29,340.00	0.00	0.00	0.00	0.00
Total Org: PSFA01	(3,804.42)	457,929.58	42,809.20	265,851.69	0.00	265,851.69	192,077.89	0.00	3,804.42	0.00	0.00
Total Fund: 684116	(3,804.42)	457,929.58	42,809.20	265,851.69	0.00	265,851.69	192,077.89	0.00	3,804.42	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 684117 - FY13 SEOG												
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L								
Account Pool: 72 - Student and/or Participant Support												
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	(115,532.00)	0.00	(115,532.00)	115,532.00	0.00	0.00	0.00	0.00	
722300 Other Financial Aid	0.00	365,350.00	2,825.00	470,777.00	0.00	470,777.00	(105,427.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	365,350.00	2,825.00	355,245.00	0.00	355,245.00	10,105.00	0.00	0.00	0.00	0.00	
Total Org: PSFA01	0.00	365,350.00	2,825.00	355,245.00	0.00	355,245.00	10,105.00	0.00	0.00	0.00	0.00	
Total Fund: 684117	0.00	365,350.00	2,825.00	355,245.00	0.00	355,245.00	10,105.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 684118 - FY13 PELL											
Org: PSFA01 - Financial Aid Office				Org Mgr: Schlabach, June L							
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	4,474,982.00	37,865.00	4,488,048.00	0.00	4,488,048.00	(13,066.00)	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	4,474,982.00	37,865.00	4,488,048.00	0.00	4,488,048.00	(13,066.00)	0.00	0.00	0.00	0.00
Total Org: PSFA01	0.00	4,474,982.00	37,865.00	4,488,048.00	0.00	4,488,048.00	(13,066.00)	0.00	0.00	0.00	0.00
Total Fund: 684118	0.00	4,474,982.00	37,865.00	4,488,048.00	0.00	4,488,048.00	(13,066.00)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 693001 - SAMHSA Suicide Prevention												
Org: PSWC01 - S.A.G.E. Center												
Org Mgr: Potter, Teresa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,424.00	7,424.00	3,794.60	3,794.60	2,769.11	6,563.71	860.29	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	19,051.00	19,051.00	0.00	1,384.00	0.00	1,384.00	17,667.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	2,544.00	0.00	2,544.00	(2,544.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,675.00	27,675.00	3,794.60	7,722.60	2,769.11	10,491.71	17,183.29	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	226.41	0.00	226.41	(226.41)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,341.00	3,341.00	1,707.57	1,707.57	1,246.10	2,953.67	387.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,802.00	1,802.00	0.00	123.18	0.00	123.18	1,678.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,143.00	5,143.00	1,707.57	2,057.16	1,246.10	3,303.26	1,839.74	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,774.00	2,774.00	0.00	0.00	0.00	0.00	2,774.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,600.00	1,600.00	301.20	418.24	0.00	418.24	1,181.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,684.00	6,684.00	301.20	418.24	0.00	418.24	6,265.76	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730000	Subcontracts	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	14,457.00	14,457.00	0.00	0.00	0.00	0.00	14,457.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		36,857.00	36,857.00	0.00	0.00	0.00	0.00	36,857.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,328.00	16,328.00	2,238.83	4,556.35	0.00	4,556.35	11,771.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		16,328.00	16,328.00	2,238.83	4,556.35	0.00	4,556.35	11,771.65	0.00	0.00	0.00	0.00
Total Org: PSWC01		92,687.00	92,687.00	8,042.20	14,754.35	4,015.21	18,769.56	73,917.44	0.00	0.00	0.00	0.00
Total Fund: 693001		92,687.00	92,687.00	8,042.20	14,754.35	4,015.21	18,769.56	73,917.44	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AB240 - Conference Service											
Org: PBSCDY - Conf-Day Programs											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,771.20	0.00	2,771.20	(2,771.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	2,771.20	0.00	2,771.20	(2,771.20)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(1,223.08)	(863.08)	0.00	(863.08)	863.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	(1,223.08)	(863.08)	0.00	(863.08)	863.08	0.00	0.00	0.00	0.00
Total Org: PBSCDY	0.00	0.00	(1,223.08)	1,908.12	0.00	1,908.12	(1,908.12)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AB240 - Conference Service											
Org: PBSCON - Conference Admin											
				Org Mgr: Cocchiarella, Frank L							
Total Org: PBSCON	211,482.00	250,042.58	2,188.26	65,394.23	10,419.26	75,813.49	174,229.09	107,663.33	108,588.17	79,527.13	101,660.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AB240 - Conference Service												
Org: PBSCOV - Conf-Overnight Programs				Org Mgr: Cocchiarella, Frank L								
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	17,719.56	0.00	17,719.56	(17,719.56)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	17,719.56	0.00	17,719.56	(17,719.56)	0.00	0.00	0.00	0.00	
Total Org: PBSCOV	0.00	0.00	0.00	17,719.56	0.00	17,719.56	(17,719.56)	0.00	0.00	0.00	0.00	
Total Fund: 6AB240	211,482.00	250,042.58	965.18	85,021.91	10,419.26	95,441.17	154,601.41	107,663.33	108,588.17	79,527.13	101,660.41	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AB260 - Parking Enforcement												
Org: PSPA01 - Parking Enforcement												
Org Mgr: Doyle, Creig W												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	80.40	0.00	80.40	(80.40)	0.00	50.69	190.22	250.10
617BLG	Operating Staff-Longevity	350.00	350.00	0.00	244.72	0.00	244.72	105.28	225.85	357.87	232.64	360.77
617F10	Operating Staff	42,527.44	42,527.44	743.60	14,363.93	14,394.40	28,758.33	13,769.11	26,975.17	42,210.98	28,857.64	45,382.10
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.78	170.78
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	2.03
61CBHO	Part Time - Overtime	0.00	0.00	0.00	7.25	0.00	7.25	(7.25)	58.00	68.88	153.88	271.51
61CPHX	Part Time Hourly	18,426.00	18,426.00	4,202.88	21,662.96	0.00	21,662.96	(3,236.96)	10,758.50	20,052.10	17,539.30	29,936.03
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.75	224.75
61KBAW	OTP - Honor & Recog Awdr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	123.25	123.25	0.00	123.25	(123.25)	0.00	0.00	1,059.40	1,059.40
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		61,303.44	61,303.44	5,069.73	36,482.51	14,394.40	50,876.91	10,426.53	38,767.52	63,490.52	48,430.64	77,657.47
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	29.40	29.40	0.00	27.94	0.00	27.94	1.46	86.87	103.13	67.33	93.03
65YF10	Full Fringe Benefit Distr Expe	18,499.44	18,499.44	323.47	6,248.35	6,261.56	12,509.91	5,989.53	12,062.38	18,693.16	13,374.47	20,969.63
65YP10	Nonstatus Benefit Distr (Fica)	1,547.78	1,547.78	353.05	1,819.68	0.00	1,819.68	(271.90)	903.73	1,684.40	1,473.30	2,514.64
Subtotal Account Pool: 65		20,076.62	20,076.62	676.52	8,095.97	6,261.56	14,357.53	5,719.09	13,052.98	20,480.69	14,915.10	23,577.30
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	480.39	186.13
710100	Out-of-State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	499.79	499.79	346.10	1,194.33
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	25.00	25.00	150.00	499.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	57.84	57.84	537.69	550.67
711105	Safety Shoes	175.00	175.00	0.00	0.00	0.00	0.00	175.00	169.99	309.99	0.00	314.97
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	220.00	1,392.62	1,833.67
711162	Supplies-Office Supplies	2,000.00	2,000.00	0.00	438.22	0.00	438.22	1,561.78	1,583.56	3,180.25	2,648.09	3,781.29
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.95	172.95
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	30.00	0.00	30.00	1,470.00	615.02	615.02	2,892.66	3,602.66
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	202.60	0.00	202.60	(202.60)	40.10	143.30	24.00	124.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
715000	Non-Cap Equip-General	2,923.94	2,923.94	0.00	0.00	0.00	0.00	2,923.94	2,438.33	2,463.33	1,725.53	2,864.77
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	760.93	1,807.12
716000	Maintenance & Repairs-General	900.00	900.00	0.00	546.68	0.00	546.68	353.32	0.00	124.76	0.00	933.30
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	11,100.00	11,100.00	637.62	4,053.58	3,946.42	8,000.00	3,100.00	8,896.07	12,750.17	7,566.68	14,578.77
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	42.33	547.06	0.00	547.06	(547.06)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	35,000.00	35,000.00	0.00	13,837.92	0.00	13,837.92	21,162.08	16,228.18	21,526.44	27,042.27	40,724.02
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	910.00	90.00	1,000.00	2,500.00	1,275.00	1,275.00	1,263.00	1,923.00
717227	Oth Prof Ser-Towing Services	3,000.00	3,000.00	8,900.00	8,900.00	7,100.00	16,000.00	(13,000.00)	0.00	0.00	9,560.00	35,825.00
717264	Oth Prof Ser- Psychiatrists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	330.00
718000	Telecom-General	850.00	850.00	0.00	0.00	176.49	176.49	673.51	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.21	7.51	0.00	7.51	(7.51)	37.62	40.08	60.74	86.49
719000	Business Meals-Meetings-Non Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	678.72	678.72	199.68	219.68
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	50.00	100.00	175.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		65,398.94	65,398.94	9,616.16	31,201.57	11,362.91	42,564.48	22,834.46	32,833.22	44,391.69	57,321.33	112,164.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AB260 - Parking Enforcement												
Org: PSPA01 - Parking Enforcement												
Org Mgr: Doyle, Creig W												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	12,525.00	0.00	12,525.00	(12,525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	12,525.00	0.00	12,525.00	(12,525.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	30,409.00	30,409.00	2,534.00	20,272.50	10,136.00	30,408.50	0.50	24,668.00	37,004.00	25,541.00	38,309.00
760002	Int Alloc-BSC	91,390.00	91,390.00	7,616.00	60,926.00	30,464.00	91,390.00	0.00	62,026.00	82,093.44	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	3,888.00	3,888.00	274.09	2,192.72	1,005.64	3,198.36	689.64	2,590.64	3,885.96	2,854.03	4,281.03
76C617	Int Alloc-Auto Fleet Claims	0.00	0.00	0.00	0.00	90.64	90.64	(90.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		125,687.00	125,687.00	10,424.09	83,391.22	41,696.28	125,087.50	599.50	89,284.64	122,983.40	28,395.03	42,590.03
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: PSPA01		282,466.00	282,466.00	25,786.50	171,696.27	73,715.15	245,411.42	37,054.58	173,938.36	251,346.30	149,062.10	255,989.27
Total Fund: 6AB260		282,466.00	282,466.00	25,786.50	171,696.27	73,715.15	245,411.42	37,054.58	173,938.36	251,346.30	149,062.10	255,989.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS210 - Residential Life											
Org: PSHUB1 - Hartman Union Building											
Org Mgr: Potter, Teresa L											
Account Pool: 61 - Salaries and Wages											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	72.50	203.73	0.00	203.73	(203.73)	0.00	0.00	367.34
Subtotal Account Pool: 61		0.00	0.00	72.50	203.73	0.00	203.73	(203.73)	0.00	0.00	367.34
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSHUB1		0.00	0.00	72.50	203.73	0.00	203.73	(203.73)	0.00	0.00	367.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS210 - Residential Life											
Org: PSHUVC - PSU Outdoor Center											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSHUVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS210 - Residential Life												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	521,489.00	525,240.17	34,480.30	304,895.66	163,571.41	468,467.07	56,773.10	309,110.53	488,835.41	301,009.19	481,738.39
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.17	4,274.17
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	528.86	0.00	528.86	(528.86)	0.00	406.93	0.00	1,759.91
617BLG	Operating Staff-Longevity	3,500.00	3,500.00	127.40	1,057.48	0.00	1,057.48	2,442.52	1,061.71	1,678.85	3,084.16	3,750.68
617F10	Operating Staff	56,587.40	55,538.31	4,269.92	35,241.96	20,282.03	55,523.99	14.32	34,696.40	54,982.70	37,148.44	52,234.47
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.83	267.83
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00	40.75	40.75
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.75	4,628.75
61CPEX	Part Time Salary	0.00	0.00	7,040.00	31,600.04	0.00	31,600.04	(31,600.04)	2,160.00	8,820.00	26.60	26.60
61CPHX	Part Time Hourly	175,930.00	175,930.00	1,214.25	52,513.83	0.00	52,513.83	123,416.17	49,044.05	82,514.35	59,789.13	86,764.26
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.26	236.52	701.93	976.07
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,551.00	15,246.00	0.00	15,246.00	(15,246.00)	16,275.50	26,982.50	23,660.75	39,376.75
61JBEX	Casual - Exempt	0.00	0.00	443.28	4,020.21	0.00	4,020.21	(4,020.21)	187.91	4,529.45	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	636.75	3,466.75	0.00	3,466.75	(3,466.75)	5,205.00	9,125.71	3,227.25	9,038.28
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	551.85	0.00	551.85	(551.85)	6,096.28	4,871.78	348.82	3,348.82
61SNNF	Student Non FLSA	141,550.00	141,550.00	14,897.25	106,054.36	52,496.56	158,550.92	(17,000.92)	111,097.82	183,883.90	114,618.80	181,218.84
61SNSH	Student Labor	8,033.00	8,033.00	85.25	3,352.63	0.00	3,352.63	4,680.37	7,536.34	11,682.37	11,300.76	16,858.89
61SNWS	College Work Study	29,363.00	29,363.00	1,973.29	12,987.88	0.00	12,987.88	16,375.12	15,157.06	26,872.64	8,858.66	16,274.66
61U210	PAT, Ext Edu, AA, Princ Admin	(1,305.00)	(1,305.00)	0.00	0.00	0.00	0.00	(1,305.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		935,147.40	937,849.48	66,718.69	571,517.51	236,350.00	807,867.51	129,981.97	563,470.86	911,104.11	569,245.99	902,578.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.00	294.00	101.40	808.44	0.00	808.44	(514.44)	1,544.60	2,227.95	696.45	1,977.41
65YF10	Full Fringe Benefit Distr Expe	250,895.60	252,071.02	16,856.37	147,960.24	79,976.25	227,936.49	24,134.53	149,743.79	236,748.57	154,539.83	242,591.93
65YP10	Nonstatus Benefit Distr (Fica)	14,778.12	14,778.12	693.37	7,065.76	0.00	7,065.76	7,712.36	4,301.28	7,672.31	5,024.55	7,290.47
65YT10	FT Temp Benefit Distr	0.00	0.00	130.29	1,280.70	0.00	1,280.70	(1,280.70)	1,367.16	2,266.56	1,987.52	3,307.68
Subtotal Account Pool: 65		265,967.72	267,143.14	17,781.43	157,115.14	79,976.25	237,091.39	30,051.75	156,956.83	248,915.39	162,248.35	255,167.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS210 - Residential Life											
Org: PSRES1 - Residential Life											
Org Mgr: Cocchiarella, Frank L											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	710,463.21	710,463.21	4,999.83	601,000.08	18,679.91	619,679.99	90,783.22	596,278.76	663,373.67	142,623.56	203,880.84
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
722335 Other financial aid - RA housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,158.00	475,246.00
Subtotal Account Pool: 72	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	500.00	466,158.00	475,246.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(70,000.00)	(70,000.00)	4,109.37	(40,790.64)	0.00	(40,790.64)	(29,209.36)	(55,534.20)	(52,628.30)	(61,014.91)	(107,562.53)
760001 Int Alloc-Admin Serv Charge	1,686,856.00	1,686,856.00	140,571.00	1,124,572.00	562,284.00	1,686,856.00	0.00	1,039,289.00	1,558,933.00	920,703.00	1,381,055.00
760004 Int Alloc-Maintenance-PPOM	5,889,961.00	5,889,961.00	490,830.00	3,926,641.00	1,963,320.00	5,889,961.00	0.00	3,801,417.00	5,702,125.00	3,729,616.00	5,594,424.00
760008 Int Alloc-Custodial	8,000.00	8,000.00	0.00	2,775.60	0.00	2,775.60	5,224.40	2,921.00	4,914.12	4,372.21	8,087.55
760030 Int Alloc-Telecom Phone Service	840,000.00	840,000.00	0.00	403,670.00	0.00	403,670.00	436,330.00	441,467.50	847,895.00	442,706.16	851,901.42
760052 Int Alloc-Teach Learn Ctr	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
76C605 Int Alloc-Property Ins (Large)	43,000.00	43,000.00	3,872.25	30,978.00	15,489.00	46,467.00	(3,467.00)	28,430.64	42,645.96	24,243.34	36,365.02
Subtotal Account Pool: 76	8,391,817.00	8,391,817.00	633,382.62	5,441,845.96	2,541,093.00	7,982,938.96	408,878.04	5,251,990.94	8,097,884.78	5,054,625.80	7,758,270.46
Account Pool: 79 - Reserves - Budget Only											
790025 Budgeted Add to Reserve	232,105.53	194,105.53	0.00	0.00	0.00	0.00	194,105.53	0.00	0.00	0.00	0.00
790502 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	232,105.53	194,105.53	0.00	0.00	0.00	0.00	194,105.53	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
800025 Mand Trans Out-Interest Payments	2,704,534.47	2,704,534.47	225,377.88	1,803,023.04	901,511.43	2,704,534.47	0.00	1,857,403.28	2,786,104.92	1,908,669.60	2,863,004.40
800030 Mand Trans Out-Principal Payments	1,685,418.67	1,685,418.67	140,451.56	1,123,612.48	561,806.19	1,685,418.67	0.00	1,069,972.64	1,604,958.96	1,018,574.32	1,527,861.48
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
801012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.00	0.00	0.00
801024 NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,279.76	505,877.66
801027 NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,973.20	22,459.80
802000 R&R Transfers- BOT Required	1,134,675.00	1,134,675.00	0.00	185,000.00	0.00	185,000.00	949,675.00	998,084.00	1,378,084.00	685,000.00	1,315,000.00
Subtotal Account Pool: 7Z	5,524,628.14	5,524,628.14	365,829.44	3,111,635.52	1,463,317.62	4,574,953.14	949,675.00	3,931,459.92	5,778,066.88	3,733,496.88	6,236,403.34
Total Org: PSRES1	16,080,129.00	16,046,006.50	1,088,712.01	9,883,114.21	4,339,416.78	14,222,530.99	1,823,475.51	10,500,157.31	15,699,844.83	10,128,398.58	15,831,546.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS210 - Residential Life											
Org: ZPSBLR - Res Life Blair-TSOrg											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: ZPSBLR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cocchiarella, Frank L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS210 - Residential Life											
Org: ZPSLAN - ResLife Langdon Woods-TS Org				Org Mgr: Cocchiarella, Frank L							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: ZPSLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS210	16,080,129.00	16,046,006.50	1,088,784.51	9,883,317.94	4,339,416.78	14,222,734.72	1,823,271.78	10,500,157.31	15,699,844.83	10,128,398.58	15,831,913.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS215 - Dining Services												
Org: PSDINE - Dining Services												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	153,841.50	154,258.30	11,253.91	95,115.42	53,432.77	148,548.19	5,710.11	93,849.11	148,392.02	81,677.39	134,282.95
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.89	1,174.89
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	156.89	0.00	156.89	(156.89)	0.00	101.73	0.00	12.58
617BLG	Operating Staff-Longevity	500.00	500.00	54.60	459.02	0.00	459.02	40.98	265.41	419.69	771.01	937.64
617F10	Operating Staff	14,293.10	18,871.70	1,446.62	12,037.72	6,871.35	18,909.07	(37.37)	8,674.10	13,745.71	9,287.12	13,058.62
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.45	705.60	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	394.41	0.00	394.41	(394.41)	390.13	168.95	87.20	87.20
61U210	PAT, Ext Edu, AA, Princ Admin	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		168,489.60	173,485.00	12,755.13	108,163.46	60,304.12	168,467.58	5,017.42	104,633.20	164,958.70	93,064.57	149,620.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	42.00	42.00	4.58	84.85	0.00	84.85	(42.85)	176.67	235.93	72.13	87.20
65YF10	Full Fringe Benefit Distr Expe	73,075.52	75,248.48	5,524.77	46,611.89	26,232.29	72,844.18	2,404.30	44,644.17	70,576.50	41,574.75	66,922.78
Subtotal Account Pool: 65		73,117.52	75,290.48	5,529.35	46,696.74	26,232.29	72,929.03	2,361.45	44,820.84	70,812.43	41,646.88	67,009.98

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS215 - Dining Services												
Org: PSDINE - Dining Services												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
710000	In-State Travel	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	85.93	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,462.32	8,033.33	2,835.66	3,458.38
710300	Conference Registration Fees	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,028.00	3,028.00	5,218.00	5,218.00
710400	Student or Non-Emp Travel	8,000.00	8,000.00	0.00	0.00	831.23	831.23	7,168.77	400.96	1,191.80	4,265.74	9,295.75
711100	Supplies-General	29,000.00	29,000.00	13,641.59	41,606.77	0.00	41,606.77	(12,606.77)	21,759.22	24,929.10	30,803.78	34,440.88
711108	Supplies-Subscription,Newspaper,Mag	3,000.00	3,000.00	130.68	715.00	0.00	715.00	2,285.00	845.90	1,880.18	1,760.62	2,921.53
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	300.70	0.00	300.70	(300.70)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	30,000.00	30,000.00	115.35	25,208.24	0.00	25,208.24	4,791.76	23,913.24	23,913.24	26,554.95	29,334.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.87	693.87	268.61	381.49
711160	Supplies-Books	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	191.30	0.00	191.30	(191.30)	0.00	0.00	1,138.90	2,181.20
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.69	379.69	0.00	0.00
715000	Non-Cap Equip-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	5,522.93	5,522.93	8,029.70	8,029.70
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	47.52	0.00	47.52	(47.52)	1,779.00	1,804.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	0.00	3,668.14	0.00	0.00
716000	Maintenance & Repairs-General	55,000.00	57,488.70	7,441.18	33,290.29	13,387.76	46,678.05	10,810.65	37,262.82	67,304.03	27,963.52	53,377.17
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	339.07	0.00	339.07	(339.07)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	11,000.00	11,000.00	0.00	8,200.00	2,695.00	10,895.00	105.00	8,205.00	15,895.00	5,932.00	12,784.00
716088	Maint & Repairs-not covered by PPOM	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	5,000.00	5,000.00	245.00	2,675.94	680.00	3,355.94	1,644.06	2,566.00	4,009.96	2,778.00	4,934.37
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	548.32	0.00	548.32	(548.32)	471.83	966.38	384.08	767.60
717115	Finl Services-Bank Charges	0.00	0.00	0.00	2,987.30	0.00	2,987.30	(2,987.30)	2,474.14	5,043.68	2,364.37	3,895.61
717200	Other Professional Services-General	5,000.00	5,000.00	6,362.05	12,834.80	97.95	12,932.75	(7,932.75)	4,471.00	7,348.00	3,348.00	5,835.50
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,019.44	3,131,152.31	3,131,152.32
717238	Oth Prof Ser-Promotional Services	12,000.00	12,000.00	1,070.00	4,600.00	0.00	4,600.00	7,400.00	12,685.62	16,426.55	2,706.00	2,706.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	159.83	159.83	9.10	72.80	0.00	72.80	87.03	124.08	162.12	131.76	193.87
717293	Oth Prof Serv-Flexcash Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717295	Flexcash-food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,573.97	1,573.97	(1,573.97)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	239.06	1,822.59	0.00	1,822.59	177.41	1,588.15	2,396.76	1,575.60	2,363.40
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.53	3,330.05	1,310.24	3,494.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95
718016	Telecom-Usage (Tolls)	0.00	0.00	0.63	2.44	0.00	2.44	(2.44)	3.62	5.35	3.47	4.30
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,700.00	2,700.00	0.00	3,424.50	0.00	3,424.50	(724.50)	2,308.00	2,308.00	700.00	3,455.00
719006	Meals - Fall Break	0.00	0.00	0.00	13,882.50	0.00	13,882.50	(13,882.50)	14,153.99	14,153.99	0.00	0.00
719008	Meals - Spring Break	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.00	0.00	6,247.00
719100	Membership Dues & Fees	500.00	500.00	215.00	705.00	0.00	705.00	(205.00)	1,730.00	1,955.00	490.00	490.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.95	1,717.78	280.00	280.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	100.00	100.00	(15.00)	(17.00)	0.00	(17.00)	117.00	(7.00)	(37.00)	(10.00)	(11.00)
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792.85
71NCF6	NC Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		181,009.83	183,498.53	29,454.64	153,589.28	19,265.91	172,855.19	10,643.34	153,446.86	317,210.88	3,262,035.26	3,331,074.58
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	5,639.40	5,639.40	6,324.00	12,594.00
Subtotal Account Pool: 74		12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	5,639.40	5,639.40	6,324.00	12,594.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS215 - Dining Services												
Org: PSDINE - Dining Services												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	2,100.00	42.29	292.29
760001	Int Alloc-Admin Serv Charge	322,935.00	322,935.00	26,911.00	215,291.00	107,644.00	322,935.00	0.00	193,159.00	289,739.00	162,795.00	244,191.00
760004	Int Alloc-Maintenance-PPOM	352,828.00	352,828.00	29,402.00	235,220.00	117,608.00	352,828.00	0.00	227,189.00	340,781.00	222,896.00	334,344.00
76C605	Int Alloc-Property Ins (Large)	4,112.00	4,112.00	357.92	2,863.36	1,431.64	4,295.00	(183.00)	2,622.00	3,933.00	2,308.00	3,462.00
Subtotal Account Pool: 76		679,875.00	679,875.00	56,670.92	453,649.36	226,683.64	680,333.00	(458.00)	422,970.00	636,553.00	388,041.29	582,289.29
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	32,208.79	32,208.79	0.00	0.00	0.00	0.00	32,208.79	0.00	0.00	0.00	0.00
790502	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		32,208.79	32,208.79	0.00	0.00	0.00	0.00	32,208.79	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	172,716.26	172,716.26	14,393.02	115,144.16	57,572.10	172,716.26	0.00	118,144.16	177,216.24	120,609.20	180,913.80
8O0030	Mand Trans Out-Principal Payments	95,000.00	95,000.00	7,916.67	63,333.36	31,666.64	95,000.00	0.00	60,000.00	90,000.00	56,666.64	84,999.96
8O1006	NonMand Tran Out-General Funds	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	15,000.00	15,000.00	15,000.00	15,000.00
8O1012	NonMand Tran Out-Auxillary Funds	151,400.00	151,400.00	0.00	151,400.00	0.00	151,400.00	0.00	159,842.00	159,842.00	157,630.00	157,630.00
8O2000	R&R Transfers- BOT Required	66,900.00	66,900.00	0.00	0.00	0.00	0.00	66,900.00	0.00	0.00	150,000.00	400,000.00
Subtotal Account Pool: 7Z		514,016.26	514,016.26	22,309.69	329,877.52	89,238.74	419,116.26	94,900.00	372,986.16	462,058.24	519,905.84	858,543.76
Total Org: PSDINE		1,660,717.00	1,670,374.06	126,719.73	1,091,976.36	421,724.70	1,513,701.06	156,673.00	1,104,496.46	1,657,232.65	4,311,017.84	5,001,132.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS215 - Dining Services												
Org: PSFLEX - Dining Flexcash												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	1,500.00	1,500.00	0.00	400.40	0.00	400.40	1,099.60	533.65	1,482.65	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,795,397.00	4,795,397.00	454,274.77	3,380,507.71	1,414,889.29	4,795,397.00	0.00	3,590,255.66	5,324,934.04	249,035.56	1,967,395.83
717289	Oth Prof Serv-Flexcash Ice	6,000.00	6,000.00	94.00	4,670.93	0.00	4,670.93	1,329.07	3,357.00	7,240.35	2,546.04	5,964.04
717291	Oth Prof Serv-Flexcash Bookstore	200,000.00	200,000.00	74,940.46	252,701.75	97,298.25	350,000.00	(150,000.00)	264,628.55	377,118.85	143,811.21	228,967.49
717293	Oth Prof Serv-Flexcash Laundry	145,000.00	145,000.00	2,654.00	74,176.00	60,824.00	135,000.00	10,000.00	76,466.75	135,473.25	77,860.25	140,560.00
717295	Flexcash-food	987,075.00	987,075.00	0.00	0.00	0.00	0.00	987,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,134,972.00	6,134,972.00	531,963.23	3,712,456.79	1,573,011.54	5,285,468.33	849,503.67	3,935,241.61	5,846,249.14	473,253.06	2,342,887.36
Total Org: PSFLEX		6,134,972.00	6,134,972.00	531,963.23	3,712,456.79	1,573,011.54	5,285,468.33	849,503.67	3,935,241.61	5,846,249.14	473,253.06	2,342,887.36
Total Fund: 6AS215		7,795,689.00	7,805,346.06	658,682.96	4,804,433.15	1,994,736.24	6,799,169.39	1,006,176.67	5,039,738.07	7,503,481.79	4,784,270.90	7,344,019.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building											
Org: PSDSWL - Wellness Center											
Org Mgr: Potter, Teresa L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	36,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	100.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	297.26	1,853.50	0.00	1,853.50	1,646.50	0.00	0.00	0.00
61SNWS	College Work Study	1,500.00	1,500.00	369.60	1,782.65	0.00	1,782.65	(282.65)	0.00	0.00	0.00
Subtotal Account Pool: 61		41,470.00	5,000.00	766.86	4,811.15	0.00	4,811.15	188.85	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	8.40	79.80	0.00	79.80	(79.80)	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	15,864.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	18.92	0.00	18.92	(18.92)	0.00	0.00	0.00
Subtotal Account Pool: 65		15,864.45	0.00	8.40	98.72	0.00	98.72	(98.72)	0.00	0.00	0.00
Account Pool: 71 - Support											
710000	In-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	30.00	0.00	30.00	2,970.00	0.00	0.00	0.00
711100	Supplies-General	9,157.00	9,157.00	144.87	1,396.76	0.00	1,396.76	7,760.24	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	48.74	0.00	48.74	(48.74)	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	38.67	38.67	0.00	38.67	(38.67)	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	108.30	646.03	0.00	646.03	(646.03)	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	573.35	974.08	0.00	974.08	(974.08)	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	900.00	900.00	27.16	204.56	345.44	550.00	350.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	1.38	5.73	33.17	38.90	61.10	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,250.00	4,250.00	390.00	9,722.70	10,602.30	20,325.00	(16,075.00)	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
718000	Telecom-General	1,750.00	1,750.00	0.00	0.00	354.14	354.14	1,395.86	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	84.50	676.00	0.00	676.00	(676.00)	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.32	15.86	0.00	15.86	(15.86)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	45.78	262.96	0.00	262.96	37.04	0.00	0.00	0.00
719110	Membership-Individual	150.00	150.00	0.00	125.00	0.00	125.00	25.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,107.00	29,107.00	1,417.33	14,657.09	11,335.05	25,992.14	3,114.86	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00	0.00
Total Org: PSDSWL		86,441.45	34,107.00	2,192.59	19,416.96	11,335.05	30,752.01	3,354.99	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS220 - Hartman Union Building												
Org: PSHUB1 - Hartman Union Building												
Org Mgr: Potter, Teresa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	399,285.25	435,871.03	33,485.62	267,699.17	156,519.58	424,218.75	11,652.28	206,057.01	318,970.25	211,063.02	342,706.72
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038.87	3,038.87
617BHO	Operating Staff-Overtime	1,100.00	1,100.00	74.58	586.21	0.00	586.21	513.79	541.20	1,376.35	245.42	1,076.41
617BHS	Operating Staff-Shift	0.00	0.00	12.00	238.14	0.00	238.14	(238.14)	227.68	377.49	252.00	401.93
617BLG	Operating Staff-Longevity	5,698.00	5,698.00	136.70	1,686.06	0.00	1,686.06	4,011.94	2,658.63	4,235.51	2,684.49	4,196.82
617F10	Operating Staff	148,667.70	148,667.70	9,062.82	73,333.07	40,749.31	114,082.38	34,585.32	91,235.08	144,321.23	90,030.04	141,494.15
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.82	1,377.82
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.76	16.76
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.88	234.88
61CBHS	Part Time - Shift	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	2,250.00	2,250.00	0.00	0.00
61CPHX	Part Time Hourly	1,500.00	1,500.00	720.00	7,020.01	0.00	7,020.01	(5,520.01)	2,011.88	3,655.64	10,675.49	12,303.00
61JBEX	Casual - Exempt	0.00	0.00	73.88	609.52	0.00	609.52	(609.52)	486.84	3,122.06	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	397.50	0.00	397.50	(397.50)	861.00	1,899.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,965.50	5,965.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	2,285.24	1,800.00	560.00	560.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.91	0.00	2.91	(2.91)	52.61	52.61	0.00	0.00
61SNSH	Student Labor	22,180.00	22,180.00	1,423.95	11,123.65	0.00	11,123.65	11,056.35	10,747.03	19,374.51	8,646.15	15,227.68
61SNWS	College Work Study	26,200.00	26,200.00	2,298.82	15,183.04	0.00	15,183.04	11,016.96	13,887.06	23,012.33	15,793.38	24,872.91
61U210	PAT, Ext Edu, AA, Princ Admin	(7,474.24)	(7,474.24)	0.00	0.00	0.00	0.00	(7,474.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		597,581.71	634,167.49	47,288.37	382,879.28	197,268.89	580,148.17	54,019.32	339,266.76	530,412.48	344,618.32	547,507.95
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	606.73	606.73	24.95	698.64	0.00	698.64	(91.91)	1,094.27	1,577.27	334.04	543.47
65YF10	Full Fringe Benefit Distr Expe	235,108.26	251,023.08	18,508.57	148,348.98	85,811.97	234,160.95	16,862.13	129,570.00	201,829.04	137,644.70	220,125.87
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	60.48	606.52	0.00	606.52	(480.52)	358.00	496.08	896.75	1,033.46
Subtotal Account Pool: 65		235,840.99	251,755.81	18,594.00	149,654.14	85,811.97	235,466.11	16,289.70	131,022.27	203,902.39	138,875.49	221,702.80

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building												
Org: PSHUB1 - Hartman Union Building												
Org Mgr: Potter, Teresa L												
Account Pool: 71 - Support												
710000	In-State Travel	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	202.44	274.11	380.04	445.64
710100	Out-of-State Travel	3,200.00	3,200.00	400.52	2,078.94	0.00	2,078.94	1,121.06	1,367.30	6,658.42	1,879.56	3,029.82
710300	Conference Registration Fees	2,000.00	2,000.00	75.00	1,421.00	0.00	1,421.00	579.00	2,651.00	1,801.00	1,125.00	1,450.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.48	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	500.00	500.00	0.00	1,767.01	0.00	1,767.01	(1,267.01)	0.00	2,592.29	607.25	607.25
711000	Purchasing Cards	0.00	0.00	0.00	(178.51)	0.00	(178.51)	178.51	142.73	1,959.65	0.00	69.86
711100	Supplies-General	8,400.00	8,400.00	218.79	13,471.43	0.00	13,471.43	(5,071.43)	1,689.78	2,475.99	6,033.82	8,214.89
711106	Supplies-Uniforms	600.00	600.00	229.00	1,305.25	0.00	1,305.25	(705.25)	474.00	434.00	169.00	169.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	2,000.00	2,000.00	10.60	846.51	0.00	846.51	1,153.49	581.98	827.74	828.06	1,136.25
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	113.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	41.98	41.98	0.00	41.98	(41.98)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	4,500.00	4,500.00	276.09	2,207.60	0.00	2,207.60	2,292.40	2,950.98	5,405.63	2,592.41	3,653.93
711178	Supplies- Training	300.00	165.00	0.00	0.00	0.00	0.00	165.00	86.47	111.03	304.01	304.01
713000	Printing & Copying-General	500.00	500.00	0.00	169.99	0.00	169.99	330.01	640.09	640.09	736.00	736.00
713005	Printing & Copying-Campus	7,500.00	7,500.00	771.42	5,718.42	1,032.78	6,751.20	748.80	1,805.52	7,437.49	4,468.18	6,682.15
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.50	239.50	0.00	0.00
714000	Postage-General	425.00	425.00	0.92	118.81	91.23	210.04	214.96	133.57	175.25	323.13	386.62
715000	Non-Cap Equip-General	26,544.00	26,544.00	563.88	3,632.36	0.00	3,632.36	22,911.64	4,154.79	10,880.85	14,762.74	17,908.11
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055.00	3,055.00	0.00	0.00
716000	Maintenance & Repairs-General	6,800.00	6,800.00	341.75	1,825.25	0.00	1,825.25	4,974.75	3,377.25	5,385.00	4,074.50	5,783.25
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.73
716100	Rentals & Leases-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	606.20	0.00	841.04
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	2,833.34	0.00	2,833.34	166.66	2,781.14	2,781.14	3,142.95	3,441.95
717244	Oth Prof Ser-NHHEHFA Admin Fee	1,743.63	1,743.63	133.68	1,069.44	0.00	1,069.44	674.19	1,420.00	1,961.28	1,668.00	2,411.37
717248	Oth Prof Ser-Speakers/Entertainment	9,000.00	7,833.75	0.00	2,200.00	0.00	2,200.00	5,633.75	3,933.58	3,933.58	1,608.90	1,808.90
718000	Telecom-General	14,000.00	14,000.00	0.00	0.00	4,323.26	4,323.26	9,676.74	0.00	0.00	20.00	20.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	875.40	7,003.20	0.00	7,003.20	(7,003.20)	7,433.57	10,937.57	8,024.27	12,045.59
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.46	88.46	155.77	205.21
718016	Telecom-Usage (Tolls)	0.00	0.00	28.39	200.54	0.00	200.54	(200.54)	143.65	226.15	197.52	276.50
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	35.00	70.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	5,925.00	5,925.00	69.51	4,529.56	0.00	4,529.56	1,395.44	3,508.04	4,802.46	1,869.91	2,407.86
719010	Business Meals-Campus Wide Events	0.00	1,166.25	0.00	0.00	0.00	0.00	1,166.25	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	204.00	0.00	204.00	1,796.00	192.00	1,338.00	251.00	1,332.53
71C000	Awards to Non-Employee-Students	600.00	600.00	0.00	150.00	0.00	150.00	450.00	168.48	168.48	567.91	708.99
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	325.00	0.00	0.00
Subtotal Account Pool: 71		105,137.63	105,002.63	4,036.93	52,651.12	5,447.27	58,098.39	46,904.24	43,193.32	77,797.84	55,819.93	76,142.45
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,055.00)	(3,055.00)	0.00	10,110.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,055.00)	(3,055.00)	0.00	10,110.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(2,000.00)	(2,000.00)	0.00	1,234.58	0.00	1,234.58	(3,234.58)	65.50	(47.00)	(360.00)	(1,882.00)
760001	Int Alloc-Admin Serv Charge	379,420.00	379,420.00	31,618.00	252,948.00	126,472.00	379,420.00	0.00	239,000.00	358,500.00	209,988.00	314,984.00
760004	Int Alloc-Maintenance-PPOM	709,369.00	709,369.00	59,114.00	472,913.00	236,456.00	709,369.00	0.00	454,613.00	681,917.00	446,025.00	669,037.00
76C605	Int Alloc-Property Ins (Large)	5,000.00	5,000.00	464.92	3,719.36	1,859.64	5,579.00	(579.00)	3,361.36	5,042.04	2,913.34	4,370.02
Subtotal Account Pool: 76		1,091,789.00	1,091,789.00	91,196.92	730,814.94	364,787.64	1,095,602.58	(3,813.58)	697,039.86	1,045,412.04	658,566.34	986,509.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS220 - Hartman Union Building												
Org: PSHUB1 - Hartman Union Building												
Org Mgr: Potter, Teresa L												
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	51,465.18	51,465.18	0.00	0.00	0.00	0.00	51,465.18	0.00	0.00	0.00	0.00
790502	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		51,465.18	51,465.18	0.00	0.00	0.00	0.00	51,465.18	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
800025	Mand Trans Out-Interest Payments	315,987.94	315,987.94	26,332.33	210,658.64	105,329.30	315,987.94	0.00	223,172.32	334,758.48	233,125.92	349,688.88
800030	Mand Trans Out-Principal Payments	377,104.50	377,104.50	31,425.38	251,403.04	125,701.46	377,104.50	0.00	239,516.32	359,274.48	228,818.32	343,227.48
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
801012	NonMand Tran Out-Auxillary Funds	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	70,000.00	70,000.00
802000	R&R Transfers- BOT Required	158,000.00	158,000.00	0.00	0.00	0.00	0.00	158,000.00	148,000.00	418,000.00	148,000.00	375,000.00
Subtotal Account Pool: 7Z		951,092.44	951,092.44	57,757.71	562,061.68	231,030.76	793,092.44	158,000.00	710,688.64	1,212,032.96	679,944.24	1,139,716.36
Total Org: PSHUB1		3,032,906.95	3,085,272.55	218,873.93	1,878,061.16	884,346.53	2,762,407.69	322,864.86	1,918,155.85	3,066,502.71	1,877,824.32	2,981,688.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building											
Org: PSHUCS - Community Service Learning Cntr											
Org Mgr: Potter, Teresa L											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	1,275.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
61SNNF Student Non FLSA	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	1,275.00	1,275.00	1,075.00	1,075.00
61SNSH Student Labor	1,700.00	1,700.00	71.25	1,000.59	0.00	1,000.59	699.41	778.15	1,298.39	351.69	521.09
61SNWC CWS Community Service	0.00	0.00	1,877.09	12,219.17	0.00	12,219.17	(12,219.17)	10,365.43	15,361.19	10,493.74	14,305.09
61SNWS College Work Study	1,700.00	1,700.00	101.00	604.04	0.00	604.04	1,095.96	1,630.70	2,469.27	1,255.24	1,889.82
Subtotal Account Pool: 61	4,675.00	4,675.00	2,049.34	14,773.80	0.00	14,773.80	(10,098.80)	14,049.28	20,403.85	13,175.67	17,791.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	107.10	107.10	0.00	0.00	0.00	0.00	107.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	107.10	107.10	0.00	0.00	0.00	0.00	107.10	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	2,600.00	2,600.00	0.00	713.45	0.00	713.45	1,886.55	2,114.33	2,226.26	2,287.52	2,542.52
710100 Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	625.00	625.00	0.00	0.00
710305 Registration Fees-Other	3,000.00	3,000.00	0.00	3,157.00	0.00	3,157.00	(157.00)	2,786.00	2,786.00	2,716.00	2,716.00
710400 Student or Non-Emp Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	350.00	350.00	0.00	1,183.34	0.00	1,183.34	(833.34)	448.88	481.92	41.93	197.67
711106 Supplies-Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	554.74	728.99	776.93	776.93
711152 Supplies-Awards & Displays	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.85	177.82	110.35	110.35
713000 Printing & Copying-General	0.00	0.00	0.00	70.75	0.00	70.75	(70.75)	416.00	416.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	39.25	0.00	39.25	(39.25)	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000 Postage-General	75.00	75.00	6.90	38.50	11.50	50.00	25.00	13.38	36.08	37.46	51.70
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	650.00	650.00	0.00	150.00	0.00	150.00	500.00	0.00	0.00	500.00	500.00
719000 Business Meals-Meetings-Non Travel	3,500.00	3,500.00	39.90	6,504.17	0.00	6,504.17	(3,004.17)	2,662.82	2,662.82	3,270.86	3,383.95
719010 Business Meals-Campus Wide Events	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	12,225.00	12,225.00	46.80	11,856.46	11.50	11,867.96	357.04	9,675.00	10,140.89	10,101.05	10,639.12
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	(253.00)	(253.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	(253.00)	(253.00)
Total Org: PSHUCS	17,007.10	17,007.10	2,096.14	26,630.26	11.50	26,641.76	(9,634.66)	23,944.28	30,764.74	23,023.72	28,177.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building											
Org: PSHUOR - Hartman Union Orientation											
Org Mgr: Potter, Teresa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,375.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	1,200.00	455.00	1,655.00
61SNNF Student Non FLSA	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	90.00	11,940.18	0.00	11,760.18
61SNSH Student Labor	11,850.00	11,850.00	0.00	0.00	0.00	0.00	11,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	13,225.00	13,225.00	0.00	250.00	0.00	250.00	12,975.00	90.00	13,140.18	455.00	13,415.18
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	115.50	115.50	0.00	0.00	0.00	0.00	115.50	0.00	100.80	38.22	139.02
Subtotal Account Pool: 65	115.50	115.50	0.00	0.00	0.00	0.00	115.50	0.00	100.80	38.22	139.02
Account Pool: 71 - Support											
710000 In-State Travel	150.00	150.00	19.02	96.11	0.00	96.11	53.89	48.38	68.88	151.50	177.00
710305 Registration Fees-Other	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,452.03	3,452.03	2,542.16	2,542.16
710400 Student or Non-Emp Travel	800.00	800.00	0.00	500.00	0.00	500.00	300.00	725.00	725.00	0.00	248.88
710410 Student or Non-Emp Travel-Lodging	250.00	250.00	0.00	343.72	0.00	343.72	(93.72)	85.93	85.93	171.86	171.86
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.74	0.00	0.00
711100 Supplies-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,524.21	8,551.49	4,738.12	5,478.87
711106 Supplies-Uniforms	1,550.00	1,550.00	0.00	660.45	0.00	660.45	889.55	(1,065.80)	(1,065.80)	305.10	1,552.90
711162 Supplies-Office Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	159.61	382.30	3,350.11	3,478.30
713000 Printing & Copying-General	150.00	150.00	0.00	124.00	0.00	124.00	26.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	1,900.00	1,900.00	51.00	51.00	0.00	51.00	1,849.00	0.00	1,124.50	87.00	1,854.50
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.75	128.75	0.00	0.00
714000 Postage-General	50.00	50.00	0.46	0.46	99.54	100.00	(50.00)	0.00	0.45	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
716115 Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	26,134.00	26,134.00	0.00	6,968.43	0.00	6,968.43	19,165.57	11,396.24	23,876.24	11,846.42	25,546.42
719000 Business Meals-Meetings-Non Travel	105,500.00	105,500.00	1,062.26	5,395.80	0.00	5,395.80	100,104.20	5,242.19	89,770.88	4,660.37	99,803.71
71C000 Awards to Non-Employee-Students	100.00	100.00	0.00	60.00	0.00	60.00	40.00	0.00	0.00	61.88	75.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	149,584.00	149,584.00	1,132.74	16,499.97	99.54	16,599.51	132,984.49	23,696.54	128,870.39	28,264.52	141,279.60
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	18,000.00	18,000.00	(591.50)	(591.50)	0.00	(591.50)	18,591.50	140.00	11,264.30	(3,253.50)	11,718.35
760001 Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760072 Int Alloc- Facil Misc/Other	0.00	825.00	0.00	130.00	0.00	130.00	695.00	0.00	0.00	0.00	0.00
760077 eVents Support Allocations	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	18,825.00	18,825.00	(591.50)	(461.50)	0.00	(461.50)	19,286.50	140.00	11,264.30	(3,253.50)	11,718.35
Total Org: PSHUOR	181,749.50	181,749.50	541.24	16,288.47	99.54	16,388.01	165,361.49	23,926.54	153,375.67	25,504.24	166,552.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS220 - Hartman Union Building												
Org: PSHUPS - HUB Printshop Dept Chrgbk				Org Mgr: Potter, Teresa L								
Account Pool: 76 - F&A and Internal Allocations												
760031 Int Alloc-Department Chargeback	(6,000.00)	(6,000.00)	(1,097.50)	(5,097.80)	0.00	(5,097.80)	(902.20)	(1,605.66)	(4,929.09)	(2,888.22)	(6,446.20)	
Subtotal Account Pool: 76	(6,000.00)	(6,000.00)	(1,097.50)	(5,097.80)	0.00	(5,097.80)	(902.20)	(1,605.66)	(4,929.09)	(2,888.22)	(6,446.20)	
Total Org: PSHUPS	(6,000.00)	(6,000.00)	(1,097.50)	(5,097.80)	0.00	(5,097.80)	(902.20)	(1,605.66)	(4,929.09)	(2,888.22)	(6,446.20)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS220 - Hartman Union Building												
Org: PSHURE - Hartman Union Recreation												
Org Mgr: Potter, Teresa L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.63	51.63	64.50	68.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.81	468.81	0.00	460.94
710300	Conference Registration Fees	4,000.00	4,000.00	0.00	648.40	0.00	648.40	3,351.60	751.50	452.50	(180.00)	555.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
711178	Supplies- Training	0.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.20	1,018.20
717200	Other Professional Services-General	6,000.00	6,000.00	337.50	5,576.20	0.00	5,576.20	423.80	4,981.40	4,981.40	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.69	121.69	0.00	122.84
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Subtotal Account Pool: 71		20,000.00	20,135.00	337.50	16,224.60	0.00	16,224.60	3,910.40	6,375.03	6,076.03	1,147.70	2,637.58
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	10,000.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	10,000.00
Total Org: PSHURE		20,000.00	20,135.00	337.50	16,224.60	0.00	16,224.60	3,910.40	6,375.03	5,976.03	1,147.70	12,637.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building											
Org: PSHUSA - HUB-Student Activities											
Org Mgr: Potter, Teresa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00
61SNSH Student Labor	3,150.00	3,150.00	204.38	1,451.27	0.00	1,451.27	1,698.73	1,781.28	2,606.29	1,074.40	2,190.65
Subtotal Account Pool: 61	3,150.00	3,150.00	204.38	1,451.27	0.00	1,451.27	1,698.73	1,781.28	2,658.79	1,074.40	2,190.65
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	20.50	143.13	0.00	143.13	(143.13)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	1,665.00	1,665.00	0.00	1,665.00	(1,665.00)	0.00	0.00	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	37.50	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	550.00	550.00	0.00	69.00	0.00	69.00	481.00	0.00	0.00	0.00	538.00
710410 Student or Non-Emp Travel-Lodging	500.00	500.00	0.00	171.86	0.00	171.86	328.14	0.00	0.00	310.33	310.33
711100 Supplies-General	200.00	200.00	(4,226.43)	42.66	0.00	42.66	157.34	330.93	330.93	435.01	435.01
711106 Supplies-Uniforms	150.00	150.00	0.00	36.00	0.00	36.00	114.00	134.00	188.25	151.00	151.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.95	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00	0.00
711162 Supplies-Office Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	28.56	28.56	32.91	32.91
711172 Program Supplies	0.00	0.00	811.21	811.21	0.00	811.21	(811.21)	0.00	0.00	0.00	0.00
711178 Supplies- Training	0.00	0.00	32.83	32.83	0.00	32.83	(32.83)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	250.00	250.00	15.00	100.00	0.00	100.00	150.00	40.60	965.60	265.00	265.00
713005 Printing & Copying-Campus	50.00	50.00	218.13	325.63	0.00	325.63	(275.63)	0.00	0.00	0.00	36.00
713010 Printing & Copying-Publications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	399.95	399.95	0.00	1,445.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.13	286.13	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	9,000.00	9,000.00	2,325.03	6,305.89	0.00	6,305.89	2,694.11	3,038.85	3,966.71	10,322.88	10,458.02
719000 Business Meals-Meetings-Non Travel	3,000.00	3,000.00	266.44	580.73	0.00	580.73	2,419.27	260.37	1,183.06	1,950.00	2,969.00
71C000 Awards to Non-Employee-Students	200.00	200.00	0.00	598.86	0.00	598.86	(398.86)	124.28	232.71	0.00	0.00
Subtotal Account Pool: 71	14,750.00	14,750.00	1,165.21	11,927.80	0.00	11,927.80	2,822.20	4,643.67	7,858.77	13,467.13	16,640.27
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	600.00	0.00	(1,500.00)
Subtotal Account Pool: 76	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	600.00	0.00	(1,500.00)
Total Org: PSHUSA	17,900.00	17,900.00	1,469.59	13,479.07	0.00	13,479.07	4,420.93	6,424.95	11,121.97	14,541.53	17,330.92

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Org: PSHUVC - PSU Outdoor Center											
Org Mgr: Potter, Teresa L											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	6,000.00	6,000.00	0.00	3,995.00	0.00	3,995.00	2,005.00	0.00	0.00	0.00	2,550.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.13
61SNNF Student Non FLSA	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	3,405.00	4,400.00	3,000.00	3,000.00
61SNSH Student Labor	4,500.00	4,500.00	1,079.07	3,256.99	0.00	3,256.99	1,243.01	1,498.79	3,438.49	2,305.42	4,006.77
61SNWS College Work Study	5,100.00	5,100.00	488.79	2,886.97	0.00	2,886.97	2,213.03	4,592.29	6,761.99	3,316.28	5,085.42
Subtotal Account Pool: 61	15,600.00	15,600.00	1,567.86	11,133.96	0.00	11,133.96	4,466.04	9,496.08	14,600.48	8,621.70	14,892.32
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.02
65YP10 Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	335.58	0.00	335.58	168.42	0.00	0.00	0.00	214.20
Subtotal Account Pool: 65	504.00	504.00	0.00	335.58	0.00	335.58	168.42	0.00	0.00	0.00	235.22
Account Pool: 71 - Support											
710000 In-State Travel	100.00	100.00	0.00	602.80	0.00	602.80	(502.80)	451.33	666.17	140.19	250.29
710100 Out-of-State Travel	0.00	0.00	0.00	302.24	0.00	302.24	(302.24)	424.80	580.19	271.18	271.18
710300 Conference Registration Fees	1,750.00	1,750.00	0.00	398.80	0.00	398.80	1,351.20	375.00	465.00	2,058.00	2,058.00
710305 Registration Fees-Other	680.00	680.00	0.00	684.96	0.00	684.96	(4.96)	1,580.00	890.00	676.17	676.17
710400 Student or Non-Emp Travel	600.00	600.00	0.00	480.00	0.00	480.00	120.00	1,964.90	1,964.90	292.91	515.03
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	81.18	0.00	81.18	(81.18)	0.00	0.00	0.00	0.00
711100 Supplies-General	5,500.00	5,500.00	17.99	2,259.04	0.00	2,259.04	3,240.96	(194.18)	1,820.65	743.39	5,482.22
711106 Supplies-Uniforms	700.00	700.00	0.00	264.20	0.00	264.20	435.80	0.00	336.20	0.00	1,651.81
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	1,200.00	1,200.00	96.20	365.03	0.00	365.03	834.97	185.19	460.77	799.00	1,190.84
711178 Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.27	30.27	0.00	0.00
713005 Printing & Copying-Campus	260.00	260.00	8.44	45.24	54.76	100.00	160.00	87.45	135.97	120.65	253.50
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	100.00	100.00	15.44	57.51	39.60	97.11	2.89	120.84	181.93	92.14	95.66
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	100.00	100.00	0.00	236.07	0.00	236.07	(136.07)	332.27	410.55	45.47	170.58
716003 Maint & Repairs-Carpentry	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	216.81	198.83
716100 Rentals & Leases-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,854.00	1,854.00
717106 Finl Services-Epayment CC fees	56.00	56.00	0.00	0.00	0.00	0.00	56.00	4.83	90.87	0.00	55.69
717200 Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	1,803.50	1,803.50	696.50	2,490.00	4,088.50	247.48	142.73
718000 Telecom-General	615.00	615.00	0.00	0.00	162.95	162.95	452.05	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.72	365.76	0.00	365.76	(365.76)	365.52	548.40	365.61	548.37
718014 Telecom-Telephone Equipment	0.00	0.00	6.32	51.29	0.00	51.29	(51.29)	19.83	31.65	8.61	12.03
719000 Business Meals-Meetings-Non Travel	2,000.00	2,000.00	113.99	813.93	0.00	813.93	1,186.07	2,337.33	2,640.28	1,617.38	1,785.46
719100 Membership Dues & Fees	110.00	110.00	0.00	552.00	0.00	552.00	(442.00)	110.00	110.00	110.00	110.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.99	0.00	0.00
71C100 Advertising (Non-Employment)	500.00	500.00	0.00	470.00	0.00	470.00	30.00	323.49	793.49	0.00	180.00
Subtotal Account Pool: 71	18,771.00	18,771.00	304.10	8,030.05	2,060.81	10,090.86	8,680.14	11,008.87	16,792.78	9,658.99	17,502.39
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(200.00)	(200.00)	0.00	(250.00)	0.00	(250.00)	50.00	210.00	210.00	300.00	300.00
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760052 Int Alloc-Teach Learn Ctr	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
760072 Int Alloc- Facil Misc/Other	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
760077 eVents Support Allocations	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	6,250.00	6,250.00	6,000.00	5,750.00	0.00	5,750.00	500.00	6,210.00	6,210.00	6,300.00	6,300.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS220 - Hartman Union Building												
Org: PSHUVC - PSU Outdoor Center				Org Mgr: Potter, Teresa L								
Account Pool: 7Z - Transfers Out												
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PSHUVC	41,125.00	41,125.00	7,871.96	25,249.59	2,060.81	27,310.40	13,814.60	26,714.95	37,603.26	24,580.69	38,929.93	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building											
Org: PSPC01 - Counseling & Human Relations				Org Mgr: Fischler, Michael L							
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSPC01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS220	3,391,130.00	3,391,296.15	232,285.45	1,990,252.31	897,853.43	2,888,105.74	503,190.41	2,003,935.94	3,300,415.29	1,963,733.98	3,238,870.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS280 - Health & Wellness Services											
Org: PSCP01 - University Police				Org Mgr: Doyle, Creig W							
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	340.08	0.00	340.08	(340.08)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
Subtotal Account Pool: 61	0.00	0.00	0.00	340.08	0.00	340.08	(340.08)	0.00	0.00	0.00	58.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	28.56	0.00	28.56	(28.56)	0.00	0.00	0.00	4.87
Subtotal Account Pool: 65	0.00	0.00	0.00	28.56	0.00	28.56	(28.56)	0.00	0.00	0.00	4.87
Total Org: PSCP01	0.00	0.00	0.00	368.64	0.00	368.64	(368.64)	0.00	0.00	0.00	62.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS280 - Health & Wellness Services												
Org: PSDSCH - CHAT												
Org Mgr: Keefe, Timothy C												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	73.80	269.78	0.00	269.78	(269.78)	73.80	200.90	24.00	100.50
710100	Out-of-State Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	60.00	259.99
711100	Supplies-General	500.00	500.00	0.00	245.00	0.00	245.00	255.00	401.60	1,210.37	387.50	893.46
713000	Printing & Copying-General	0.00	0.00	0.00	515.00	0.00	515.00	(515.00)	488.54	488.54	588.48	588.48
714000	Postage-General	0.00	0.00	0.00	211.64	0.00	211.64	(211.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,100.00	9,100.00	7,000.00	7,000.00	0.00	7,000.00	2,100.00	7,000.00	7,000.00	7,000.00	5,625.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.40	13.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Subtotal Account Pool: 71		9,600.00	9,600.00	7,073.80	8,541.42	0.00	8,541.42	1,058.58	8,077.34	9,368.21	8,159.98	7,567.43
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	150.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	150.00
Total Org: PSDSCH		9,600.00	9,600.00	7,073.80	7,541.42	0.00	7,541.42	2,058.58	8,077.34	9,368.21	8,159.98	7,717.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS280 - Health & Wellness Services												
Org: PSDSHS - Health Services												
Org Mgr: Keefe, Timothy C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	111,934.50	114,602.34	10,457.66	71,771.55	41,738.76	113,510.31	1,092.03	68,365.15	108,731.72	67,094.18	106,532.54
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.40	1,120.40
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	183.47	0.00	183.47	(183.47)	0.00	0.00	16.55	16.55
617F10	Operating Staff	24,549.40	24,549.40	2,293.50	15,472.58	8,715.30	24,187.88	361.52	14,741.14	23,486.81	14,564.75	23,335.52
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.54	223.54
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60	108.91	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.61	(0.06)	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		138,483.90	141,151.74	12,751.16	87,427.60	50,454.06	137,881.66	3,270.08	84,796.50	133,952.38	83,019.42	131,228.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	15.41	0.00	15.41	(15.41)	142.02	145.72	1.40	1.40
65YF10	Full Fringe Benefit Distr Expe	59,370.50	60,531.01	5,546.75	37,951.18	21,947.53	59,898.71	632.30	36,208.82	57,627.84	37,419.58	59,121.49
Subtotal Account Pool: 65		59,370.50	60,531.01	5,546.75	37,966.59	21,947.53	59,914.12	616.89	36,350.84	57,773.56	37,420.98	59,122.89
Account Pool: 71 - Support												
710000	In-State Travel	581.00	581.00	137.84	137.84	0.00	137.84	443.16	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,356.04	1,356.04	0.00	1,356.04	(1,356.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,025.00	3,025.00	0.00	0.00	0.00	0.00	3,025.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	5,241.82	5,241.82	0.00	0.00	0.00	0.00	5,241.82	0.00	0.00	0.00	0.00
711100	Supplies-General	7,060.17	7,060.17	54.18	118.29	0.00	118.29	6,941.88	8,878.52	10,957.86	7,361.54	9,580.06
711154	Supplies-Computer Peripherals	13,300.00	13,300.00	0.00	276.00	0.00	276.00	13,024.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	430.38	0.00	430.38	(430.38)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	1,602.04	8,248.35	0.00	8,248.35	(8,248.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	299.50	0.00	299.50	200.50	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	200.00	200.00	29.65	258.15	541.85	800.00	(600.00)	129.00	313.31	294.90	414.90
714000	Postage-General	150.00	150.00	0.91	7.25	22.75	30.00	120.00	13.69	15.94	12.18	14.82
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,769.38	1,769.38
715010	Non-Cap Equip-Furniture & Fixtures	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	48,640.00	97,280.00	145,920.00	(145,920.00)	62,833.01	168,427.80	155,885.20	175,542.20
717262	Oth Prof Ser- Contracted MD	18,020.00	18,020.00	0.00	0.00	0.00	0.00	18,020.00	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	198,287.00	198,287.00	0.00	0.00	0.00	0.00	198,287.00	0.00	0.00	0.00	0.00
717276	Oth Prof Ser- Referral Lab	17,712.00	17,712.00	1,381.00	9,321.00	15,679.00	25,000.00	(7,288.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	3,400.00	3,400.00	0.00	0.00	847.59	847.59	2,552.41	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.50	1,588.00	0.00	1,588.00	(1,588.00)	1,588.00	2,382.00	1,756.00	2,550.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.39	64.41	0.00	64.41	(64.41)	49.61	89.19	65.20	101.05
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	214.00	214.00	0.00	214.00	(214.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		278,976.99	278,976.99	4,978.55	70,959.21	114,371.19	185,330.40	93,646.59	73,521.83	182,216.10	167,144.40	189,972.41
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	0.00	0.00
760001	Int Alloc-Admin Serv Charge	195,388.00	195,388.00	16,282.00	130,260.00	65,128.00	195,388.00	0.00	125,100.00	187,652.00	102,296.00	153,444.00
760004	Int Alloc-Maintenance-PPOM	63,873.00	63,873.00	5,323.00	42,581.00	21,292.00	63,873.00	0.00	44,442.00	66,666.00	43,603.00	65,407.00
76C605	Int Alloc-Property Ins (Large)	196.00	196.00	16.33	130.64	65.36	196.00	0.00	155.36	233.04	134.00	201.00
Subtotal Account Pool: 76		259,457.00	259,457.00	21,621.33	172,971.64	86,485.36	259,457.00	0.00	169,637.36	254,491.04	146,033.00	219,052.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS280 - Health & Wellness Services												
Org: PSDSHS - Health Services												
Org Mgr: Keefe, Timothy C												
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	25,568.39	25,568.39	0.00	0.00	0.00	0.00	25,568.39	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790502	Budgeted Contingency	25,098.00	25,098.00	0.00	0.00	0.00	0.00	25,098.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		50,666.39	50,666.39	0.00	0.00	0.00	0.00	50,666.39	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	30,000.00
802000	R&R Transfers- BOT Required	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	120,000.00
Subtotal Account Pool: 7Z		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	120,000.00	0.00	150,000.00
Total Org: PSDSHS		806,954.78	810,783.13	44,897.79	369,325.04	273,258.14	642,583.18	168,199.95	364,306.53	748,433.08	433,617.80	749,375.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS280 - Health & Wellness Services												
Org: PSDSWL - Wellness Center												
Org Mgr: Potter, Teresa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,675.39	37,430.70	22,390.12	35,382.84
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.46	369.46
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.75	5,796.25	3,918.25	4,503.25
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.42	2,171.46	1,707.25	3,073.96
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.73	2,773.36	955.01	1,747.41
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,233.29	49,471.77	30,390.09	46,126.92
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	109.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,428.81	16,282.33	10,241.99	16,088.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.37	486.92	417.34	466.48
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.38	16,878.45	10,659.33	16,555.19
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	45.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.02	0.00	141.10
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.60	7,702.27	1,446.55	3,532.53
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	134.00	0.00	209.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	309.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19	15.19	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.38	578.50	980.70	1,050.58
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.29	4,294.94	525.90	608.84
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.53	49.48	9.47	9.47
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	185.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.32	45.00	65.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.10	481.78	392.64	594.12
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.82	32.27	9.81	18.11
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,436.00	17,806.00	7,650.93	13,155.93
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	375.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.87	1,766.87
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	2,200.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	1,014.00	676.00	1,014.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.08	31.61	34.62	56.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.68	195.21	151.32	228.06
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,564.17	35,012.58	15,635.71	25,071.25
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,460.00)	(9,960.00)	(2,044.00)	(4,249.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,460.00)	(9,960.00)	(2,044.00)	(4,249.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS280 - Health & Wellness Services											
Org: PSDSWL - Wellness Center											
Account Pool: 79 - Reserves - Budget Only											
790502 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSDSWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,237.84	91,402.80	54,641.13	83,504.36

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS280 - Health & Wellness Services											
Org: PSHUVC - PSU Outdoor Center											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSHUVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS280 - Health & Wellness Services												
Org: PSPC01 - Counseling & Human Relations												
Org Mgr: Fischler, Michael L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	156,346.00	156,346.00	12,762.32	100,176.74	57,553.52	157,730.26	(1,384.26)	96,852.56	153,120.12	92,431.71	147,085.45
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.09	1,452.09
617BHO	Operating Staff-Overtime	0.00	0.00	870.90	5,656.09	0.00	5,656.09	(5,656.09)	5,472.25	8,876.44	4,990.41	8,367.04
617BLG	Operating Staff-Longevity	803.00	803.00	133.12	924.76	0.00	924.76	(121.76)	846.15	1,394.07	416.29	684.88
617F10	Operating Staff	29,151.54	28,054.50	2,682.00	18,769.41	10,955.97	29,725.38	(1,670.88)	16,842.38	28,017.78	16,475.79	27,428.04
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.58	265.58
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.85	60.85
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.40	1,636.40
61CPEX	Part Time Salary	147,155.00	147,155.00	14,164.48	85,737.05	60,812.53	146,549.58	605.42	62,876.97	114,809.46	53,199.00	93,164.44
61CPHX	Part Time Hourly	5,760.00	5,760.00	0.00	0.00	0.00	0.00	5,760.00	623.50	(29.00)	0.00	29.00
61JBEX	Casual - Exempt	0.00	0.00	143.06	515.02	0.00	515.02	(515.02)	18,000.00	18,000.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		342,615.54	341,518.50	30,755.88	211,779.07	129,322.02	341,101.09	417.41	203,513.81	326,188.87	170,928.12	280,173.77
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	67.45	67.45	96.35	596.03	0.00	596.03	(528.58)	2,210.76	2,542.72	591.60	897.80
65YF10	Full Fringe Benefit Distr Expe	80,691.43	80,214.22	6,718.26	51,741.47	29,801.63	81,543.10	(1,328.88)	49,457.36	78,795.12	49,809.34	79,307.12
65YP10	Nonstatus Benefit Distr (Fica)	12,844.86	12,844.86	1,189.83	7,201.98	5,108.25	12,310.23	534.63	5,334.05	9,641.59	4,468.72	7,828.30
Subtotal Account Pool: 65		93,603.74	93,126.53	8,004.44	59,539.48	34,909.88	94,449.36	(1,322.83)	57,002.17	90,979.43	54,869.66	88,033.22
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	51.66	0.00	51.66	1,448.34	96.76	259.12	377.50	750.72
710100	Out-of-State Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	600.00	0.00	25.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,500.00
710300	Conference Registration Fees	3,600.00	3,600.00	0.00	734.03	0.00	734.03	2,865.97	877.50	2,494.15	389.00	1,911.41
711100	Supplies-General	9,606.94	9,606.94	0.00	561.91	0.00	561.91	9,045.03	355.90	640.44	879.25	1,031.67
711124	Supplies-Instructional Supplies	0.00	0.00	28.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	719.28
711160	Supplies-Books	200.00	200.00	0.00	333.45	0.00	333.45	(133.45)	307.90	820.86	130.72	285.74
711162	Supplies-Office Supplies	3,041.00	3,041.00	29.80	909.20	0.00	909.20	2,131.80	872.87	1,727.73	899.35	2,123.74
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.00	1,655.00	0.00	714.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	125.65	772.00	1,428.00	2,200.00	(200.00)	593.80	1,510.85	1,331.62	2,221.97
714000	Postage-General	265.00	265.00	4.86	33.01	5.35	38.36	226.64	18.47	28.07	22.17	48.95
715000	Non-Cap Equip-General	4,800.00	4,800.00	132.99	937.99	0.00	937.99	3,862.01	1,832.00	10,694.88	107.48	4,735.13
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70	110.70	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1,171.00	1,171.00
717200	Other Professional Services-General	7,500.00	7,500.00	0.00	3,282.50	0.00	3,282.50	4,217.50	6,405.00	11,709.00	14,598.30	25,989.18
718000	Telecom-General	3,600.00	3,600.00	0.00	0.00	1,500.29	1,500.29	2,099.71	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,600.00	4,600.00	324.00	2,592.00	0.00	2,592.00	2,008.00	2,592.00	3,888.00	2,592.00	3,888.00
718016	Telecom-Usage (Tolls)	700.00	700.00	21.58	164.71	0.00	164.71	535.29	170.27	308.82	224.90	340.87
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	59.73	428.22	0.00	428.22	71.78	789.44	913.30	533.54	587.09
719100	Membership Dues & Fees	150.00	150.00	0.00	100.00	0.00	100.00	50.00	100.00	100.00	100.00	100.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.50	311.50	0.00	89.00
Subtotal Account Pool: 71		45,462.94	45,462.94	726.61	10,958.68	2,933.64	13,892.32	31,570.62	16,431.11	39,772.42	23,356.83	48,232.75
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	4,650.00	3,500.00	7,000.00
76C605	Int Alloc-Property Ins (Large)	251.00	251.00	20.92	167.36	83.64	251.00	0.00	152.64	228.96	131.35	197.03
Subtotal Account Pool: 76		251.00	251.00	20.92	167.36	83.64	251.00	0.00	3,652.64	4,878.96	3,631.35	7,197.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6AS280 - Health & Wellness Services												
Org: PSPC01 - Counseling & Human Relations				Org Mgr: Fischler, Michael L								
Account Pool: 79 - Reserves - Budget Only												
790502 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PSPC01	481,933.22	480,358.97	39,507.85	282,444.59	167,249.18	449,693.77	30,665.20	280,599.73	461,819.68	252,785.96	423,636.77	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS280 - Health & Wellness Services											
Org: PSRES1 - Residential Life											
Account Pool: 61 - Salaries and Wages											
61SNNF Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSRES1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS280	1,298,488.00	1,300,742.10	91,479.44	659,679.69	440,507.32	1,100,187.01	200,555.09	699,221.44	1,311,023.77	749,204.87	1,264,548.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev											
Org: PSRES1 - Residential Life											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSRES1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASDEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cocchiarella, Frank L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6ASPPD - Student Affair Prepaid Expense											
Org: PSHUVC - PSU Outdoor Center											
Account Pool: 71 - Support											
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	400.00	400.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00
711106 Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.20	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(881.20)	0.00	(2,890.00)
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Total Org: PSHUVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6ASPPD - Student Affair Prepaid Expense												
Org: PSRES1 - Residential Life				Org Mgr: Cocchiarella, Frank L								
Account Pool: 71 - Support												
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.45)	0.00	(50.93)	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45	0.00	50.93	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: PSRES1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6ASPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DCCLS - 2011 Campus Community Leader Schl											
Org: PSSCHL - PSU Scholarships											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	4,099.81	4,099.81	0.00	4,400.00	0.00	4,400.00	(300.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	4,099.81	4,099.81	0.00	4,400.00	0.00	4,400.00	(300.19)	0.00	0.00	0.00	0.00
Total Org: PSSCHL	4,099.81	4,099.81	0.00	4,400.00	0.00	4,400.00	(300.19)	0.00	0.00	0.00	0.00
Total Fund: 6DCCLS	4,099.81	4,099.81	0.00	4,400.00	0.00	4,400.00	(300.19)	0.00	0.00	0.00	0.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGONE - One-time & CF Expenses											
Org: PSAD01 - Admissions Office											
Org Mgr: Hundrieser, James M											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	75,000.00	75,000.00	5,923.08	75,573.21	28,134.63	103,707.84	(28,707.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	75,000.00	75,000.00	5,923.08	75,573.21	28,134.63	103,707.84	(28,707.84)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	6,300.00	6,300.00	497.54	6,348.14	2,363.31	8,711.45	(2,411.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	6,300.00	6,300.00	497.54	6,348.14	2,363.31	8,711.45	(2,411.45)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00
711100 Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
717 Professional Services	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
717000 Consulting-General	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	36,500.00	0.00	36,500.00	(36,500.00)	0.00	0.00	0.00	0.00
717287 Oth Prof Serv- Student Recruitment	0.00	0.00	8,379.59	11,554.59	0.00	11,554.59	(11,554.59)	0.00	0.00	0.00	0.00
719Z10 Other Employee Support-Prof Develop	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	163,040.00	153,040.00	8,379.59	48,054.59	0.00	48,054.59	104,985.41	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	338.00	0.00	338.00	(338.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	338.00	0.00	338.00	(338.00)	0.00	0.00	0.00	0.00
Total Org: PSAD01	244,340.00	234,340.00	14,800.21	130,313.94	30,497.94	160,811.88	73,528.12	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGONE - One-time & CF Expenses												
Org: PSCP01 - University Police				Org Mgr: Doyle, Creig W								
Account Pool: 71 - Support												
71 Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
715 Non-Capitalizable Equipment	0.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	6,526.00	6,526.00	(6,526.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	4,000.00	10,720.00	0.00	0.00	6,526.00	6,526.00	4,194.00	0.00	0.00	0.00	0.00	
Total Org: PSCP01	4,000.00	10,720.00	0.00	0.00	6,526.00	6,526.00	4,194.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGONE - One-time & CF Expenses												
Org: PSDSP1 - Vice President Student Affairs												
Org Mgr: Hundrieser, James M												
Account Pool: 61 - Salaries and Wages												
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	15,590.98	0.00	15,590.98	(15,590.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	15,590.98	0.00	15,590.98	(15,590.98)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,309.64	0.00	1,309.64	(1,309.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,309.64	0.00	1,309.64	(1,309.64)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	15,591.00	0.00	0.00	0.00	0.00	15,591.00	0.00	4,914.41	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	15,591.00	0.00	5,000.00	0.00	5,000.00	10,591.00	0.00	4,914.41	0.00	0.00
Total Org: PSDSP1		0.00	15,591.00	0.00	21,900.62	0.00	21,900.62	(6,309.62)	0.00	4,914.41	0.00	0.00
Total Fund: 6DGONE		248,340.00	260,651.00	14,800.21	152,214.56	37,023.94	189,238.50	71,412.50	0.00	4,914.41	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DSDIP - Dining Incentive Program												
Org: PSDINE - Dining Services				Org Mgr: Cocchiarella, Frank L								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	4,995.00	4,995.00	(4,995.00)	0.00	2,700.00	0.00	14,823.06	
711100 Supplies-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	1,610.00	0.00	2,692.45	
Subtotal Account Pool: 71	8,000.00	8,000.00	200.00	200.00	4,995.00	5,195.00	2,805.00	0.00	4,310.00	0.00	17,515.51	
Total Org: PSDINE	8,000.00	8,000.00	200.00	200.00	4,995.00	5,195.00	2,805.00	0.00	4,310.00	0.00	17,515.51	
Total Fund: 6DSDIP	8,000.00	8,000.00	200.00	200.00	4,995.00	5,195.00	2,805.00	0.00	4,310.00	0.00	17,515.51	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DSJAF - Judicial Affairs											
Org: PSDSAD - Dean of Student Affairs											
Org Mgr: Keefe, Timothy C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	10,000.00	10,000.00	1,050.00	4,950.00	50.00	5,000.00	5,000.00	4,400.00	8,750.00	4,900.00	8,200.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
Subtotal Account Pool: 61	10,000.00	10,000.00	1,050.00	4,950.00	50.00	5,000.00	5,000.00	4,400.00	8,750.00	3,800.00	7,100.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.40)	(92.40)
65YP10 Nonstatus Benefit Distr (Fica)	840.00	840.00	88.20	415.80	4.20	420.00	420.00	369.60	735.00	411.60	688.80
Subtotal Account Pool: 65	840.00	840.00	88.20	415.80	4.20	420.00	420.00	369.60	735.00	319.20	596.40
Account Pool: 71 - Support											
71 Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	61.16	0.00	61.16	(61.16)	79.54	79.54	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	444.52	0.00	444.52	(444.52)	1,339.68	1,769.14	1,606.11	1,606.11
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.80
710300 Conference Registration Fees	0.00	0.00	0.00	830.64	0.00	830.64	(830.64)	768.50	855.50	574.00	574.00
711100 Supplies-General	0.00	0.00	0.00	342.75	0.00	342.75	(342.75)	39.00	149.59	25.00	1,559.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	1,659.24	0.00	1,659.24	(1,659.24)	1,000.00	1,000.00	0.00	0.00
711134 Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.01	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00	582.00	94.00	94.00
713005 Printing & Copying-Campus	0.00	0.00	78.50	300.10	0.00	300.10	(300.10)	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.11	674.11
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(106.19)	0.00	(106.19)	106.19	26.68	920.33	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	158.00	158.00	190.00	190.00
Subtotal Account Pool: 71	7,000.00	7,000.00	78.50	3,642.22	0.00	3,642.22	3,357.78	3,993.40	13,743.11	3,163.22	6,911.02
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	1,500.00	1,500.00	0.00	(3,000.00)	0.00	(3,000.00)	4,500.00	0.00	0.00	0.00	3,145.16
Subtotal Account Pool: 76	1,500.00	1,500.00	0.00	(3,000.00)	0.00	(3,000.00)	4,500.00	0.00	0.00	0.00	3,145.16
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,160.00	7,160.00	0.00	0.00	0.00	0.00	7,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	7,160.00	7,160.00	0.00	0.00	0.00	0.00	7,160.00	0.00	0.00	0.00	0.00
Total Org: PSDSAD	26,500.00	26,500.00	1,216.70	6,008.02	54.20	6,062.22	20,437.78	8,763.00	23,228.11	7,282.42	17,752.58
Total Fund: 6DSJAF	26,500.00	26,500.00	1,216.70	6,008.02	54.20	6,062.22	20,437.78	8,763.00	23,228.11	7,282.42	17,752.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DSPSP - Police Special Projects												
Org: PSCP01 - University Police												
Org Mgr: Doyle, Creig W												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.55	792.55	3.00	199.70
710100	Out-of-State Travel	0.00	0.00	0.00	866.01	0.00	866.01	(866.01)	418.83	503.93	308.24	584.99
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.28	467.28
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.76	245.76	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.97	42.97	413.70	413.70
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.88	228.88
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.89
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.01	20.01
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.25	337.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	50.00	50.00
Subtotal Account Pool: 71		0.00	0.00	0.00	866.01	0.00	866.01	(866.01)	1,900.11	2,060.21	2,428.36	6,085.70
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495.00	7,495.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495.00	7,495.00	0.00	0.00
Total Org: PSCP01		0.00	0.00	0.00	866.01	0.00	866.01	(866.01)	9,395.11	9,555.21	2,428.36	6,085.70
Total Fund: 6DSPSP		0.00	0.00	0.00	866.01	0.00	866.01	(866.01)	9,395.11	9,555.21	2,428.36	6,085.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DSPTS - Plymouth Town Scholars											
Org: PSTSCH - Other Scholarships											
Org Mgr: Schlabach, June L											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,359.00	5,345.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,709.00	8,695.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.00	3,561.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.00	3,561.00	0.00	0.00
Total Org: PSTSCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.00	3,561.00	7,709.00	8,695.00
Total Fund: 6DSPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.00	3,561.00	7,709.00	8,695.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DSSCH - Student Senate Scholarship											
Org: PSSCHL - PSU Scholarships											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	17,301.76	17,301.76	0.00	18,000.00	0.00	18,000.00	(698.24)	13,000.00	13,000.00	13,000.00	13,000.00
Subtotal Account Pool: 72	17,301.76	17,301.76	0.00	18,000.00	0.00	18,000.00	(698.24)	13,000.00	13,000.00	13,000.00	13,000.00
Total Org: PSSCHL	17,301.76	17,301.76	0.00	18,000.00	0.00	18,000.00	(698.24)	13,000.00	13,000.00	13,000.00	13,000.00
Total Fund: 6DSSCH	17,301.76	17,301.76	0.00	18,000.00	0.00	18,000.00	(698.24)	13,000.00	13,000.00	13,000.00	13,000.00

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTAPT - Student Apts												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	254.53	897.84	0.00	897.84	(897.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	57.72	57.72	0.00	57.72	(57.72)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	340.00	610.00	0.00	610.00	(610.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	345.84	6,115.14	0.00	6,115.14	(6,115.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	998.09	7,680.70	0.00	7,680.70	(7,680.70)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(596.00)	0.00	(596.00)	596.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(596.00)	0.00	(596.00)	596.00	0.00	0.00	0.00	0.00
Total Org: PSRES1		0.00	0.00	998.09	7,084.70	0.00	7,084.70	(7,084.70)	0.00	0.00	0.00	0.00
Total Fund: 6DTAPT		0.00	0.00	998.09	7,084.70	0.00	7,084.70	(7,084.70)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTBEL - Belknap												
Org: PSRES1 - Residential Life				Org Mgr: Cocchiarella, Frank L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	11.13	43.84	0.00	43.84	(43.84)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	70.55	177.09	0.00	177.09	(177.09)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	81.68	220.93	0.00	220.93	(220.93)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	(2,198.00)	0.00	(2,198.00)	2,198.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	(2,198.00)	0.00	(2,198.00)	2,198.00	0.00	0.00	0.00	0.00	
Total Org: PSRES1	0.00	0.00	81.68	(1,977.07)	0.00	(1,977.07)	1,977.07	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTBEL - Belknap												
Org: ZPSBEL - Res Life Belknap-TSOrg				Org Mgr: Cocchiarella, Frank L								
Account Pool: 61 - Salaries and Wages												
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.04	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.04	
Total Org: ZPSBEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.04	
Total Fund: 6DTBEL	0.00	0.00	81.68	(1,977.07)	0.00	(1,977.07)	1,977.07	0.00	0.00	0.00	78.04	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTBLA - Blair Hall												
Org: PSRES1 - Residential Life				Org Mgr: Cocchiarella, Frank L								
Account Pool: 71 - Support												
710305 Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	15.00	167.76	0.00	167.76	(167.76)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	974.04	1,536.10	0.00	1,536.10	(1,536.10)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	989.04	1,753.86	0.00	1,753.86	(1,753.86)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	(2,043.00)	0.00	(2,043.00)	2,043.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	(2,043.00)	0.00	(2,043.00)	2,043.00	0.00	0.00	0.00	0.00	
Total Org: PSRES1	0.00	0.00	989.04	(289.14)	0.00	(289.14)	289.14	0.00	0.00	0.00	0.00	
Total Fund: 6DTBLA	0.00	0.00	989.04	(289.14)	0.00	(289.14)	289.14	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTGRA - Grafton Hall											
Org: PSRES1 - Residential Life											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	163.78	0.00	163.78	(163.78)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	225.06	563.39	0.00	563.39	(563.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	225.06	727.17	0.00	727.17	(727.17)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(2,211.00)	0.00	(2,211.00)	2,211.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	(2,211.00)	0.00	(2,211.00)	2,211.00	0.00	0.00	0.00	0.00
Total Org: PSRES1	0.00	0.00	225.06	(1,483.83)	0.00	(1,483.83)	1,483.83	0.00	0.00	0.00	0.00
Total Fund: 6DTGRA	0.00	0.00	225.06	(1,483.83)	0.00	(1,483.83)	1,483.83	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTLAN - Langdon Woods Apts											
Org: PSRES1 - Residential Life											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	67.88	443.40	0.00	443.40	(443.40)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	1,133.86	2,501.35	0.00	2,501.35	(2,501.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,201.74	2,944.75	0.00	2,944.75	(2,944.75)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(3,186.00)	0.00	(3,186.00)	3,186.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	(3,186.00)	0.00	(3,186.00)	3,186.00	0.00	0.00	0.00	0.00
Total Org: PSRES1	0.00	0.00	1,201.74	(241.25)	0.00	(241.25)	241.25	0.00	0.00	0.00	0.00
Total Fund: 6DTLAN	0.00	0.00	1,201.74	(241.25)	0.00	(241.25)	241.25	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTMLH - Mary Lyon Hall												
Org: PSRES1 - Residential Life				Org Mgr: Cocchiarella, Frank L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	509.00	0.00	509.00	(509.00)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	62.85	1,158.83	0.00	1,158.83	(1,158.83)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	62.85	1,667.83	0.00	1,667.83	(1,667.83)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	(2,609.00)	0.00	(2,609.00)	2,609.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	(2,609.00)	0.00	(2,609.00)	2,609.00	0.00	0.00	0.00	0.00	
Total Org: PSRES1	0.00	0.00	62.85	(941.17)	0.00	(941.17)	941.17	0.00	0.00	0.00	0.00	
Total Fund: 6DTMLH	0.00	0.00	62.85	(941.17)	0.00	(941.17)	941.17	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTPEM - Pemi Dorm											
Org: PSRES1 - Residential Life											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	123.03	0.00	123.03	(123.03)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	317.03	418.94	0.00	418.94	(418.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	317.03	541.97	0.00	541.97	(541.97)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(2,149.00)	0.00	(2,149.00)	2,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	(2,149.00)	0.00	(2,149.00)	2,149.00	0.00	0.00	0.00	0.00
Total Org: PSRES1	0.00	0.00	317.03	(1,607.03)	0.00	(1,607.03)	1,607.03	0.00	0.00	0.00	0.00
Total Fund: 6DTPEM	0.00	0.00	317.03	(1,607.03)	0.00	(1,607.03)	1,607.03	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTRHL - Hall Dorm											
Org: PSRES1 - Residential Life											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	51.61	0.00	51.61	(51.61)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	475.93	1,297.86	0.00	1,297.86	(1,297.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	475.93	1,349.47	0.00	1,349.47	(1,349.47)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(1,035.00)	0.00	(1,035.00)	1,035.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	(1,035.00)	0.00	(1,035.00)	1,035.00	0.00	0.00	0.00	0.00
Total Org: PSRES1	0.00	0.00	475.93	314.47	0.00	314.47	(314.47)	0.00	0.00	0.00	0.00
Total Fund: 6DTRHL	0.00	0.00	475.93	314.47	0.00	314.47	(314.47)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTSMT - Smith Dorm												
Org: PSRES1 - Residential Life				Org Mgr: Cocchiarella, Frank L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	498.90	0.00	498.90	(498.90)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	106.81	142.70	0.00	142.70	(142.70)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	106.81	641.60	0.00	641.60	(641.60)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	(2,148.00)	0.00	(2,148.00)	2,148.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	(2,148.00)	0.00	(2,148.00)	2,148.00	0.00	0.00	0.00	0.00	
Total Org: PSRES1	0.00	0.00	106.81	(1,506.40)	0.00	(1,506.40)	1,506.40	0.00	0.00	0.00	0.00	
Total Fund: 6DTSMT	0.00	0.00	106.81	(1,506.40)	0.00	(1,506.40)	1,506.40	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE37 - Class of 1941											
Org: PSDSP1 - Vice President Student Affairs											
Org Mgr: Hundrieser, James M											
Account Pool: 71 - Support											
71 Support	1,126.28	1,126.28	0.00	0.00	0.00	0.00	1,126.28	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	254.90	254.90	0.00	254.90	(254.90)	(725.70)	(941.10)	(300.00)	(505.00)
711162 Supplies-Office Supplies	0.00	0.00	0.00	743.00	0.00	743.00	(743.00)	3,448.14	3,448.14	0.00	267.75
Subtotal Account Pool: 71	1,126.28	1,126.28	254.90	997.90	0.00	997.90	128.38	2,722.44	2,507.04	(300.00)	(237.25)
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSDSP1	1,126.28	1,126.28	254.90	997.90	0.00	997.90	128.38	2,722.44	2,507.04	(300.00)	(237.25)
Total Fund: 6GCE37	1,126.28	1,126.28	254.90	997.90	0.00	997.90	128.38	2,722.44	2,507.04	(300.00)	(237.25)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GCE47 - Brennan Hart Scholarship											
Org: PSHUB1 - Hartman Union Building				Org Mgr: Potter, Teresa L							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,363.91	2,363.91	0.00	2,200.00	0.00	2,200.00	163.91	2,200.00	2,200.00	2,000.00	2,000.00
Subtotal Account Pool: 72	2,363.91	2,363.91	0.00	2,200.00	0.00	2,200.00	163.91	2,200.00	2,200.00	2,000.00	2,000.00
Total Org: PSHUB1	2,363.91	2,363.91	0.00	2,200.00	0.00	2,200.00	163.91	2,200.00	2,200.00	2,000.00	2,000.00
Total Fund: 6GCE47	2,363.91	2,363.91	0.00	2,200.00	0.00	2,200.00	163.91	2,200.00	2,200.00	2,000.00	2,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GCE96 - Cindy Kilzen Award												
Org: PSDSP1 - Vice President Student Affairs				Org Mgr: Hundrieser, James M								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	217.77	217.77	0.00	250.00	0.00	250.00	(32.23)	200.00	200.00	200.00	200.00	
Subtotal Account Pool: 72	217.77	217.77	0.00	250.00	0.00	250.00	(32.23)	200.00	200.00	200.00	200.00	
Total Org: PSDSP1	217.77	217.77	0.00	250.00	0.00	250.00	(32.23)	200.00	200.00	200.00	200.00	
Total Fund: 6GCE96	217.77	217.77	0.00	250.00	0.00	250.00	(32.23)	200.00	200.00	200.00	200.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GS220 - CSLC-Alternative Spring Break											
Org: PSHUCS - Community Service Learning Cntr											
Account Pool: 71 - Support											
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSHUCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GS220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GS221 - Community Service Angel Tree												
Org: PSHUCS - Community Service Learning Cntr				Org Mgr: Potter, Teresa L								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	853.44	0.00	853.44	(853.44)	879.65	879.65	1,336.47	1,336.47	
Subtotal Account Pool: 71	0.00	0.00	0.00	871.44	0.00	871.44	(871.44)	879.65	879.65	1,336.47	1,336.47	
Total Org: PSHUCS	0.00	0.00	0.00	871.44	0.00	871.44	(871.44)	879.65	879.65	1,336.47	1,336.47	
Total Fund: 6GS221	0.00	0.00	0.00	871.44	0.00	871.44	(871.44)	879.65	879.65	1,336.47	1,336.47	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GSCMG - Crawford-Martin Opportunity Grants											
Org: PSDSP1 - Vice President Student Affairs											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	2,800.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	2,800.00	0.00	0.00
Total Org: PSDSP1	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	5,330.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GSCMG - Crawford-Martin Opportunity Grants											
Org: PSHUB1 - Hartman Union Building											
Org Mgr: Potter, Teresa L											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	1,149.00	0.00	1,149.00	(1,149.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,149.00	0.00	1,149.00	(1,149.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Org: PSHUB1	0.00	0.00	1,000.00	2,149.00	0.00	2,149.00	(2,149.00)	0.00	0.00	0.00	0.00
Total Fund: 6GSCMG	0.00	0.00	1,000.00	5,049.00	0.00	5,049.00	(5,049.00)	0.00	5,330.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GTSFS - NH Transfer Student Fund											
Org: PSSCHL - PSU Scholarships				Org Mgr: Schlabach, June L							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,454.33	1,454.33	(3,313.00)	1,125.00	0.00	1,125.00	329.33	1,600.00	1,600.00	1,000.00	1,000.00
Subtotal Account Pool: 72	1,454.33	1,454.33	(3,313.00)	1,125.00	0.00	1,125.00	329.33	1,600.00	1,600.00	1,000.00	1,000.00
Total Org: PSSCHL	1,454.33	1,454.33	(3,313.00)	1,125.00	0.00	1,125.00	329.33	1,600.00	1,600.00	1,000.00	1,000.00
Total Fund: 6GTSFS	1,454.33	1,454.33	(3,313.00)	1,125.00	0.00	1,125.00	329.33	1,600.00	1,600.00	1,000.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PSAD01 - Admissions Office												
Org Mgr: Hundrieser, James M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	384,084.80	412,615.11	36,880.80	237,431.30	175,183.82	412,615.12	(0.01)	207,759.81	328,537.21	204,297.82	319,771.26
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.28	2,920.28
617BHO	Operating Staff-Overtime	0.00	0.00	2,610.75	5,065.11	0.00	5,065.11	(5,065.11)	1,886.80	3,083.60	4,403.19	10,439.03
617BLG	Operating Staff-Longevity	2,921.00	2,921.00	260.65	1,831.76	0.00	1,831.76	1,089.24	1,724.31	2,732.89	1,207.37	2,040.95
617F10	Operating Staff	145,406.63	134,565.85	11,857.78	89,358.40	55,821.38	145,179.78	(10,613.93)	88,597.68	142,538.40	79,682.34	133,063.74
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.54	1,191.54
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.22	68.22
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,324.38	117,777.94	61,426.21	92,009.25
61CPHX	Part Time Hourly	25,017.00	25,017.00	4,101.38	21,664.53	0.00	21,664.53	3,352.47	18,653.15	29,890.00	22,089.30	30,323.95
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.00	922.00
61JBEX	Casual - Exempt	480.00	480.00	36.94	304.76	0.00	304.76	175.24	18.42	436.03	993.59	2,540.79
61JBHX	Casual - Hourly	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	392.00	392.00	0.00	230.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	992.62	750.00	150.00	150.00
61SNSH	Student Labor	3,680.00	3,680.00	792.89	5,393.68	0.00	5,393.68	(1,713.68)	2,048.71	2,984.34	1,732.85	2,788.67
61SNWS	College Work Study	5,938.00	9,466.00	507.55	2,506.13	0.00	2,506.13	6,959.87	3,261.85	5,656.01	2,877.12	4,556.94
Subtotal Account Pool: 61		567,527.43	593,744.96	57,048.74	368,975.67	231,005.20	599,980.87	(6,235.91)	397,159.73	640,278.42	383,961.83	603,016.62
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	285.68	705.68	244.27	1,060.24	0.00	1,060.24	(354.56)	883.18	1,083.23	567.34	1,293.66
65YF10	Full Fringe Benefit Distr Expe	230,328.78	238,023.71	21,201.29	142,153.66	100,487.27	242,640.93	(4,617.22)	129,004.78	205,007.20	129,690.06	205,635.63
65YP10	Nonstatus Benefit Distr (Fica)	2,101.43	2,101.43	344.53	1,819.83	0.00	1,819.83	281.60	7,138.14	12,404.14	7,015.34	10,276.07
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.45	77.45
Subtotal Account Pool: 65		232,715.89	240,830.82	21,790.09	145,033.73	100,487.27	245,521.00	(4,690.18)	137,026.10	218,494.57	137,350.19	217,282.81

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2013 Fiscal Period 08
Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSAD01 - Admissions Office	Org Mgr: Hundrieser, James M										
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	1,600.00	868.00	138.17	2,013.51	0.00	2,013.51	(1,145.51)	2,017.02	2,479.14	1,754.85	2,278.49
710005 In-State Travel-Recruiting	0.00	0.00	59.32	259.59	0.00	259.59	(259.59)	46.74	133.25	0.00	0.00
710100 Out-of-State Travel	23,000.00	23,000.00	0.00	9,073.42	0.00	9,073.42	13,926.58	18,032.23	29,503.82	16,637.95	28,994.49
710105 Out-of-State Travel-Recruiting	12,000.00	12,000.00	2,440.10	13,853.88	0.00	13,853.88	(1,853.88)	0.00	402.78	0.00	15,858.93
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00
710125 Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.48	0.00	0.00
710140 Out of state travel-new territories	0.00	0.00	0.00	2,185.56	0.00	2,185.56	(2,185.56)	0.00	0.00	0.00	0.00
710200 Foreign Travel	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
710205 Foreign Travel-Recruiting	0.00	0.00	137.93	137.93	0.00	137.93	(137.93)	0.00	0.00	0.00	1,330.70
710300 Conference Registration Fees	12,000.00	12,000.00	3,840.00	12,809.00	0.00	12,809.00	(809.00)	8,315.00	15,083.00	8,803.20	14,273.20
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	244.77	0.00	244.77	(244.77)	0.00	108.24	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	257.79	0.00	257.79	(257.79)	0.00	0.00	0.00	0.00
711100 Supplies-General	5,141.55	5,141.55	0.00	1,088.26	0.00	1,088.26	4,053.29	1,876.38	5,776.59	3,158.17	5,920.54
711101 Supplies - Admin & Office	0.00	0.00	1,021.17	2,723.86	0.00	2,723.86	(2,723.86)	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	520.85	0.00	520.85	(520.85)	0.00	0.00	0.00	0.00
711106 Supplies-Uniforms	0.00	0.00	0.00	2,502.00	0.00	2,502.00	(2,502.00)	0.00	0.00	0.00	0.00
711114 Supplies-Lights & Lighting	0.00	0.00	0.00	65.49	0.00	65.49	(65.49)	0.00	0.00	0.00	0.00
711126 Supplies-Photographic Supplies	0.00	0.00	0.00	13.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
711136 Supplies-Tools	0.00	0.00	0.00	56.50	0.00	56.50	(56.50)	0.00	0.00	0.00	0.00
711140 Supplies-Recruiting	330.00	330.00	0.00	418.36	0.00	418.36	(88.36)	0.00	0.00	0.00	0.00
711152 Supplies-Awards & Displays	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	57.98	836.67	0.00	836.67	(836.67)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	820.17	820.17	100.47	980.08	0.00	980.08	(159.91)	1,101.73	1,781.35	1,267.63	2,272.09
711174 Guest Amenities	0.00	0.00	33.70	132.38	0.00	132.38	(132.38)	0.00	0.00	0.00	0.00
711180 Supplies Special Events	0.00	0.00	0.00	15.24	0.00	15.24	(15.24)	0.00	0.00	0.00	0.00
711184 Supplies - Promotion - Cultivation	0.00	0.00	122.77	122.77	0.00	122.77	(122.77)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	9,500.00	9,372.80	0.00	2,408.20	0.00	2,408.20	6,964.60	3,736.06	7,421.86	12,935.21	18,962.16
713005 Printing & Copying-Campus	2,200.00	2,200.00	343.32	1,786.86	541.64	2,328.50	(128.50)	433.46	681.74	856.72	1,385.39
713010 Printing & Copying-Publications	0.00	0.00	209.50	1,336.50	0.00	1,336.50	(1,336.50)	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	32.40	431.40	0.00	431.40	(431.40)	0.00	0.00	0.00	0.00
713030 Printing & Copying-Off Campus	0.00	0.00	153.72	153.72	0.00	153.72	(153.72)	0.00	0.00	0.00	0.00
714000 Postage-General	26,994.00	26,994.00	1,990.12	10,665.86	7,114.77	17,780.63	9,213.37	9,669.91	14,624.68	16,650.22	27,665.50
715000 Non-Cap Equip-General	0.00	0.00	0.00	16,661.90	0.00	16,661.90	(16,661.90)	0.00	5,069.43	2,812.47	4,238.05
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	174.09	454.53
716027 Maint & Repairs-Vehicle-Gas-Oil	8,400.00	8,400.00	419.97	6,483.69	0.00	6,483.69	1,916.31	4,893.75	7,282.39	4,069.74	5,334.43
716123 Rental Property/Room (short term)	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	15,000.00	14,700.00	381.70	19,124.90	0.00	19,124.90	(4,424.90)	13,178.43	17,664.92	12,835.60	16,180.68
716140 Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)
717105 Finl Services-Credit Crd Disc Fees	29,000.00	29,000.00	(13,792.00)	(3,678.50)	0.00	(3,678.50)	32,678.50	24,543.50	31,716.00	26,028.00	34,423.50
717200 Other Professional Services-General	24,650.00	24,650.00	0.00	0.00	0.00	0.00	24,650.00	1,473.42	9,013.42	5,147.71	7,499.71
717216 Oth Prof Ser-ServProvAgmt It \$9,999	7,835.00	7,835.00	0.00	0.00	0.00	0.00	7,835.00	5,000.00	5,000.00	5,000.00	5,000.00
717232 Oth Prof Ser-Audience research	0.00	0.00	0.00	560.03	0.00	560.03	(560.03)	0.00	0.00	0.00	0.00
717238 Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,710.00	51,550.00	0.00	0.00
717287 Oth Prof Serv- Student Recruitment	0.00	0.00	9.99	15,689.99	0.00	15,689.99	(15,689.99)	0.00	0.00	0.00	0.00
718000 Telecom-General	8,247.12	8,247.12	0.00	0.00	1,200.44	1,200.44	7,046.68	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,788.79	8,660.79	5,736.76	8,691.52
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32	9.32	5.26	10.03
718016 Telecom-Usage (Tolls)	0.00	0.00	417.97	2,119.56	0.00	2,119.56	(2,119.56)	2,377.87	3,957.16	2,806.51	5,288.36
718034 Telecom-Voice NR Line Install	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	30.00	30.00
719000 Business Meals-Meetings-Non Travel	45,300.00	45,300.00	(481.00)	27,817.55	0.00	27,817.55	17,482.45	23,981.93	47,954.01	29,494.14	57,912.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PSAD01 - Admissions Office												
Org Mgr: Hundrieser, James M												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	234.48	0.00	234.48	(234.48)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	(85.50)	522.26	0.00	522.26	(522.26)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	51.18	246.36	0.00	246.36	(246.36)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	16,000.00	16,000.00	0.00	10,512.00	0.00	10,512.00	5,488.00	15,652.00	15,787.00	16,095.06	16,195.06
719110	Membership-Individual	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	948.95	948.95	2,012.00	2,077.19
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		260,517.84	259,358.64	(2,062.02)	164,965.67	8,856.85	173,822.52	85,536.12	175,786.49	282,695.32	174,307.29	282,273.19
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	1,032.00	0.00	1,031.30	0.00	1,031.30	0.70	0.00	0.00	2,030.00	2,030.00
Subtotal Account Pool: 76		0.00	1,032.00	0.00	1,031.30	0.00	1,031.30	0.70	0.00	0.00	2,030.00	2,030.00
Total Org: PSAD01		1,060,761.16	1,094,966.42	76,776.81	680,006.37	340,349.32	1,020,355.69	74,610.73	709,972.32	1,141,468.31	697,649.31	1,104,602.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PSCP01 - University Police												
Org Mgr: Doyle, Creig W												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	78,270.00	79,114.96	4,707.70	65,878.07	22,361.58	88,239.65	(9,124.69)	49,198.65	77,687.73	48,582.80	76,354.25
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.30	747.30
617BHO	Operating Staff-Overtime	41,701.47	41,701.47	3,700.67	30,847.51	0.00	30,847.51	10,853.96	41,849.22	63,646.81	46,897.41	70,474.55
617BHS	Operating Staff-Shift	0.00	0.00	255.08	1,649.59	0.00	1,649.59	(1,649.59)	2,186.13	3,170.35	1,958.22	3,135.64
617BLG	Operating Staff-Longevity	2,878.00	2,878.00	298.59	1,916.45	0.00	1,916.45	961.55	1,725.72	2,729.42	2,076.54	3,044.47
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	17.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	312,384.80	319,875.90	24,165.78	169,947.15	101,490.40	271,437.55	48,438.35	215,440.63	315,356.93	198,942.02	316,786.77
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431.66	2,431.66
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.63	503.63
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50	59.38	175.01
61CBHS	Part Time - Shift	2,716.11	2,716.11	0.00	0.00	0.00	0.00	2,716.11	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	31,589.00	31,589.00	198.40	3,403.10	0.00	3,403.10	28,185.90	13,978.53	16,719.03	18,624.93	28,236.03
61JBEX	Casual - Exempt	1,440.00	1,440.00	74.16	749.73	0.00	749.73	690.27	18.42	749.17	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	259.00	259.00	0.00	259.00	(259.00)	2,220.00	3,467.06	4,551.14	3,663.14
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	363.12	3,322.69	0.00	3,322.69	(3,322.69)	5,758.02	5,163.32	1,994.37	2,303.97
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.19	67.44
61SNSH	Student Labor	8,533.00	8,533.00	598.13	3,927.69	0.00	3,927.69	4,605.31	5,812.03	10,079.36	6,672.48	13,650.76
61SNWS	College Work Study	2,066.00	2,066.00	198.75	1,005.00	0.00	1,005.00	1,061.00	770.59	770.59	1,723.70	2,455.87
Subtotal Account Pool: 61		481,578.38	489,914.44	34,836.38	283,100.98	123,851.98	406,952.96	82,961.48	343,721.44	504,303.27	335,821.77	524,030.49
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	4,093.78	4,093.78	417.27	3,270.88	0.00	3,270.88	822.90	4,915.82	7,030.08	4,833.17	6,954.91
65YF10	Full Fringe Benefit Distr Expe	169,934.84	173,561.04	12,559.95	102,584.16	53,875.61	156,459.77	17,101.27	116,361.53	172,585.53	114,783.15	180,697.06
65YP10	Nonstatus Benefit Distr (Fica)	2,653.48	2,653.48	16.67	285.86	0.00	285.86	2,367.62	1,174.18	1,404.38	1,564.48	2,371.86
Subtotal Account Pool: 65		176,682.10	180,308.30	12,993.89	106,140.90	53,875.61	160,016.51	20,291.79	122,451.53	181,019.99	121,180.80	190,023.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PSCP01 - University Police												
Org Mgr: Doyle, Creig W												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	489.00	489.00	0.00	0.00	0.00	0.00	489.00	88.03	136.73	1,024.19	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.04	
710300	Conference Registration Fees	100.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00	125.00	(71.29)	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.89	1,389.52	32.75	
711100	Supplies-General	6,270.52	8,977.32	916.32	2,478.10	527.40	3,005.50	5,971.82	1,121.75	1,221.75	1,559.00	
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.97	207.97	92.98	
711106	Supplies-Uniforms	4,000.00	4,000.00	0.00	7,100.49	0.00	7,100.49	(3,100.49)	1,042.00	982.49	3,349.44	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	
711162	Supplies-Office Supplies	1,849.00	1,849.00	0.00	1,513.98	0.00	1,513.98	335.02	528.02	1,427.37	78.04	
711200	Research Supplies	0.00	0.00	0.00	193.45	0.00	193.45	(193.45)	2,278.34	2,278.34	0.00	
713000	Printing & Copying-General	400.00	400.00	0.00	41.00	0.00	41.00	359.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	25.97	269.34	730.66	1,000.00	(1,000.00)	307.26	579.21	856.32	
714000	Postage-General	300.00	300.00	54.95	207.17	196.76	403.93	(103.93)	142.12	228.10	184.79	
715000	Non-Cap Equip-General	0.00	0.00	0.00	914.39	0.00	914.39	(914.39)	1,732.55	1,732.55	425.30	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	966.99	0.00	966.99	(966.99)	5,709.40	5,731.72	0.00	
716024	Maint & Repairs-Custodial Services	0.00	0.00	13.98	13.98	0.00	13.98	(13.98)	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	10,000.00	10,000.00	1,046.63	9,906.71	3,946.39	13,853.10	(3,853.10)	4,548.77	8,893.84	4,870.77	
717011	Medical Consultant	0.00	0.00	50.00	50.00	390.00	440.00	(440.00)	0.00	420.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	583.75	0.00	583.75	(583.75)	0.00	742.50	180.00	
717264	Oth Prof Ser- Psychiatrists	0.00	0.00	110.00	220.00	220.00	440.00	(440.00)	0.00	440.00	110.00	
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	
717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.65	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	1,880.46	1,880.46	(1,880.46)	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	499.69	499.69	50.00	400.00	0.00	400.00	99.69	3,996.82	5,354.82	5,701.79	
718014	Telecom-Telephone Equipment	750.00	750.00	0.00	0.00	0.00	0.00	750.00	382.00	382.00	699.46	
718016	Telecom-Usage (Tolls)	500.00	500.00	18.43	154.54	0.00	154.54	345.46	182.52	257.69	242.02	
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	133.09	0.00	133.09	366.91	329.84	430.83	0.00	
719100	Membership Dues & Fees	500.00	500.00	0.00	525.00	0.00	525.00	(25.00)	545.00	1,000.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	
Subtotal Account Pool: 71		26,158.21	28,865.01	2,286.28	25,907.98	7,891.67	33,799.65	(4,934.64)	24,345.28	33,997.43	19,760.25	33,680.81
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,495.00)	(14,808.78)	(505.09)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,495.00)	(14,808.78)	(505.09)	(4,992.48)
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
809006	Trans out for separation funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	18,500.00
Total Org: PSCP01		702,918.69	717,587.75	50,116.55	420,149.86	185,619.26	605,769.12	111,818.63	488,023.25	709,511.91	476,257.73	761,242.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PSDSAD - Dean of Student Affairs												
Org Mgr: Keefe, Timothy C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	128,337.50	130,909.37	10,070.02	83,076.95	33,721.75	116,798.70	14,110.67	76,686.84	123,364.62	81,233.02	127,668.53
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.49	1,249.49
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.86
617BLG	Operating Staff-Longevity	0.00	2,200.00	204.00	1,332.98	0.00	1,332.98	867.02	0.00	0.00	0.00	0.00
617F10	Operating Staff	31,980.00	42,872.75	3,400.51	25,172.95	16,152.38	41,325.33	1,547.42	20,103.60	31,962.60	19,831.70	31,168.10
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.92	302.92
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61CPHX	Part Time Hourly	8,000.00	8,000.00	919.94	6,465.21	0.00	6,465.21	1,534.79	3,941.00	7,941.00	5,071.50	8,176.50
61JBEX	Casual - Exempt	840.00	840.00	0.00	0.00	0.00	0.00	840.00	32.24	763.15	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.63	1,000.06	0.00	0.00
Subtotal Account Pool: 61		169,157.50	184,822.12	14,594.47	116,048.09	49,874.13	165,922.22	18,899.90	103,313.31	166,156.43	107,688.63	168,738.40
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	70.56	255.36	17.14	111.98	0.00	111.98	143.38	195.90	221.64	0.00	14.53
65YF10	Full Fringe Benefit Distr Expe	69,738.11	75,595.21	5,859.66	47,088.70	21,695.25	68,783.95	6,811.26	42,103.81	67,567.42	46,177.41	72,137.83
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	77.27	543.06	0.00	543.06	128.94	352.05	688.05	426.02	686.83
Subtotal Account Pool: 65		70,480.67	76,522.57	5,954.07	47,743.74	21,695.25	69,438.99	7,083.58	42,651.76	68,477.11	46,603.43	72,839.19
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	247.88	377.03	750.32	948.91
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	1,058.61	0.00	1,058.61	1,941.39	248.46	353.42	325.40	325.40
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.15	621.15	0.00	1,252.28
710300	Conference Registration Fees	0.00	0.00	0.00	729.00	0.00	729.00	(729.00)	535.00	535.00	0.00	500.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.17	2,075.17	0.00	0.00
711000	Purchasing Cards	3,711.00	3,711.00	0.00	0.00	0.00	0.00	3,711.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,376.58	1,376.58	1.99	782.56	0.00	782.56	594.02	1,396.51	2,257.44	2,384.69	2,690.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.02	244.02	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.38	156.38	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.35	1,234.32	611.39	645.39
711160	Supplies-Books	0.00	0.00	0.00	53.04	0.00	53.04	(53.04)	95.00	95.00	0.00	185.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	790.17	0.00	790.17	(790.17)	34.97	34.97	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.00	614.00	0.00	0.00
714000	Postage-General	0.00	0.00	28.98	362.81	837.19	1,200.00	(1,200.00)	473.49	1,143.62	494.67	799.54
715000	Non-Cap Equip-General	0.00	0.00	0.00	345.36	0.00	345.36	(345.36)	25.00	25.00	193.08	692.08
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.99
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98	131.97	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	81.96	81.96	(81.96)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.47	3,253.47	2,542.09	3,843.05
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.47	24.47	280.67	284.37
718016	Telecom-Usage (Tolls)	0.00	0.00	9.82	118.04	0.00	118.04	(118.04)	129.20	183.08	396.06	530.22
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	63.83	697.04	0.00	697.04	(697.04)	154.70	154.70	279.50	351.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	221.00	921.00	0.00	0.00
Subtotal Account Pool: 71		8,587.58	8,587.58	104.62	5,031.63	919.15	5,950.78	2,636.80	9,910.20	14,620.21	8,317.87	13,257.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PSDSAD - Dean of Student Affairs											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(490.12)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(490.12)
Total Org: PSDSAD	248,225.75	269,932.27	20,653.16	168,823.46	72,488.53	241,311.99	28,620.28	155,875.27	249,253.75	162,609.93	254,345.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PSDSP1 - Vice President Student Affairs												
Org Mgr: Hundrieser, James M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	214,730.00	220,380.69	16,952.30	139,857.15	80,523.43	220,380.58	0.11	35,837.01	61,633.37	135,068.50	212,000.82
61CPHX	Part Time Hourly	1,623.00	1,623.00	0.00	0.00	0.00	0.00	1,623.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	480.00	480.00	36.94	312.16	0.00	312.16	167.84	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
Subtotal Account Pool: 61		216,833.00	222,483.69	16,989.24	140,169.31	80,523.43	220,692.74	1,790.95	36,337.01	62,133.37	135,608.50	212,540.82
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	40.32	40.32	3.10	26.20	0.00	26.20	14.12	42.00	42.00	45.36	45.36
65YF10	Full Fringe Benefit Distr Expe	93,407.55	95,865.60	7,374.24	60,837.77	35,027.69	95,865.46	0.14	15,589.13	26,810.52	60,775.44	95,345.88
65YP10	Nonstatus Benefit Distr (Fica)	136.33	136.33	0.00	0.00	0.00	0.00	136.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		93,584.20	96,042.25	7,377.34	60,863.97	35,027.69	95,891.66	150.59	15,631.13	26,852.52	60,820.80	95,391.24
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	162.36	704.29	0.00	704.29	(704.29)	0.00	0.00	135.90	319.50
710100	Out-of-State Travel	0.00	0.00	682.71	3,619.38	0.00	3,619.38	(3,619.38)	0.00	2,299.36	0.00	1,560.03
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,122.62	13,022.62	0.00	1,725.15	0.00	1,725.15	11,297.47	2,586.03	7,403.97	2,649.64	3,667.02
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.66
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.40	666.40
713000	Printing & Copying-General	0.00	0.00	0.00	36.50	0.00	36.50	(36.50)	324.50	515.45	448.05	1,593.05
713005	Printing & Copying-Campus	0.00	0.00	55.10	294.25	305.75	600.00	(600.00)	82.85	138.75	491.80	597.30
714000	Postage-General	0.00	0.00	6.61	67.62	132.38	200.00	(200.00)	77.97	101.27	315.99	336.01
715000	Non-Cap Equip-General	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	3,519.95	3,921.91	3,921.91
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	25.00	84.43	0.00	84.43	(84.43)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	599.00	0.00	599.00	(599.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	325.00	325.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	144.23	144.23	(144.23)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	3,672.69	4,492.69	4,193.71	6,320.87
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(216.00)	0.00	(216.00)	216.00	7.10	7.10	207.41	213.44
718016	Telecom-Usage (Tolls)	0.00	0.00	14.17	113.18	0.00	113.18	(113.18)	40.54	47.06	48.47	76.19
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	492.05	2,511.90	0.00	2,511.90	(2,511.90)	715.62	1,607.72	387.24	437.24
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.00	2,125.00
Subtotal Account Pool: 71		16,122.62	16,022.62	1,438.00	9,804.70	582.36	10,387.06	5,635.56	7,507.30	25,033.32	14,975.52	23,400.62
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	729.00	629.00	729.00	0.00	729.00	0.00	100.00	2,375.78	0.00	6,393.00
Subtotal Account Pool: 76		0.00	729.00	629.00	729.00	0.00	729.00	0.00	100.00	2,375.78	0.00	6,393.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	16,104.00	13,475.00	0.00	0.00	0.00	0.00	13,475.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		16,104.00	13,475.00	0.00	0.00	0.00	0.00	13,475.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PSDSP1 - Vice President Student Affairs											
				Org Mgr: Hundrieser, James M							
Total Org: PSDSP1	346,793.82	352,902.56	26,433.58	211,566.98	116,133.48	327,700.46	25,202.10	59,575.44	116,394.99	211,404.82	337,725.68

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General												
Org: PSFA01 - Financial Aid Office												
Org Mgr: Schlabach, June L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	231,270.00	235,920.51	18,147.68	149,718.94	86,201.50	235,920.44	0.07	144,807.71	228,986.46	142,842.98	224,496.94
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.13	2,197.13
617BHO	Operating Staff-Overtime	0.00	2,165.00	253.69	2,698.63	0.00	2,698.63	(533.63)	2,016.59	3,752.13	1,658.18	2,643.71
617BLG	Operating Staff-Longevity	4,808.00	4,808.00	360.00	2,897.35	0.00	2,897.35	1,910.65	2,883.19	4,453.71	2,884.54	4,510.86
617F10	Operating Staff	130,260.00	140,744.63	10,818.77	85,680.71	51,898.51	137,579.22	3,165.41	81,573.05	123,881.85	79,668.17	125,755.10
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.66	1,168.66
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.07	23.07
61CPHX	Part Time Hourly	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
61SNSH	Student Labor	584.00	584.00	0.00	0.00	0.00	0.00	584.00	1,914.00	1,914.00	245.27	245.27
61SNWS	College Work Study	4,916.00	4,916.00	238.00	1,814.93	0.00	1,814.93	3,101.07	1,323.72	3,089.13	1,781.36	2,580.09
Subtotal Account Pool: 61		372,838.00	389,138.14	29,818.14	242,810.56	138,100.01	380,910.57	8,227.57	238,518.26	370,077.28	232,469.36	363,620.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	403.87	585.73	51.55	470.12	0.00	470.12	115.61	747.56	1,025.28	381.60	601.00
65YF10	Full Fringe Benefit Distr Expe	157,265.56	163,849.34	12,600.42	102,398.95	60,073.50	162,472.45	1,376.89	98,475.79	153,497.92	101,677.60	159,094.98
65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		157,753.43	164,435.07	12,651.97	102,869.07	60,073.50	162,942.57	1,492.50	99,223.35	154,523.20	102,059.20	159,695.98
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	60.68	1,097.14	0.00	1,097.14	(597.14)	737.44	1,415.30	1,144.83	1,544.59
710100	Out-of-State Travel	3,200.00	3,200.00	0.00	125.05	0.00	125.05	3,074.95	4,251.22	5,140.72	1,529.52	5,298.13
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	1,660.00	0.00	3,300.00
710300	Conference Registration Fees	0.00	0.00	0.00	909.00	0.00	909.00	(909.00)	805.00	1,155.00	590.00	2,120.00
711100	Supplies-General	4,207.06	4,207.06	309.27	2,013.15	0.00	2,013.15	2,193.91	5,855.25	11,285.63	6,709.15	9,326.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	204.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.99	21.99	0.00	0.00
711162	Supplies-Office Supplies	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	268.20	114.66	114.66
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,440.49	4,320.49	0.00	4,320.49	(4,320.49)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	3.90	93.30	0.00	93.30	3,906.70	55.00	114.60	0.00	398.00
713005	Printing & Copying-Campus	3,200.00	3,200.00	35.24	451.80	698.20	1,150.00	2,050.00	165.12	1,269.96	803.00	1,222.14
714000	Postage-General	3,972.80	3,972.80	86.07	532.34	2,767.66	3,300.00	672.80	1,304.26	3,022.25	593.20	2,594.21
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	55.87	55.87	0.00	55.87	(55.87)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	299.00	299.00	0.00	299.00	1,501.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	254.08	345.92	600.00	(600.00)	570.00	1,097.50	167.50	627.50
717200	Other Professional Services-General	8,175.00	8,175.00	0.00	0.00	0.00	0.00	8,175.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	71.32	71.32	(71.32)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054.64	6,081.96	4,054.64	6,081.96
718016	Telecom-Usage (Tolls)	0.00	0.00	35.93	378.68	0.00	378.68	(378.68)	254.15	407.40	430.09	533.20
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	129.83	0.00	129.83	(29.83)	421.22	545.43	385.46	441.46
719100	Membership Dues & Fees	2,000.00	2,000.00	50.00	1,040.00	0.00	1,040.00	960.00	825.00	2,835.00	275.00	2,939.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	14.65
Subtotal Account Pool: 71		32,304.86	32,304.86	2,580.45	11,903.73	3,883.10	15,786.83	16,518.03	20,980.29	36,362.94	16,797.05	36,555.85
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
Total Org: PSFA01		562,896.29	585,878.07	45,050.56	357,583.36	202,056.61	559,639.97	26,238.10	358,621.90	560,863.42	351,325.61	559,872.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PSHUB1 - Hartman Union Building											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSHUB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PSRES1 - Residential Life											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Org: PSRES1	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PSSCHL - PSU Scholarships												
Org Mgr: Schlabach, June L												
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	0.00	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
720014	MBFA-UG Presidential Scholarships	232,465.00	232,465.00	0.00	186,848.00	0.00	186,848.00	45,617.00	259,813.00	259,813.00	189,537.50	189,537.50
720018	MBFA-UG Fellowship Scholarship	50,000.00	50,000.00	750.00	57,000.00	0.00	57,000.00	(7,000.00)	54,000.00	54,000.00	51,750.00	51,750.00
720038	MBFA-UG Foreign Student Scholarship	69,427.00	69,427.00	0.00	48,030.00	0.00	48,030.00	21,397.00	38,250.00	38,250.00	56,625.00	56,625.00
720040	MBFA-UG PSU Scholars	1,701,697.00	1,701,697.00	2,500.00	1,804,403.00	0.00	1,804,403.00	(102,706.00)	1,456,189.00	1,467,329.01	1,357,250.00	1,357,250.00
720061	MBFA - NH Transfer Connection Schol	0.00	0.00	3,313.00	3,313.00	0.00	3,313.00	(3,313.00)	0.00	0.00	0.00	0.00
720065	MBFA-UG Talent Grant	75,000.00	75,000.00	750.00	73,250.00	0.00	73,250.00	1,750.00	64,875.00	64,875.00	34,250.00	34,250.00
720067	MBFA-UG TOP Scholars	577,704.00	577,704.00	(1,750.00)	528,250.00	0.00	528,250.00	49,454.00	448,875.00	448,875.00	339,000.00	339,000.00
720069	MBFA-PSU ALANA Scholarship	343,475.00	343,475.00	2,000.00	366,000.00	0.00	366,000.00	(22,525.00)	249,750.00	249,750.00	200,500.00	202,500.00
720071	MBFA-UG Transfer Scholarship	0.00	0.00	0.00	53,750.00	0.00	53,750.00	(53,750.00)	0.00	0.00	0.00	0.00
720101	NBFA-UG Ace Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,981.00	276,293.00	571,207.00	568,957.00
720125	NBFA-UG SEOG Matching	122,000.00	122,000.00	0.00	115,532.00	0.00	115,532.00	6,468.00	121,783.00	104,762.00	121,783.00	121,786.50
720175	NBFA-UG PSU Grants	5,764,187.00	5,764,187.00	4,355.00	4,611,207.76	0.00	4,611,207.76	1,152,979.24	5,062,730.75	5,083,251.38	4,272,820.50	4,285,316.50
720177	NBFA-UG PSU PEP Grant	25,000.00	25,000.00	0.00	22,600.00	0.00	22,600.00	2,400.00	20,100.00	20,100.00	14,900.00	14,900.00
722355	Other Fin Aid-Endowed Schol Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198.76	2,198.76	0.00	2,017.00
722360	Kelly Nestor Scholarship	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		8,911,955.00	8,911,955.00	11,918.00	7,821,183.76	0.00	7,821,183.76	1,090,771.24	8,017,545.51	8,030,497.15	7,170,623.00	7,184,889.50
Total Org: PSSCHL		8,911,955.00	8,911,955.00	11,918.00	7,821,183.76	0.00	7,821,183.76	1,090,771.24	8,017,545.51	8,030,497.15	7,170,623.00	7,184,889.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PSSTLB - Student Labor				Org Mgr: Schlabach, June L							
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	7,968.93	7,968.93	0.00	56.64	0.00	56.64	7,912.29	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	379.62	379.62	0.00	0.00	0.00	0.00	379.62	0.00	0.00	0.00	0.00
61SNWS College Work Study	6,728.31	(18,899.69)	0.00	(78,188.18)	0.00	(78,188.18)	59,288.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	15,076.86	(10,551.14)	0.00	(78,131.54)	0.00	(78,131.54)	67,580.40	0.00	0.00	0.00	0.00
Total Org: PSSTLB	15,076.86	(10,551.14)	0.00	(78,131.54)	0.00	(78,131.54)	67,580.40	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PSTSCH - Other Scholarships												
Org Mgr: Schlabach, June L												
Account Pool: 72 - Student and/or Participant Support												
721020	Waivers-UG NH National Guard TW	70,000.00	70,000.00	19,883.00	83,727.50	0.00	83,727.50	(13,727.50)	55,267.30	64,151.77	65,060.92	65,345.92
721055	Waivers-UG Waiver of Tuition&Fees	253,905.00	253,905.00	41,212.50	151,361.10	0.00	151,361.10	102,543.90	0.00	0.00	0.00	757.00
721060	Waivers-War Orphan Scholarship	4,500.00	4,500.00	5,205.00	5,205.00	0.00	5,205.00	(705.00)	4,555.00	4,555.00	6,453.00	6,453.00
721062	Waivers-Foster Children XV188-D:43	0.00	0.00	0.00	119,320.00	0.00	119,320.00	(119,320.00)	51,945.00	51,831.00	34,671.00	34,671.00
721070	Waivers-Senior Citizens Waiver	15,000.00	15,000.00	0.00	12,205.00	0.00	12,205.00	2,795.00	10,315.50	10,185.00	9,760.00	10,240.00
721085	Waivers-UG PRHS TW Student	2,000.00	2,000.00	0.00	8,160.00	0.00	8,160.00	(6,160.00)	570.00	570.00	480.00	480.00
721087	Waiver-Resident Tuition Audit	6,000.00	6,000.00	0.00	5,655.00	0.00	5,655.00	345.00	7,519.00	7,495.00	5,115.00	5,595.00
721088	Waiver-Non-Res Tuition Audit	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
721090	Waivers-Resident Tuition Overload	15,000.00	15,000.00	3,045.00	21,532.50	0.00	21,532.50	(6,532.50)	19,950.00	19,570.00	18,720.00	20,000.00
721091	Waivers-Non-ResTuition Overload	28,000.00	28,000.00	7,200.00	26,640.00	0.00	26,640.00	1,360.00	21,460.00	24,220.00	19,470.00	20,790.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.00	70.00
722365	Other Fin Aid-Town Scholarship	7,000.00	7,000.00	1,305.00	8,202.00	0.00	8,202.00	(1,202.00)	7,030.00	7,030.00	0.00	0.00
Subtotal Account Pool: 72		401,405.00	401,405.00	77,850.50	443,088.10	0.00	443,088.10	(41,683.10)	178,611.80	189,607.77	162,944.92	164,401.92
Total Org: PSTSCH		401,405.00	401,405.00	77,850.50	443,088.10	0.00	443,088.10	(41,683.10)	178,611.80	189,607.77	162,944.92	164,401.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6U0000 - PSU Educational & General												
Org: PSWC01 - S.A.G.E. Center												
Org Mgr: Potter, Teresa L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,280.00	36,999.97	(365.36)	20,104.02	13,519.78	33,623.80	3,376.17	21,759.15	35,955.66	21,305.59	35,224.27
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.03	382.03
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,091.24	8,000.52	0.00	0.00
61SNSH	Student Labor	196.00	1,596.00	154.06	683.32	0.00	683.32	912.68	311.76	311.76	50.75	674.32
61SNWS	College Work Study	2,904.00	2,904.00	312.95	1,615.38	0.00	1,615.38	1,288.62	2,163.58	3,592.35	1,889.47	2,629.47
Subtotal Account Pool: 61		39,380.00	41,499.97	101.65	22,402.72	13,519.78	35,922.50	5,577.47	29,825.73	48,360.29	23,627.84	38,910.09
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	15,781.80	16,094.99	(158.97)	8,745.18	5,881.10	14,626.28	1,468.71	9,465.15	15,640.59	9,759.71	16,023.08
Subtotal Account Pool: 65		15,781.80	16,094.99	(158.97)	8,745.18	5,881.10	14,626.28	1,468.71	9,507.15	15,682.59	9,759.71	16,023.08
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	2,000.00	0.00	3,991.50	0.00	3,991.50	(1,991.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,769.93	3,969.93	19.99	1,070.85	0.00	1,070.85	2,899.08	2,335.61	3,017.17	2,656.75	4,394.25
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	300.00	300.00	0.00	24.95	0.00	24.95	275.05	368.03	368.03	349.00	349.00
713000	Printing & Copying-General	900.00	900.00	0.00	166.00	0.00	166.00	734.00	0.00	0.00	834.77	1,344.77
713005	Printing & Copying-Campus	400.00	400.00	147.23	495.24	37.26	532.50	(132.50)	144.00	273.99	210.00	342.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.80	143.80	0.00	0.00
714000	Postage-General	375.00	375.00	3.04	3.04	26.96	30.00	345.00	21.37	24.07	8.57	16.05
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.38	77.38	0.00	336.09
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	600.00	600.00
717210	Oth Prof Ser-Honoraria	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	4,810.00	4,810.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,948.02	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	6.56	6.56	(6.56)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	874.76	874.76	0.00	0.00	0.00	0.00	874.76	576.00	864.00	576.00	864.00
718014	Telecom-Telephone Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	0.18	8.44	0.00	8.44	91.56	6.16	9.25	22.87	26.90
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	599.60	0.00	599.60	(499.60)	733.89	3,348.82	673.61	2,807.25
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,369.69	12,569.69	170.44	6,394.62	70.78	6,465.40	6,104.29	6,906.24	11,076.69	10,741.57	15,890.31
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(700.00)	(1,850.00)	(600.00)	(1,100.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(700.00)	(1,850.00)	(600.00)	(1,100.00)
Total Org: PSWC01		66,531.49	70,164.65	113.12	37,542.52	19,471.66	57,014.18	13,150.47	45,539.12	73,269.57	43,529.12	69,723.48
Total Fund: 6U0000		12,316,564.06	12,394,240.58	308,972.28	10,061,872.87	936,118.86	10,997,991.73	1,396,248.85	10,013,764.61	11,070,866.87	9,276,344.44	10,436,803.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS004 - Campus Carpeting '00												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
711100	Supplies-General	(2,909.92)	(2,909.92)	0.00	0.00	0.00	0.00	(2,909.92)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(112,045.28)	(112,045.28)	0.00	0.00	0.00	0.00	(112,045.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,512.00)	(5,512.00)	0.00	0.00	300.00	300.00	(5,812.00)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(27,661.50)	(27,661.50)	0.00	0.00	0.00	0.00	(27,661.50)	0.00	0.00	4,935.00	5,122.50
Subtotal Account Pool: 71		(148,128.70)	(148,128.70)	0.00	0.00	300.00	300.00	(148,428.70)	0.00	0.00	4,935.00	5,122.50
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	60,736.66	60,736.66	0.00	0.00	0.00	0.00	60,736.66	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(7,070.00)	(7,070.00)	0.00	0.00	0.00	0.00	(7,070.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(241,328.63)	(241,328.63)	8,768.00	53,311.00	689.00	54,000.00	(295,328.63)	41,830.00	66,856.00	20,422.50	62,128.50
7404S7	Other Costs	(122,877.00)	(122,877.00)	0.00	0.00	0.00	0.00	(122,877.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	475,000.00	517,200.00	0.00	0.00	0.00	0.00	517,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		164,461.03	206,661.03	8,768.00	53,311.00	689.00	54,000.00	152,661.03	41,830.00	66,856.00	20,422.50	62,128.50
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(2,227.28)	(2,227.28)	0.00	0.00	0.00	0.00	(2,227.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(2,227.28)	(2,227.28)	0.00	0.00	0.00	0.00	(2,227.28)	0.00	0.00	0.00	0.00
Total Org: PSRES1		14,105.05	56,305.05	8,768.00	53,311.00	989.00	54,300.00	2,005.05	41,830.00	66,856.00	25,357.50	67,251.00
Total Fund: 6XS004		14,105.05	56,305.05	8,768.00	53,311.00	989.00	54,300.00	2,005.05	41,830.00	66,856.00	25,357.50	67,251.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS006 - Prospect Dining Remodeling												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
7100	In-State Travel	(328.67)	(328.67)	0.00	0.00	0.00	0.00	(328.67)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,527.64)	(1,527.64)	0.00	0.00	0.00	0.00	(1,527.64)	0.00	0.00	0.00	0.00
7111	Supplies	(10,369.35)	(10,369.35)	0.00	0.00	0.00	0.00	(10,369.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	(296,933.21)	(296,933.21)	0.00	10,555.55	0.00	10,555.55	(307,488.76)	0.00	0.00	0.00	4,321.00
711128	Supplies-Audio-Visual Supplies	(2,669.00)	(2,669.00)	0.00	0.00	0.00	0.00	(2,669.00)	2,669.00	2,669.00	0.00	0.00
711132	Supplies-Software Incl Site License	(456.73)	(456.73)	0.00	0.00	0.00	0.00	(456.73)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(18.93)	(18.93)	0.00	0.00	0.00	0.00	(18.93)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(8.27)	(8.27)	0.00	0.00	0.00	0.00	(8.27)	0.00	0.00	0.00	0.00
714000	Postage-General	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(19,631.48)	(19,631.48)	0.00	0.00	0.00	0.00	(19,631.48)	0.00	190.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(132,978.73)	(132,978.73)	0.00	0.00	0.00	0.00	(132,978.73)	4,929.46	8,285.11	0.00	0.00
7160	Maintenance and Repairs	(239,857.05)	(239,857.05)	0.00	0.00	0.00	0.00	(239,857.05)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(68,977.82)	(68,977.82)	0.00	250.00	50.00	300.00	(69,277.82)	0.00	0.00	2,334.81	2,334.81
716003	Maint & Repairs-Carpentry	(4,964.47)	(4,964.47)	0.00	0.00	0.00	0.00	(4,964.47)	430.52	430.52	0.00	0.00
716006	Maint & Repairs-Electrical	(19,884.57)	(19,706.57)	0.00	0.00	178.00	178.00	(19,884.57)	1,330.00	2,212.00	685.20	3,432.20
716009	Maint & Repairs-Locks	(973.48)	(973.48)	0.00	450.12	0.00	450.12	(1,423.60)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(1,764.00)	(1,764.00)	0.00	0.00	0.00	0.00	(1,764.00)	0.00	0.00	1,764.00	1,764.00
716015	Maint & Repairs-Plumbing	(7,207.84)	(7,207.84)	0.00	0.00	0.00	0.00	(7,207.84)	114.84	114.84	0.00	5,910.00
716042	Maint & Repairs-Glass	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(6,045.00)	(6,045.00)	0.00	0.00	0.00	0.00	(6,045.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,792.64)	(6,792.64)	0.00	0.00	0.00	0.00	(6,792.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(127,723.61)	(120,207.01)	0.00	2,955.00	2,416.60	5,371.60	(125,578.61)	18,569.00	47,087.25	10,948.12	21,058.12
71CZ	Other Expenses-Deductions	1,000,557.37	1,000,557.37	0.00	0.00	0.00	0.00	1,000,557.37	0.00	0.00	0.00	0.00
71NCC2	NC Construction- Primary	0.00	0.00	0.00	17,335.00	0.00	17,335.00	(17,335.00)	0.00	0.00	0.00	0.00
71NCP3	NC AE Special Studies & Extra Servi	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,615.88	40,310.48	0.00	31,545.67	2,644.60	34,190.27	6,120.21	28,042.82	60,988.72	15,732.13	38,820.13
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(162,971.29)	(162,971.29)	0.00	0.00	0.00	0.00	(162,971.29)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(184,849.76)	(175,651.87)	0.00	9,195.00	2.53	9,197.53	(184,849.40)	3,834.22	24,543.30	6,680.00	6,680.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	13,790.00	0.00	13,790.00	(13,790.00)	0.00	0.00	0.00	0.00
7404	Construction	(561,017.70)	(561,017.70)	0.00	0.00	0.00	0.00	(561,017.70)	0.00	0.00	0.00	0.00
740400	Construction	440,000.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(13,283.00)	(13,283.00)	0.00	0.00	0.00	0.00	(13,283.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(38,275.60)	(38,275.60)	0.00	0.00	0.00	0.00	(38,275.60)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(172,123.82)	(172,123.82)	0.00	0.00	0.00	0.00	(172,123.82)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(25,270.00)	(25,270.00)	0.00	0.00	0.00	0.00	(25,270.00)	0.00	25,270.00	0.00	0.00
7404P2	AE Design Fee	(37,237.51)	(34,763.04)	0.00	0.00	2,474.47	2,474.47	(37,237.51)	1,025.53	2,025.53	0.00	2,750.00
7404P4	AE Reimbursable Costs	(3,864.99)	(3,864.99)	0.00	0.00	0.00	0.00	(3,864.99)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(12,254.00)	(12,254.00)	0.00	0.00	0.00	0.00	(12,254.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,122,659.24	1,183,621.24	0.00	0.00	0.00	0.00	1,183,621.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		351,511.57	424,145.93	0.00	22,985.00	2,477.00	25,462.00	398,683.93	4,859.75	51,838.83	6,680.00	9,430.00
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(287.47)	(287.47)	0.00	0.00	0.00	0.00	(287.47)	0.00	0.00	0.00	0.00
780Z50	Other Utilities-Disposal Site	(128.96)	(128.96)	0.00	0.00	0.00	0.00	(128.96)	0.00	0.00	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(566.43)	(566.43)	0.00	0.00	0.00	0.00	(566.43)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS006 - Prospect Dining Remodeling												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	441,474.00	441,474.00	0.00	0.00	0.00	0.00	441,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		441,474.00	441,474.00	0.00	0.00	0.00	0.00	441,474.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(729,847.00)	(729,847.00)	0.00	0.00	0.00	0.00	(729,847.00)	50,000.00	60,000.00	300,000.00	300,000.00
Subtotal Account Pool: 7Z		(729,847.00)	(729,847.00)	0.00	0.00	0.00	0.00	(729,847.00)	50,000.00	60,000.00	300,000.00	300,000.00
Total Org: PSRES1		95,188.02	175,516.98	0.00	54,530.67	5,121.60	59,652.27	115,864.71	82,902.57	172,827.55	322,412.13	348,250.13
Total Fund: 6XS006		95,188.02	175,516.98	0.00	54,530.67	5,121.60	59,652.27	115,864.71	82,902.57	172,827.55	322,412.13	348,250.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS007 - Res Life Furniture												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
7111	Supplies	(10,571.04)	(10,571.04)	0.00	0.00	0.00	0.00	(10,571.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	(755,719.87)	(742,757.44)	3,579.70	34,031.22	158.43	34,189.65	(776,947.09)	59,905.68	88,937.51	57,697.54	101,406.49
711130	Supplies-Maintenance Supplies	(242.00)	(242.00)	0.00	0.00	0.00	0.00	(242.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(427,230.42)	(427,230.42)	0.00	0.00	0.00	0.00	(427,230.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(102,106.36)	(102,106.36)	0.00	0.00	0.00	0.00	(102,106.36)	0.00	6,075.30	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(31,384.50)	(31,384.50)	0.00	0.00	0.00	0.00	(31,384.50)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(145,591.62)	(101,259.98)	0.00	44,015.76	315.88	44,331.64	(145,591.62)	12,599.86	31,942.27	127,513.85	156,401.18
715015	Non-Cap Equip-Printer	(3,356.10)	(3,356.10)	0.00	0.00	0.00	0.00	(3,356.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(31,048.00)	(31,048.00)	0.00	0.00	0.00	0.00	(31,048.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(41,682.80)	(41,682.80)	0.00	0.00	0.00	0.00	(41,682.80)	2,765.00	2,840.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(228.75)	(228.75)	0.00	0.00	0.00	0.00	(228.75)	0.00	1.75	0.00	0.00
716006	Maint & Repairs-Electrical	(1,541.72)	(1,541.72)	0.00	0.00	0.00	0.00	(1,541.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(333.00)	(333.00)	0.00	0.00	0.00	0.00	(333.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,509.50)	(2,509.50)	0.00	0.00	0.00	0.00	(2,509.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(140,256.10)	(128,787.94)	495.50	31,110.88	6,536.74	37,647.62	(166,435.56)	46,592.83	56,829.29	32,885.40	46,368.90
71CZ	Other Expenses-Deductions	525,552.00	525,552.00	0.00	0.00	0.00	0.00	525,552.00	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	17,015.00	0.00	17,015.00	(17,015.00)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(5,905.00)	(5,905.00)	0.00	0.00	0.00	0.00	(5,905.00)	0.00	0.00	3,825.00	5,905.00
71NCS5	NC Project Related Moving & Storage	(166.50)	(166.50)	0.00	0.00	0.00	0.00	(166.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,174,321.28)	(1,105,559.05)	4,075.20	126,172.86	7,011.05	133,183.91	(1,238,742.96)	121,863.37	186,626.12	221,921.79	310,081.57
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(5,750.00)	(5,750.00)	0.00	0.00	0.00	0.00	(5,750.00)	6,075.30	0.00	0.00	0.00
7404F1	Furniture and Furnishings	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(14,231.00)	(14,231.00)	0.00	0.00	0.00	0.00	(14,231.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,165,260.55	1,235,260.55	0.00	0.00	0.00	0.00	1,235,260.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,205,279.55	1,275,279.55	0.00	0.00	0.00	0.00	1,275,279.55	6,075.30	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(2,817.68)	(2,817.68)	0.00	0.00	0.00	0.00	(2,817.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(2,817.68)	(2,817.68)	0.00	0.00	0.00	0.00	(2,817.68)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	20,000.00
Subtotal Account Pool: 7Z		(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	20,000.00
Total Org: PSRES1		8,140.59	146,902.82	4,075.20	126,172.86	7,011.05	133,183.91	13,718.91	127,938.67	186,626.12	221,921.79	330,081.57
Total Fund: 6XS007		8,140.59	146,902.82	4,075.20	126,172.86	7,011.05	133,183.91	13,718.91	127,938.67	186,626.12	221,921.79	330,081.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS021 - Hartman Union Repairs												
Org: PSHUB1 - Hartman Union Building												
Org Mgr: Potter, Teresa L												
Account Pool: 71 - Support												
711100	Supplies-General	(12,450.00)	(12,450.00)	0.00	0.00	0.00	0.00	(12,450.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	(7,200.00)	(7,200.00)
715000	Non-Cap Equip-General	(14,669.27)	(14,669.27)	0.00	4,701.41	0.00	4,701.41	(19,370.68)	0.00	0.00	7,202.27	7,202.27
715020	Non-Cap Equip-under \$1,000	(8,757.75)	(8,757.75)	0.00	0.00	0.00	0.00	(8,757.75)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(32.86)	(32.86)	0.00	0.00	0.00	0.00	(32.86)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(26,969.02)	(26,969.02)	55.00	589.95	275.02	864.97	(27,833.99)	749.22	568.70	1,170.00	1,560.00
716003	Maint & Repairs-Carpentry	(5,435.14)	(5,435.14)	2.51	131.48	0.00	131.48	(5,566.62)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(48,582.03)	(48,582.03)	0.00	0.00	0.00	0.00	(48,582.03)	170.00	1,092.97	284.36	469.36
716009	Maint & Repairs-Locks	(815.41)	(815.41)	0.00	0.00	0.00	0.00	(815.41)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(4,603.31)	(4,603.31)	0.00	1,661.83	0.00	1,661.83	(6,265.14)	0.00	0.00	63.40	63.40
716042	Maint & Repairs-Glass	(6,028.00)	(6,028.00)	0.00	0.00	0.00	0.00	(6,028.00)	0.00	0.00	0.00	685.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(11,720.03)	(9,404.03)	0.00	0.00	2,316.00	2,316.00	(11,720.03)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(89,850.77)	(86,838.12)	0.00	2,761.00	3,012.65	5,773.65	(92,611.77)	0.00	195.00	11,306.58	11,306.58
71NCC3	NC Secondary Construction	(32,833.00)	(32,833.00)	0.00	0.00	0.00	0.00	(32,833.00)	14,825.00	14,825.00	0.00	0.00
71NCP2	NC AE Design Fee	(2,600.00)	(2,080.00)	0.00	0.00	520.00	520.00	(2,600.00)	2,080.00	2,080.00	0.00	0.00
Subtotal Account Pool: 71		(258,146.59)	(252,297.94)	57.51	9,945.67	6,123.67	16,069.34	(268,367.28)	17,824.22	18,761.67	12,826.61	14,086.61
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(8,431.19)	(8,430.83)	0.00	0.00	0.00	0.00	(8,430.83)	3,834.22	4,648.83	0.00	0.00
7404	Construction	43,609.96	43,609.96	0.00	0.00	0.00	0.00	43,609.96	0.00	0.00	0.00	0.00
740400	Construction	191,282.00	191,282.00	0.00	0.00	0.00	0.00	191,282.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	33,683.00	33,683.00	0.00	0.00	0.00	0.00	33,683.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(18,345.00)	(15,845.00)	0.00	0.00	2,500.00	2,500.00	(18,345.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,745.80)	(7,745.80)	0.00	0.00	0.00	0.00	(7,745.80)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	11,559.00	11,559.00	0.00	0.00	0.00	0.00	11,559.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	10,556.38	10,556.38	0.00	0.00	0.00	0.00	10,556.38	0.00	0.00	0.00	0.00
7404F6	Carpeting	(6,990.00)	(6,990.00)	0.00	0.00	0.00	0.00	(6,990.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(29,500.00)	(29,500.00)	0.00	0.00	0.00	0.00	(29,500.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(11,612.96)	(11,612.96)	0.00	0.00	0.00	0.00	(11,612.96)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,450,156.78	1,720,156.78	0.00	0.00	0.00	0.00	1,720,156.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,655,622.17	1,928,122.53	0.00	0.00	2,500.00	2,500.00	1,925,622.53	3,834.22	4,648.83	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(180,262.62)	(180,262.62)	10,962.00	280,962.00	0.00	280,962.00	(461,224.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(180,262.62)	(180,262.62)	10,962.00	280,962.00	0.00	280,962.00	(461,224.62)	0.00	0.00	0.00	0.00
Total Org: PSHUB1		1,217,212.96	1,495,561.97	11,019.51	290,907.67	8,623.67	299,531.34	1,196,030.63	21,658.44	23,410.50	12,826.61	14,086.61
Total Fund: 6XS021		1,217,212.96	1,495,561.97	11,019.51	290,907.67	8,623.67	299,531.34	1,196,030.63	21,658.44	23,410.50	12,826.61	14,086.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XS037 - Res Life Unexpended Plant Fund											
Org: PSRES1 - Residential Life											
Org Mgr: Cocchiarella, Frank L											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	1,727,705.00	1,727,705.00	0.00	0.00	0.00	0.00	1,727,705.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,727,705.00	1,727,705.00	0.00	0.00	0.00	0.00	1,727,705.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	(1,727,705.00)	(1,677,505.00)	0.00	32,420.00	0.00	32,420.00	(1,709,925.00)	179,000.00	205,618.51	404,150.00	529,150.00
Subtotal Account Pool: 7Z	(1,727,705.00)	(1,677,505.00)	0.00	32,420.00	0.00	32,420.00	(1,709,925.00)	179,000.00	205,618.51	404,150.00	529,150.00
Total Org: PSRES1	0.00	50,200.00	0.00	32,420.00	0.00	32,420.00	17,780.00	179,000.00	205,618.51	404,150.00	529,150.00
Total Fund: 6XS037	0.00	50,200.00	0.00	32,420.00	0.00	32,420.00	17,780.00	179,000.00	205,618.51	404,150.00	529,150.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS038 - Res Life Major Repairs												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
711100	Supplies-General	(11,244.18)	(11,244.18)	0.00	0.00	0.00	0.00	(11,244.18)	0.00	0.00	9,845.71	9,845.71
711136	Supplies-Tools	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(46.20)	(46.20)	0.00	0.00	0.00	0.00	(46.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(18,918.11)	(18,918.11)	0.00	0.00	0.00	0.00	(18,918.11)	1,421.36	1,421.36	3,303.00	10,971.75
715030	Non-Cap Equip-Telecom	(8,154.85)	(8,154.85)	0.00	0.00	0.00	0.00	(8,154.85)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(17,636.12)	(17,636.12)	117.12	1,090.95	0.00	1,090.95	(18,727.07)	304.38	321.97	1,191.39	1,396.21
716003	Maint & Repairs-Carpentry	(6,885.20)	(6,885.20)	0.00	0.00	0.00	0.00	(6,885.20)	15.75	26.77	1,040.46	1,117.92
716006	Maint & Repairs-Electrical	(14,449.59)	(14,449.59)	0.00	0.00	0.00	0.00	(14,449.59)	0.00	0.00	2,277.75	2,277.75
716009	Maint & Repairs-Locks	(4,908.25)	(4,908.25)	0.00	170.00	0.00	170.00	(5,078.25)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(7,718.09)	(7,689.59)	0.00	1,078.00	28.50	1,106.50	(8,796.09)	1,396.50	1,396.50	5,982.90	5,982.90
716015	Maint & Repairs-Plumbing	35,491.56	35,491.56	0.00	72.33	0.00	72.33	35,419.23	2,210.02	5,874.68	336.44	1,163.50
716042	Maint & Repairs-Glass	(13,622.80)	(13,622.80)	0.00	399.69	0.00	399.69	(14,022.49)	0.00	1,045.00	3,115.00	3,481.00
716048	Maint & Repairs-Fire & sec alarms	(31,750.60)	(31,601.05)	0.00	530.00	149.55	679.55	(32,280.60)	0.00	6,097.05	0.00	18,917.00
716051	Maint & Repairs-Heating	(1,714.63)	(1,714.63)	0.00	0.00	0.00	0.00	(1,714.63)	35.97	1,654.84	0.00	0.00
717200	Other Professional Services-General	(143,209.25)	(141,660.25)	0.00	7,630.25	5,354.00	12,984.25	(154,644.50)	41,627.27	50,334.92	13,407.11	17,076.93
717220	Oth Prof Ser-Site Work	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	(4,175.00)	(4,175.00)	0.00	0.00	0.00	0.00	(4,175.00)	0.00	0.00	0.00	0.00
71NCC1	NC Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(32,410.00)	(32,410.00)	0.00	0.00	0.00	0.00	(32,410.00)	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(3,875.00)	(3,875.00)	0.00	0.00	0.00	0.00	(3,875.00)	0.00	0.00	0.00	0.00
71NCF2	NC Equipment under Facility Project	(11,800.00)	(11,800.00)	0.00	0.00	0.00	0.00	(11,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(299,726.31)	(297,999.26)	117.12	10,971.22	5,532.05	16,503.27	(314,502.53)	47,011.25	68,173.09	40,499.76	72,230.67
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(49,631.89)	(49,627.93)	2,693.50	2,693.50	0.00	2,693.50	(52,321.43)	42,176.77	51,137.93	0.00	0.00
740400	Construction	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	2,390.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	(1,009.03)	(1,009.03)	0.00	0.00	0.00	0.00	(1,009.03)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(113,019.31)	(113,019.31)	0.00	0.00	0.00	0.00	(113,019.31)	0.00	32,397.00	38,000.00	38,000.00
7404F2	Equipment under Facility Projects	(104,156.23)	(104,156.23)	0.00	0.00	0.00	0.00	(104,156.23)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(2,876.00)	(2,876.00)	0.00	0.00	0.00	0.00	(2,876.00)	0.00	0.00	0.00	2,251.00
7404U2	Unallocated Budget	733,798.78	753,798.78	0.00	0.00	0.00	0.00	753,798.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		477,496.32	497,500.28	2,693.50	2,693.50	0.00	2,693.50	494,806.78	42,176.77	83,534.93	38,000.00	40,251.00
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(3,147.00)	(3,147.00)	0.00	0.00	0.00	0.00	(3,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(3,147.00)	(3,147.00)	0.00	0.00	0.00	0.00	(3,147.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(159,395.75)	(159,395.75)	0.00	0.00	0.00	0.00	(159,395.75)	0.00	0.00	85,000.00	85,000.00
Subtotal Account Pool: 7Z		(159,395.75)	(159,395.75)	0.00	0.00	0.00	0.00	(159,395.75)	0.00	0.00	85,000.00	85,000.00
Total Org: PSRES1		15,227.26	36,958.27	2,810.62	13,664.72	5,532.05	19,196.77	17,761.50	89,188.02	151,708.02	163,499.76	197,481.67
Total Fund: 6XS038		15,227.26	36,958.27	2,810.62	13,664.72	5,532.05	19,196.77	17,761.50	89,188.02	151,708.02	163,499.76	197,481.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XS039 - Venture Center Repair											
Org: PSHUVC - PSU Outdoor Center											
Org Mgr: Potter, Teresa L											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.00	1,273.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.00	1,273.00	0.00
Total Org: PSHUVC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.00	1,273.00	0.00
Total Fund: 6XS039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.00	1,273.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS041 - White Mtn Apt Complex												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(32,915.44)	(32,915.44)	0.00	0.00	0.00	0.00	(32,915.44)	845.00	845.00	399.24	399.24
716003	Maint & Repairs-Carpentry	(8,594.69)	(8,594.69)	0.00	8.87	0.00	8.87	(8,603.56)	0.00	0.00	1,215.52	1,215.52
716006	Maint & Repairs-Electrical	(2,813.64)	(2,813.64)	0.00	92.58	0.00	92.58	(2,906.22)	230.14	230.14	14.35	14.35
716009	Maint & Repairs-Locks	(36.67)	(36.67)	0.00	0.00	0.00	0.00	(36.67)	0.00	0.00	36.67	36.67
716012	Maint & Repairs-Painting	(2,408.79)	(2,360.79)	0.00	8,862.93	1,185.07	10,048.00	(12,408.79)	2,352.00	2,352.00	8.79	8.79
716015	Maint & Repairs-Plumbing	(1,406.57)	(1,406.57)	0.00	0.00	0.00	0.00	(1,406.57)	0.00	0.00	357.36	1,406.57
716042	Maint & Repairs-Glass	(2,494.12)	(2,494.12)	0.00	0.00	0.00	0.00	(2,494.12)	0.00	784.12	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(17.58)	(17.58)	0.00	0.00	0.00	0.00	(17.58)	0.00	0.00	17.58	17.58
716051	Maint & Repairs-Heating	(160.84)	(160.84)	0.00	0.00	0.00	0.00	(160.84)	0.00	0.00	160.84	160.84
717200	Other Professional Services-General	(95,732.60)	(95,732.60)	0.00	2,000.00	0.00	2,000.00	(97,732.60)	3,058.40	3,058.40	31,258.85	39,960.45
717222	Oth Prof Ser-Paving	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(5,466.00)	(5,466.00)	0.00	0.00	0.00	0.00	(5,466.00)	5,466.00	5,466.00	0.00	0.00
Subtotal Account Pool: 71		(157,146.94)	(157,098.94)	0.00	12,064.38	1,185.07	13,249.45	(170,348.39)	11,951.54	12,735.66	33,469.20	43,220.01
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(470,044.93)	(400,972.93)	0.00	99,982.00	0.00	99,982.00	(500,954.93)	50,198.93	65,446.93	137,148.00	190,503.00
7404P2	AE Design Fee	(6,854.00)	(6,854.00)	0.00	0.00	0.00	0.00	(6,854.00)	524.48	524.48	0.00	6,329.52
7404U2	Unallocated Budget	576,758.09	651,758.09	0.00	0.00	0.00	0.00	651,758.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		299,859.16	443,931.16	0.00	99,982.00	0.00	99,982.00	343,949.16	50,723.41	65,971.41	137,148.00	196,832.52
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(135,805.63)	(135,805.63)	0.00	0.00	0.00	0.00	(135,805.63)	0.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(135,805.63)	(135,805.63)	0.00	0.00	0.00	0.00	(135,805.63)	0.00	25,000.00	0.00	0.00
Total Org: PSRES1		6,906.59	151,026.59	0.00	112,046.38	1,185.07	113,231.45	37,795.14	62,674.95	103,707.07	170,617.20	240,052.53
Total Fund: 6XS041		6,906.59	151,026.59	0.00	112,046.38	1,185.07	113,231.45	37,795.14	62,674.95	103,707.07	170,617.20	240,052.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS042 - HUB Recreation 04												
Org: PSHUB1 - Hartman Union Building												
Org Mgr: Potter, Teresa L												
Account Pool: 71 - Support												
711100	Supplies-General	(20,025.00)	(20,025.00)	0.00	0.00	0.00	0.00	(20,025.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	280.10	0.00	280.10	(280.10)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	65.97	65.97	0.00	0.00	0.00	0.00	65.97	(65.97)	(65.97)	0.00	0.00
716006	Maint & Repairs-Electrical	(13,883.73)	(13,883.73)	0.00	0.00	0.00	0.00	(13,883.73)	525.59	525.59	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,018.31)	(2,018.31)	0.00	114.76	0.00	114.76	(2,133.07)	0.00	0.00	56.64	56.64
716018	Maint Agreem- Baseline & Supp	(1,398.00)	(763.58)	0.00	0.00	0.00	0.00	(763.58)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(14,051.00)	(14,051.00)	0.00	0.00	0.00	0.00	(14,051.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(23,890.09)	(23,890.09)	0.00	0.00	0.00	0.00	(23,890.09)	0.00	0.00	6,494.64	6,494.64
71NCC3	NC Secondary Construction	(19,697.00)	(19,697.00)	0.00	0.00	0.00	0.00	(19,697.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(94,897.16)	(94,262.74)	0.00	394.86	0.00	394.86	(94,657.60)	459.62	459.62	6,551.28	6,551.28
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	105.23	6,492.71	0.00	0.00	0.00	0.00	6,492.71	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	(216,753.00)	(216,753.00)	0.00	0.00	0.00	0.00	(216,753.00)	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	280,555.00	280,555.00	0.00	0.00	0.00	0.00	280,555.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	628,459.77	898,459.77	0.00	0.00	0.00	0.00	898,459.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		692,367.00	968,754.48	0.00	0.00	0.00	0.00	968,754.48	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(86,508.72)	(86,508.72)	0.00	0.00	0.00	0.00	(86,508.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(86,508.72)	(86,508.72)	0.00	0.00	0.00	0.00	(86,508.72)	0.00	0.00	0.00	0.00
Total Org: PSHUB1		510,961.12	787,983.02	0.00	394.86	0.00	394.86	787,588.16	459.62	459.62	6,551.28	6,551.28
Total Fund: 6XS042		510,961.12	787,983.02	0.00	394.86	0.00	394.86	787,588.16	459.62	459.62	6,551.28	6,551.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS050 - Res Life Truck												
Org: PSRES1 - Residential Life				Org Mgr: Cocchiarella, Frank L								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.00	0.00	0.00	
740040 Cap Equipment-Vehicles	(10,303.00)	(10,303.00)	0.00	0.00	0.00	0.00	0.00	(10,303.00)	0.00	3,065.00	0.00	
7404U2 Unallocated Budget	11,205.25	11,205.25	0.00	0.00	0.00	0.00	0.00	11,205.25	0.00	0.00	0.00	
Subtotal Account Pool: 74	902.25	902.25	0.00	0.00	0.00	0.00	0.00	902.25	3,065.00	3,065.00	0.00	
Total Org: PSRES1	902.25	902.25	0.00	0.00	0.00	0.00	0.00	902.25	3,065.00	3,065.00	0.00	
Total Fund: 6XS050	902.25	902.25	0.00	0.00	0.00	0.00	0.00	902.25	3,065.00	3,065.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XS053 - Hartman Union Roof											
Org: PSHUB1 - Hartman Union Building											
Account Pool: 71 - Support											
717200 Other Professional Services-General	(15,334.54)	(15,334.54)	0.00	0.00	0.00	0.00	(15,334.54)	12,022.00	12,022.00	0.00	0.00
Subtotal Account Pool: 71	(15,334.54)	(15,334.54)	0.00	0.00	0.00	0.00	(15,334.54)	12,022.00	12,022.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	232,500.00	232,500.00	0.00	0.00	0.00	0.00	232,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	232,500.00	232,500.00	0.00	0.00	0.00	0.00	232,500.00	0.00	0.00	0.00	0.00
Total Org: PSHUB1	217,165.46	217,165.46	0.00	0.00	0.00	0.00	217,165.46	12,022.00	12,022.00	0.00	0.00
Total Fund: 6XS053	217,165.46	217,165.46	0.00	0.00	0.00	0.00	217,165.46	12,022.00	12,022.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS057 - Lamson Library Cafe												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
711100	Supplies-General	(16,400.70)	(16,370.25)	0.00	0.00	30.45	30.45	(16,400.70)	5,279.53	5,636.53	0.00	0.00
715000	Non-Cap Equip-General	(26,246.00)	(26,246.00)	0.00	0.00	0.00	0.00	(26,246.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	425.00	425.00
Subtotal Account Pool: 71		(43,496.70)	(43,466.25)	0.00	0.00	30.45	30.45	(43,496.70)	5,279.53	5,636.53	425.00	425.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(12,166.00)	(12,166.00)	0.00	0.00	0.00	0.00	(12,166.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		87,834.00	87,834.00	0.00	0.00	0.00	0.00	87,834.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(43,383.00)	(43,383.00)	0.00	0.00	0.00	0.00	(43,383.00)	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 7Z		(43,383.00)	(43,383.00)	0.00	0.00	0.00	0.00	(43,383.00)	3,500.00	3,500.00	0.00	0.00
Total Org: PSRES1		954.30	984.75	0.00	0.00	30.45	30.45	954.30	8,779.53	9,136.53	425.00	425.00
Total Fund: 6XS057		954.30	984.75	0.00	0.00	30.45	30.45	954.30	8,779.53	9,136.53	425.00	425.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS058 - PSU Snack Bar Equipment												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
711100	Supplies-General	(36,703.42)	(36,703.42)	0.00	6,662.40	0.00	6,662.40	(43,365.82)	6,675.00	6,675.00	7,652.33	7,652.33
715000	Non-Cap Equip-General	(17,137.96)	(17,137.96)	0.00	0.00	0.00	0.00	(17,137.96)	0.00	3,675.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(36,484.02)	(36,484.02)	0.00	3,484.00	0.00	3,484.00	(39,968.02)	3,724.00	4,808.00	19,126.00	19,126.00
715040	Non-Cap Equip-Audio Visual	(2,472.36)	0.00	0.00	2,542.01	0.00	2,542.01	(2,542.01)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,359.98)	(2,359.98)	0.00	0.00	0.00	0.00	(2,359.98)	0.00	0.00	0.00	0.00
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(334.96)	(334.96)	0.00	0.00	0.00	0.00	(334.96)	0.00	0.00	0.00	259.49
716006	Maint & Repairs-Electrical	(8,254.43)	(8,254.43)	0.00	0.00	0.00	0.00	(8,254.43)	0.00	643.00	4,866.00	4,866.00
716051	Maint & Repairs-Heating	(3,589.35)	(3,589.35)	0.00	0.00	0.00	0.00	(3,589.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(21,167.72)	(21,167.72)	3,425.00	3,425.00	0.00	3,425.00	(24,592.72)	1,937.50	3,616.25	3,120.40	16,830.57
717254	Oth Prof Ser-Information Tech	(2,642.25)	0.00	0.00	2,572.60	69.65	2,642.25	(2,642.25)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(14,997.65)	(14,997.65)	0.00	0.00	0.00	0.00	(14,997.65)	0.00	0.00	14,564.00	14,564.00
Subtotal Account Pool: 71		(146,144.10)	(141,029.49)	3,425.00	20,336.01	69.65	20,405.66	(161,435.15)	12,336.50	19,417.25	49,328.73	63,298.39
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(79,471.40)	(49,200.06)	0.00	30,070.00	201.34	30,271.34	(79,471.40)	0.00	9,445.66	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	22,260.00	22,260.00	0.00	22,260.00	(22,260.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(7,000.00)	(1,312.50)	0.00	3,937.50	1,750.00	5,687.50	(7,000.00)	0.00	1,312.50	0.00	0.00
7404U2	Unallocated Budget	389,883.00	401,013.00	0.00	0.00	0.00	0.00	401,013.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		303,411.60	350,500.44	22,260.00	56,267.50	1,951.34	58,218.84	292,281.60	0.00	10,758.16	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(31,500.00)	(31,500.00)	0.00	0.00	0.00	0.00	(31,500.00)	31,500.00	31,500.00	0.00	0.00
Subtotal Account Pool: 7Z		(31,500.00)	(31,500.00)	0.00	0.00	0.00	0.00	(31,500.00)	31,500.00	31,500.00	0.00	0.00
Total Org: PSRES1		125,767.50	177,970.95	25,685.00	76,603.51	2,020.99	78,624.50	99,346.45	43,836.50	61,675.41	49,328.73	63,298.39
Total Fund: 6XS058		125,767.50	177,970.95	25,685.00	76,603.51	2,020.99	78,624.50	99,346.45	43,836.50	61,675.41	49,328.73	63,298.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS059 - Langdon Woods Cafe												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,788.44)	(1,788.44)	0.00	0.00	0.00	0.00	(1,788.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,657.13)	(4,657.13)	0.00	0.00	0.00	0.00	(4,657.13)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(13,279.00)	(13,279.00)	0.00	0.00	0.00	0.00	(13,279.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(21,018.45)	(21,018.45)	0.00	0.00	0.00	0.00	(21,018.45)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(2,239.69)	(2,239.69)	0.00	0.00	0.00	0.00	(2,239.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(42,982.71)	(42,982.71)	0.00	0.00	0.00	0.00	(42,982.71)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(21,204.00)	(21,204.00)	0.00	0.00	0.00	0.00	(21,204.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		78,796.00	78,796.00	0.00	0.00	0.00	0.00	78,796.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(34,000.00)	(34,000.00)	0.00	0.00	0.00	0.00	(34,000.00)	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(34,000.00)	(34,000.00)	0.00	0.00	0.00	0.00	(34,000.00)	8,000.00	8,000.00	0.00	0.00
Total Org: PSRES1		1,813.29	1,813.29	0.00	0.00	0.00	0.00	1,813.29	8,000.00	8,000.00	0.00	0.00
Total Fund: 6XS059		1,813.29	1,813.29	0.00	0.00	0.00	0.00	1,813.29	8,000.00	8,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS060 - University Police Vehicles												
Org: PSCP01 - University Police												
Org Mgr: Doyle, Creig W												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(2,882.39)	(2,882.39)	0.00	0.00	0.00	0.00	(2,882.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,786.26)	(3,786.26)	0.00	0.00	0.00	0.00	(3,786.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,668.65)	(6,668.65)	0.00	0.00	0.00	0.00	(6,668.65)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(21,482.95)	(21,482.95)	0.00	0.00	0.00	0.00	(21,482.95)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(507.15)	(507.15)	0.00	0.00	0.00	0.00	(507.15)	0.00	0.00	15,042.15	15,042.15
7404U2	Unallocated Budget	60,000.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		38,009.90	39,009.90	0.00	0.00	0.00	0.00	39,009.90	0.00	0.00	15,042.15	15,042.15
Total Org: PSCP01		31,341.25	32,341.25	0.00	0.00	0.00	0.00	32,341.25	0.00	0.00	15,042.15	15,042.15
Total Fund: 6XS060		31,341.25	32,341.25	0.00	0.00	0.00	0.00	32,341.25	0.00	0.00	15,042.15	15,042.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XS066 - Health & Wellness R&R											
Org: PSDSHS - Health Services											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	296,500.00	296,500.00	0.00	0.00	0.00	0.00	296,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	296,500.00	296,500.00	0.00	0.00	0.00	0.00	296,500.00	0.00	0.00	0.00	0.00
Total Org: PSDSHS	296,500.00	296,500.00	0.00	0.00	0.00	0.00	296,500.00	0.00	0.00	0.00	0.00
Total Fund: 6XS066	296,500.00	296,500.00	0.00	0.00	0.00	0.00	296,500.00	0.00	0.00	0.00	0.00

Org Mgr: Keefe, Timothy C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS067 - Res Life Energy Projects												
Org: PSRES1 - Residential Life				Org Mgr: Cocchiarella, Frank L								
Account Pool: 71 - Support												
715000 Non-Cap Equip-General	(2,598.00)	(2,598.00)	0.00	0.00	0.00	0.00	(2,598.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(7,501.00)	(7,501.00)	0.00	0.00	0.00	0.00	(7,501.00)	0.00	3,801.00	0.00	0.00	
Subtotal Account Pool: 71	(10,099.00)	(10,099.00)	0.00	0.00	0.00	0.00	(10,099.00)	0.00	3,801.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2 Unallocated Budget	13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00	
Total Org: PSRES1	3,051.00	3,051.00	0.00	0.00	0.00	0.00	3,051.00	0.00	3,801.00	0.00	0.00	
Total Fund: 6XS067	3,051.00	3,051.00	0.00	0.00	0.00	0.00	3,051.00	0.00	3,801.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS069 - HUB Dining												
Org: PSHUB1 - Hartman Union Building												
Org Mgr: Potter, Teresa L												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	0.00	245.00	245.00
717200	Other Professional Services-General	(9,137.50)	(8,993.50)	0.00	1,163.24	880.76	2,044.00	(11,037.50)	1,937.50	1,937.50	0.00	7,056.00
Subtotal Account Pool: 71		(9,382.50)	(9,238.50)	0.00	1,163.24	880.76	2,044.00	(11,282.50)	1,937.50	1,937.50	245.00	7,301.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	217,000.00	217,000.00	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		217,000.00	217,000.00	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	11,130.00	0.00	11,130.00	(11,130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	11,130.00	0.00	11,130.00	(11,130.00)	0.00	0.00	0.00	0.00
Total Org: PSHUB1		207,617.50	207,761.50	0.00	12,293.24	880.76	13,174.00	194,587.50	1,937.50	1,937.50	245.00	7,301.00
Total Fund: 6XS069		207,617.50	207,761.50	0.00	12,293.24	880.76	13,174.00	194,587.50	1,937.50	1,937.50	245.00	7,301.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS070 - Ice Rink Food Service Equipment												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
711100	Supplies-General	(6,425.30)	(6,425.30)	0.00	0.00	0.00	0.00	(6,425.30)	0.00	0.00	6,425.30	6,425.30
711136	Supplies-Tools	(22.68)	(22.68)	0.00	0.00	0.00	0.00	(22.68)	0.00	0.00	22.68	22.68
715005	Non-Cap Equip-Computer Hardware	(15,686.17)	(15,686.17)	0.00	0.00	0.00	0.00	(15,686.17)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(34,768.00)	(34,768.00)	0.00	0.00	0.00	0.00	(34,768.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(99.43)	(99.43)	0.00	0.00	0.00	0.00	(99.43)	0.00	0.00	99.43	99.43
716015	Maint & Repairs-Plumbing	(80.48)	(80.48)	0.00	0.00	0.00	0.00	(80.48)	0.00	0.00	80.48	80.48
716051	Maint & Repairs-Heating	(12.41)	(12.41)	0.00	0.00	0.00	0.00	(12.41)	0.00	0.00	12.41	12.41
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		(57,294.47)	(57,294.47)	0.00	0.00	0.00	0.00	(57,294.47)	0.00	0.00	6,840.30	6,840.30
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(19,450.00)	(19,450.00)	0.00	0.00	0.00	0.00	(19,450.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		130,550.00	130,550.00	0.00	0.00	0.00	0.00	130,550.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(72,701.70)	(72,701.70)	0.00	0.00	0.00	0.00	(72,701.70)	7,000.00	7,000.00	0.00	50,000.00
Subtotal Account Pool: 7Z		(72,701.70)	(72,701.70)	0.00	0.00	0.00	0.00	(72,701.70)	7,000.00	7,000.00	0.00	50,000.00
Total Org: PSRES1		553.83	553.83	0.00	0.00	0.00	0.00	553.83	7,000.00	7,000.00	6,840.30	56,840.30
Total Fund: 6XS070		553.83	553.83	0.00	0.00	0.00	0.00	553.83	7,000.00	7,000.00	6,840.30	56,840.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS071 - Hall Renovations												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(40.92)	(40.92)	0.00	0.00	0.00	0.00	(40.92)	0.00	0.00	40.92	40.92
716006	Maint & Repairs-Electrical	(28.63)	(28.63)	0.00	0.00	0.00	0.00	(28.63)	0.00	0.00	28.63	28.63
716015	Maint & Repairs-Plumbing	(14.72)	(14.72)	0.00	0.00	0.00	0.00	(14.72)	0.00	0.00	14.72	14.72
716051	Maint & Repairs-Heating	(2.73)	(2.73)	0.00	0.00	0.00	0.00	(2.73)	0.00	0.00	2.73	2.73
717200	Other Professional Services-General	(10,490.00)	(10,490.00)	0.00	0.00	0.00	0.00	(10,490.00)	0.00	0.00	10,490.00	10,490.00
71NCP2	NC AE Design Fee	(23,841.23)	(23,841.23)	0.00	0.00	0.00	0.00	(23,841.23)	0.00	0.00	23,841.23	23,841.23
Subtotal Account Pool: 71		(34,418.23)	(34,418.23)	0.00	0.00	0.00	0.00	(34,418.23)	0.00	0.00	34,418.23	34,418.23
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(81,350.00)	(81,350.00)	0.00	0.00	0.00	0.00	(81,350.00)	0.00	0.00	81,350.00	81,350.00
7404U2	Unallocated Budget	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		103,650.00	103,650.00	0.00	0.00	0.00	0.00	103,650.00	0.00	0.00	81,350.00	81,350.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(69,231.77)	(69,231.77)	0.00	0.00	0.00	0.00	(69,231.77)	0.00	29,231.77	0.00	0.00
Subtotal Account Pool: 7Z		(69,231.77)	(69,231.77)	0.00	0.00	0.00	0.00	(69,231.77)	0.00	29,231.77	0.00	0.00
Total Org: PSRES1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,231.77	115,768.23	115,768.23
Total Fund: 6XS071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,231.77	115,768.23	115,768.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6XS072 - Blair Hall Renovations												
Org: PSRES1 - Residential Life												
Org Mgr: Cocchiarella, Frank L												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00
717200	Other Professional Services-General	(7,036.20)	(7,036.20)	0.00	800.00	440.52	1,240.52	(8,276.72)	5,871.20	5,871.20	0.00	1,165.00
71NCC3	NC Secondary Construction	(25,800.00)	(25,800.00)	0.00	2,050.00	300.00	2,350.00	(28,150.00)	2,700.00	2,700.00	0.00	23,100.00
71NCC5	NC Abatement of Hazardous Materials	(8,375.63)	(8,375.63)	0.00	0.00	0.00	0.00	(8,375.63)	0.00	8,375.63	0.00	0.00
Subtotal Account Pool: 71		(41,411.83)	(41,411.83)	0.00	2,850.00	740.52	3,590.52	(45,002.35)	8,571.20	17,146.83	0.00	24,265.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(1,974,221.75)	(1,437,121.83)	0.00	239,012.83	0.01	239,012.84	(1,676,134.67)	510,197.84	1,242,872.90	0.00	194,248.93
7404C5	Abatement of Hazardous Materials	(34,200.00)	(34,200.00)	0.00	0.00	0.00	0.00	(34,200.00)	0.00	34,200.00	0.00	0.00
7404P2	AE Design Fee	(237,648.50)	(215,680.00)	0.00	8,320.00	0.00	8,320.00	(224,000.00)	62,040.00	125,770.00	0.00	89,910.00
7404U2	Unallocated Budget	1,951,934.28	2,020,934.28	0.00	0.00	0.00	0.00	2,020,934.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(294,135.97)	333,932.45	0.00	247,332.83	0.01	247,332.84	86,599.61	572,237.84	1,402,842.90	0.00	284,158.93
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Org: PSRES1		(335,547.80)	292,520.62	0.00	280,182.83	740.53	280,923.36	11,597.26	580,809.04	1,419,989.73	0.00	308,423.93
Total Fund: 6XS072		(335,547.80)	292,520.62	0.00	280,182.83	740.53	280,923.36	11,597.26	580,809.04	1,419,989.73	0.00	308,423.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XS074 - Sightlines Assessment											
Org: PSRES1 - Residential Life				Org Mgr: Cocchiarella, Frank L							
Account Pool: 71 - Support											
717200 Other Professional Services-General	(13,020.00)	(13,020.00)	3,015.38	3,015.38	3,984.62	7,000.00	(20,020.00)	0.00	13,020.00	0.00	0.00
Subtotal Account Pool: 71	(13,020.00)	(13,020.00)	3,015.38	3,015.38	3,984.62	7,000.00	(20,020.00)	0.00	13,020.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	14,000.00	20,020.00	0.00	0.00	0.00	0.00	20,020.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	14,000.00	20,020.00	0.00	0.00	0.00	0.00	20,020.00	0.00	0.00	0.00	0.00
Total Org: PSRES1	980.00	7,000.00	3,015.38	3,015.38	3,984.62	7,000.00	0.00	0.00	13,020.00	0.00	0.00
Total Fund: 6XS074	980.00	7,000.00	3,015.38	3,015.38	3,984.62	7,000.00	0.00	0.00	13,020.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6XS075 - Langdon Woods											
Org: PSRES1 - Residential Life				Org Mgr: Cocchiarella, Frank L							
Account Pool: 71 - Support											
716012 Maint & Repairs-Painting	0.00	0.00	0.00	10,759.68	202.00	10,961.68	(10,961.68)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	3,995.00	0.00	3,995.00	(3,995.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	14,754.68	202.00	14,956.68	(14,956.68)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Org: PSRES1	0.00	25,000.00	0.00	14,754.68	202.00	14,956.68	10,043.32	0.00	0.00	0.00	0.00
Total Fund: 6XS075	0.00	25,000.00	0.00	14,754.68	202.00	14,956.68	10,043.32	0.00	0.00	0.00	0.00
Total Org Lvl 3: PSSXXX	44,232,010.70	51,571,160.61	2,572,988.47	34,273,649.10	8,776,301.75	43,049,950.85	8,521,209.76	34,963,855.40	47,133,608.33	34,949,187.61	47,310,273.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building											
Org: PTRECR - Recreation											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTRECR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DA2SA - Model UN Class Trip											
Org: PTACCT - Accounting Admin											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00
710400 Student or Non-Emp Travel	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	15,451.84	25,103.20
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.23	663.97
Subtotal Account Pool: 71	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	17,068.07	26,737.17
Total Org: PTACCT	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	17,068.07	26,737.17
Total Fund: 6DA2SA	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	17,068.07	26,737.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DAPAT - Pi Gamma Mu											
Org: PTACCT - Accounting Admin											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Org: PTACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAPAT - Pi Gamma Mu												
Org: PTSTDT - Student-Other Organizations				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.95	0.00	135.90
Subtotal Account Pool: 71	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	771.95	0.00	135.90
Total Org: PTSTDT	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	771.95	0.00	135.90
Total Fund: 6DAPAT	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	771.95	0.00	335.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DAPMN - Piano Monster												
Org: PTACCT - Accounting Admin												
Org Mgr: Atkinson, Philip A												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	6,225.00	0.00	6,225.00	(6,225.00)	0.00	0.00	350.00	6,050.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,400.00	2,400.00	0.00	8,925.00	0.00	8,925.00	(6,525.00)	2,400.00	2,400.00	350.00	6,050.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	202.00	202.00	0.00	226.80	0.00	226.80	(24.80)	201.60	201.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	522.90	0.00	522.90	(522.90)	0.00	0.00	29.40	508.20
Subtotal Account Pool: 65		202.00	202.00	0.00	749.70	0.00	749.70	(547.70)	201.60	201.60	29.40	508.20
Account Pool: 71 - Support												
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.40	442.40	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	596.46	0.00	596.46	(596.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	108.44	0.00	108.44	(108.44)	137.21	161.75	271.13	295.67
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	(80.00)	645.00
714000	Postage-General	0.00	0.00	0.00	0.00	475.00	475.00	(475.00)	0.00	426.96	38.64	284.17
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	756.00	0.00	756.00	(756.00)	783.00	783.00	810.00	810.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	4.08	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.69	51.69
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	1,460.90	475.00	1,935.90	1,064.10	1,366.69	2,749.19	1,091.46	2,086.53
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	9,000.00	9,000.00	0.00	11,007.00	0.00	11,007.00	(2,007.00)	9,026.00	9,026.00	13,119.00	13,679.00
Subtotal Account Pool: 76		9,000.00	9,000.00	0.00	11,007.00	0.00	11,007.00	(2,007.00)	9,026.00	9,026.00	13,119.00	13,679.00
Total Org: PTACCT		14,602.00	14,602.00	0.00	22,142.60	475.00	22,617.60	(8,015.60)	12,994.29	14,376.79	14,589.86	22,323.73
Total Fund: 6DAPMN		14,602.00	14,602.00	0.00	22,142.60	475.00	22,617.60	(8,015.60)	12,994.29	14,376.79	14,589.86	22,323.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DASST - Social Science Trips											
Org: PTACCT - Accounting Admin											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.05	1,125.05
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.05	1,125.05
Total Org: PTACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.05	1,125.05
Total Fund: 6DASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.05	1,125.05

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics											
Org: PTRECR - Recreation											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.55	129.70	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.55	129.70	0.00	0.00
Total Org: PTRECR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.55	129.70	0.00	0.00
Total Fund: 6DH140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.55	129.70	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTAHS - Art Club												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	4,300.00	5,397.91	0.00	0.00	0.00	0.00	5,397.91	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.94	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,745.02	3,233.86	0.00	3,233.86	(3,233.86)	900.90	4,295.71	247.98	2,774.86
711100	Supplies-General	0.00	0.00	49.34	595.98	0.00	595.98	(595.98)	158.80	316.01	1,307.21	1,307.21
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	33.20	57.20
715000	Non-Cap Equip-General	0.00	0.00	0.00	309.95	0.00	309.95	(309.95)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	59.33	0.00	59.33	(59.33)	105.50	260.38	121.49	121.49
719100	Membership Dues & Fees	0.00	0.00	0.00	92.77	0.00	92.77	(92.77)	0.00	0.00	0.00	119.00
Subtotal Account Pool: 71		4,300.00	5,397.91	2,794.36	4,291.89	0.00	4,291.89	1,106.02	1,197.70	4,950.54	1,709.88	4,629.76
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	(100.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	(100.00)
Total Org: PTAHS		4,300.00	5,397.91	2,794.36	4,291.89	0.00	4,291.89	1,106.02	1,197.70	4,850.54	1,609.88	4,529.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTACCT - Accounting Admin												
Org Mgr: Atkinson, Philip A												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.26	
617BLG	Operating Staff-Longevity	0.00	0.00	52.60	433.24	0.00	433.24	(433.24)	152.98	397.13	0.00	
617F10	Operating Staff	30,993.48	30,993.48	2,625.01	21,656.30	12,468.75	34,125.05	(3,131.57)	17,739.83	29,959.25	17,990.46	
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.76	
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.86	
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.83	1,218.71	0.00	
Subtotal Account Pool: 61		30,993.48	30,993.48	2,677.61	22,089.54	12,468.75	34,558.29	(3,564.81)	19,111.64	32,075.09	18,350.08	31,134.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.42	36.41	0.00	36.41	(36.41)	54.87	75.39	0.00	120.73
65YF10	Full Fringe Benefit Distr Expe	13,482.16	13,482.16	1,141.88	9,420.51	5,423.91	14,844.42	(1,362.26)	7,722.32	13,037.75	8,664.86	14,355.30
Subtotal Account Pool: 65		13,482.16	13,482.16	1,146.30	9,456.92	5,423.91	14,880.83	(1,398.67)	7,777.19	13,113.14	8,664.86	14,476.03
Account Pool: 71 - Support												
71	Support	4,540.15	4,540.15	0.00	0.00	0.00	0.00	4,540.15	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.15	0.00	2,314.87
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	162.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.61
711100	Supplies-General	0.00	0.00	121.00	10,771.81	0.00	10,771.81	(10,771.81)	12,117.69	18,629.23	9,988.60	13,334.35
711162	Supplies-Office Supplies	0.00	0.00	0.00	95.84	0.00	95.84	(95.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	583.00	0.00	583.00	(583.00)	0.00	0.00	0.00	1,313.00
714000	Postage-General	0.00	0.00	2.28	24.72	41.03	65.75	(65.75)	78.72	204.58	47.65	74.75
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.73	536.73
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,420.94	6,420.94
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	12.00	1,129.45	1,149.40
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,563.87	0.00	1,563.87	(1,563.87)	1,594.23	1,594.23	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	29.96	39.96
Subtotal Account Pool: 71		4,540.15	4,540.15	123.28	13,885.24	41.03	13,926.27	(9,386.12)	13,792.09	20,498.64	18,278.33	25,398.61
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.50
801012	NonMand Tran Out-Auxillary Funds	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	38,500.00	38,500.00
Subtotal Account Pool: 7Z		45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	38,500.00	38,820.50
Total Org: PTACCT		94,015.79	94,015.79	3,947.19	90,431.70	17,933.69	108,365.39	(14,349.60)	85,680.92	110,686.87	83,793.27	109,829.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTACDA - American Choral Dir Assoc												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	4,250.00	8,477.00	0.00	0.00	0.00	0.00	8,477.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	398.00	398.00	0.00	398.00	(398.00)	1,725.00	1,725.00	1,115.00	1,115.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,049.60	0.00	3,049.60	(3,049.60)	3,659.51	4,136.91	2,186.80	3,295.16
711100	Supplies-General	0.00	0.00	327.86	2,155.00	0.00	2,155.00	(2,155.00)	1,138.57	1,138.57	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.58	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	65.15	65.15	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	170.73	453.94	0.00	20.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	318.75
Subtotal Account Pool: 71		4,250.00	8,477.00	725.86	5,638.60	100.00	5,738.60	2,738.40	6,931.96	9,017.15	3,301.80	4,898.91
Total Org: PTACDA		4,250.00	8,477.00	725.86	5,638.60	100.00	5,738.60	2,738.40	6,931.96	9,017.15	3,301.80	4,898.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTADED - Adventure Education Club												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	3,000.00	4,454.90	0.00	0.00	0.00	0.00	4,454.90	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	45.75	0.00	45.75	(45.75)	0.00	91.01	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.10	1,201.49	0.00	27.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20	10.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23.98	0.00	23.98	(23.98)	36.35	132.67	51.57	75.36
Subtotal Account Pool: 71		3,000.00	4,454.90	0.00	69.73	0.00	69.73	4,385.17	118.45	2,370.17	61.77	112.76
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(200.00)	0.00	(483.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(200.00)	0.00	(483.00)
Total Org: PTADED		3,000.00	4,454.90	0.00	69.73	0.00	69.73	4,385.17	18.45	2,170.17	61.77	(370.24)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTALSO - PSU Pride												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	2,900.00	5,292.16	0.00	0.00	0.00	0.00	5,292.16	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	130.73	0.00	130.73	(130.73)	200.00	220.00	0.00	0.00
711100	Supplies-General	0.00	0.00	224.79	1,101.73	0.00	1,101.73	(1,101.73)	265.45	738.44	449.06	1,650.10
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60	26.08	0.00	97.55
714000	Postage-General	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)	0.00	0.00	2.64	2.64
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	40.30	95.33	0.00	95.33	(95.33)	116.87	479.90	202.19	425.83
719100	Membership Dues & Fees	0.00	0.00	0.00	1,088.23	0.00	1,088.23	(1,088.23)	939.00	939.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.47	0.00	0.00
Subtotal Account Pool: 71		2,900.00	5,292.16	265.09	2,416.02	75.00	2,491.02	2,801.14	1,530.92	2,514.89	653.89	3,426.12
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297.00)	(200.00)	(200.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297.00)	(200.00)	(200.00)
Total Org: PTALSO		2,900.00	5,292.16	265.09	2,416.02	75.00	2,491.02	2,801.14	1,530.92	2,217.89	453.89	3,226.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTALTS - Alternative Spring Break Organizati											
Account Pool: 71 - Support											
71 Support	7,000.00	14,508.64	0.00	0.00	0.00	0.00	14,508.64	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,411.43	0.00	14,130.36
711100 Supplies-General	0.00	0.00	0.00	7.47	0.00	7.47	(7.47)	44.81	533.78	35.17	35.17
711106 Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.50
711130 Supplies-Maintenance Supplies	0.00	0.00	0.00	31.96	0.00	31.96	(31.96)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	6.40	6.40	0.00	6.40	(6.40)	0.00	0.00	16.40	28.20
714000 Postage-General	0.00	0.00	0.00	0.00	65.00	65.00	(65.00)	0.00	0.00	62.79	64.99
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.75	0.00	618.20
719100 Membership Dues & Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	1,750.00	4,000.00	500.00	5,250.00
Subtotal Account Pool: 71	7,000.00	14,508.64	6.40	315.83	65.00	380.83	14,127.81	1,794.81	10,154.96	614.36	20,459.42
Total Org: PTALTS	7,000.00	14,508.64	6.40	315.83	65.00	380.83	14,127.81	1,794.81	10,154.96	614.36	20,459.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTAMA1 - MAPS-Marketing Assn. of PSU												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	8,500.00	7,667.56	0.00	0.00	0.00	0.00	7,667.56	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	2,535.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	849.20	0.00	849.20	(849.20)	16,326.60	17,140.60	8,754.40	11,974.44
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00	302.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,547.78	0.00	1,547.78	(1,547.78)	2,131.36	3,167.36	826.48	1,799.37
713000	Printing & Copying-General	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	212.00	212.00	104.00	104.00
713005	Printing & Copying-Campus	0.00	0.00	13.00	29.00	0.00	29.00	(29.00)	43.55	43.55	21.60	24.80
714000	Postage-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.49	355.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.85	0.00	15.85	(15.85)	65.70	198.35	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.60	352.60
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Subtotal Account Pool: 71		8,500.00	7,667.56	13.00	2,466.03	50.00	2,516.03	5,151.53	19,291.21	25,173.86	10,539.57	17,270.70
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,175.00)	0.00	(100.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,175.00)	0.00	(100.00)
Total Org: PTAMA1		8,500.00	7,667.56	13.00	2,466.03	50.00	2,516.03	5,151.53	19,291.21	23,998.86	10,539.57	17,170.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTAMTY - Amnesty International											
Account Pool: 71 - Support											
71 Support	400.00	468.23	0.00	0.00	0.00	0.00	468.23	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.26
713005 Printing & Copying-Campus	0.00	0.00	9.00	9.00	0.00	9.00	(9.00)	9.00	20.40	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	2.10	47.90	50.00	(50.00)	32.96	45.56	0.00	3.92
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.98	0.00	54.21
Subtotal Account Pool: 71	400.00	468.23	9.00	11.10	47.90	59.00	409.23	41.96	87.94	0.00	340.39
Total Org: PTAMTY	400.00	468.23	9.00	11.10	47.90	59.00	409.23	41.96	87.94	0.00	340.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTANIM - Japanese Culture & Animation Club											
Org Mgr: Atkinson, Philip A											
Account Pool: 71 - Support											
71 Support	2,800.00	2,804.82	0.00	0.00	0.00	0.00	2,804.82	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.10	0.00	7.33
711100 Supplies-General	0.00	0.00	25.72	387.00	0.00	387.00	(387.00)	66.92	623.07	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.74	0.00	47.74	(47.74)	42.34	134.01	48.75	337.57
Subtotal Account Pool: 71	2,800.00	2,804.82	25.72	434.74	0.00	434.74	2,370.08	109.26	3,621.18	48.75	344.90
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Total Org: PTANIM	2,800.00	2,804.82	25.72	434.74	0.00	434.74	2,370.08	109.26	3,521.18	48.75	344.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTANSO - Anthropology Sociology Club												
Org Mgr: Pignataro, Lawrence C												
Account Pool: 71 - Support												
71	Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.09	303.09	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.96	129.40	376.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.15	125.15	49.87	133.72
Subtotal Account Pool: 71		600.00	600.00	0.00	0.00	0.00	0.00	600.00	428.24	437.20	182.27	513.62
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)
Total Org: PTANSO		600.00	600.00	0.00	0.00	0.00	0.00	600.00	428.24	437.20	182.27	363.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTASCD - Assoc for Supervision & Curriculum											
Account Pool: 71 - Support											
71 Support	2,800.00	16,650.25	0.00	0.00	0.00	0.00	16,650.25	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	1,923.59	0.00	1,923.59	(1,923.59)	645.00	645.00	952.00	952.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.80	5,690.07	0.00	11,181.90
711100 Supplies-General	0.00	0.00	0.00	118.05	0.00	118.05	(118.05)	40.56	199.08	139.89	473.67
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82	90.55	0.00	84.12
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	1,264.00
Subtotal Account Pool: 71	2,800.00	16,650.25	0.00	2,041.64	0.00	2,041.64	14,608.61	2,451.18	6,624.70	2,355.89	13,985.69
Total Org: PTASCD	2,800.00	16,650.25	0.00	2,041.64	0.00	2,041.64	14,608.61	2,451.18	6,624.70	2,355.89	13,985.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTATHL - Athletics											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	840,000.00	840,000.00	0.00	840,000.00	0.00	840,000.00	0.00	825,000.00	825,000.00	800,000.00	800,000.00
Subtotal Account Pool: 7Z	840,000.00	840,000.00	0.00	840,000.00	0.00	840,000.00	0.00	825,000.00	825,000.00	800,000.00	800,000.00
Total Org: PTATHL	840,000.00	840,000.00	0.00	840,000.00	0.00	840,000.00	0.00	825,000.00	825,000.00	800,000.00	800,000.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTCHSC - Childhood Studies Club											
Account Pool: 71 - Support											
71 Support	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.43	63.43	76.41	333.37
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.59	317.96
Subtotal Account Pool: 71	350.00	350.00	0.00	0.00	0.00	0.00	350.00	63.43	63.43	246.00	651.33
Total Org: PTCHSC	350.00	350.00	0.00	0.00	0.00	0.00	350.00	63.43	63.43	246.00	651.33

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCIPH - Chi Alpha				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.52	25.21	553.91	553.91	
713000 Printing & Copying-General	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	81.75	81.75	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.41	30.41	0.00	0.00	
714000 Postage-General	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.92	243.52	0.00	39.45	
719100 Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00	
Subtotal Account Pool: 71	450.00	450.00	0.00	202.00	0.00	202.00	248.00	307.60	380.89	653.91	693.36	
Total Org: PTCIPH	450.00	450.00	0.00	202.00	0.00	202.00	248.00	307.60	380.89	653.91	693.36	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCJ01 - Criminal Justice Organization												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.48	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.59	121.59	32.56	99.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.06	151.06	36.90	36.90
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.58	445.58
Subtotal Account Pool: 71		600.00	600.00	0.00	0.00	0.00	0.00	600.00	272.65	412.13	515.04	582.06
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Total Org: PTCJ01		600.00	600.00	0.00	0.00	0.00	0.00	600.00	272.65	412.13	415.04	482.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTCL11 - Class of 2011											
Org Mgr: Atkinson, Philip A											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.25
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Org: PTCL11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.25
										24,231.11	25,334.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTCL12 - Class of 2012											
Account Pool: 61 - Salaries and Wages											
61SNNF Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.85	433.65
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00	927.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.00	2,202.00	400.00	400.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.96	5,421.66	704.74	1,227.75
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.60	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	166.04	19.00	19.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.37	252.32	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.00	6,946.50	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257.24	23,438.79	14.86	66.98
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.00	2,279.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,741.57	41,501.01	2,182.45	3,074.38
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.00	(50.00)	(50.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.00	(50.00)	(50.00)
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237.51	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237.51	0.00	0.00
Total Org: PTCL12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,041.57	48,066.52	2,132.45	3,024.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCL13 - Class of 2013												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	30,000.00	31,209.86	0.00	0.00	0.00	0.00	31,209.86	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,550.13	0.00	1,550.13	(1,550.13)	1,020.00	1,062.38	80.23	80.23
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	12.35	129.00	129.00
714000	Postage-General	0.00	0.00	0.00	0.00	400.00	400.00	(400.00)	4.51	4.51	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,295.00	1,470.00	0.00	1,470.00	(1,470.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.15	0.00	16.15	(16.15)	0.00	1,175.00	0.00	154.00
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,000.00	31,209.86	1,295.00	3,176.28	400.00	3,576.28	27,633.58	1,024.51	2,254.42	209.23	363.23
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Total Org: PTCL13		30,000.00	31,209.86	1,295.00	3,176.28	400.00	3,576.28	27,633.58	1,024.51	2,154.42	209.23	363.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCL14 - Class of 2014				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	
711106 Supplies-Uniforms	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
714000 Postage-General	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,350.00	1,350.00	0.00	50.00	20.00	70.00	1,280.00	0.00	0.00	0.00	0.00	
Total Org: PTCL14	1,350.00	1,350.00	0.00	50.00	20.00	70.00	1,280.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCL15 - Class of 2015				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	24.50	0.00	24.50	(24.50)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	600.00	600.00	600.00	624.50	0.00	624.50	(24.50)	0.00	0.00	0.00	0.00	
Total Org: PTCL15	600.00	600.00	600.00	624.50	0.00	624.50	(24.50)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCL16 - Class of 2016				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
Total Org: PTCL16	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTCLOK - The Clock											
Org Mgr: Pignataro, Lawrence C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.68	551.68
61SNNF Student Non FLSA	0.00	0.00	1,187.38	6,388.81	4,031.82	10,420.63	(10,420.63)	5,146.32	9,136.70	2,252.19	6,679.81
Subtotal Account Pool: 61	0.00	0.00	1,187.38	6,388.81	4,031.82	10,420.63	(10,420.63)	5,146.32	9,136.70	2,803.87	7,231.49
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.34	46.34
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.34	46.34
Account Pool: 71 - Support											
71 Support	28,000.00	36,891.40	0.00	0.00	0.00	0.00	36,891.40	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	36.90	110.70	0.00	110.70	(110.70)	50.84	124.64	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.00	818.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	36.90	2,506.50	0.00	2,506.50	(2,506.50)	6,487.00	6,708.40	541.80	977.70
711100 Supplies-General	0.00	0.00	0.00	5,001.51	0.00	5,001.51	(5,001.51)	274.58	1,120.58	90.23	193.94
713005 Printing & Copying-Campus	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	3.00	15.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	987.60	4,014.40	0.00	4,014.40	(4,014.40)	6,053.25	13,773.72	7,761.87	15,819.43
714000 Postage-General	0.00	0.00	2.75	9.88	65.12	75.00	(75.00)	10.01	16.93	10.38	17.78
715000 Non-Cap Equip-General	0.00	0.00	0.00	2,273.83	0.00	2,273.83	(2,273.83)	421.97	421.97	7,164.00	7,164.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	0.00	0.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
718000 Telecom-General	0.00	0.00	0.00	0.00	448.60	448.60	(448.60)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	89.80	718.40	0.00	718.40	(718.40)	714.15	1,074.15	711.60	1,067.40
719000 Business Meals-Meetings-Non Travel	0.00	0.00	52.28	52.28	0.00	52.28	(52.28)	290.96	409.89	178.88	383.88
719100 Membership Dues & Fees	0.00	0.00	22.75	258.35	0.00	258.35	(258.35)	119.00	215.25	109.00	109.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Subtotal Account Pool: 71	28,000.00	36,891.40	1,228.98	16,202.25	513.72	16,715.97	20,175.43	15,242.76	24,698.53	16,567.76	25,333.13
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,298.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,298.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(660.00)	0.00	(1,037.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(660.00)	0.00	(1,037.00)
Total Org: PTCLOK	28,000.00	36,891.40	2,416.36	22,591.06	4,545.54	27,136.60	9,754.80	19,889.08	40,473.23	19,417.97	31,573.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCOMM - Common Ground												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	9,500.00	9,764.63	0.00	0.00	0.00	0.00	9,764.63	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	75.00	658.53	0.00	658.53	(658.53)	0.00	20.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	353.95	0.00	353.95	(353.95)	56.10	211.96	35.73	1,134.44
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	0.00	24.00
714000	Postage-General	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	9.90	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	3,550.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	2,155.00	0.00	2,030.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	293.00	0.00	118.55
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00
Subtotal Account Pool: 71		9,500.00	9,764.63	75.00	2,412.48	20.00	2,432.48	7,332.15	59.10	4,117.06	405.73	7,801.99
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00	(400.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00	(400.00)
Total Org: PTCOMM		9,500.00	9,764.63	75.00	2,412.48	20.00	2,432.48	7,332.15	59.10	4,267.06	505.73	7,401.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCNF - Conference Budgets												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	34,000.00	19,074.00	0.00	0.00	0.00	0.00	19,074.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,226.40	0.00	1,226.40	(1,226.40)	0.00	8,977.38	0.00	2,501.62
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Subtotal Account Pool: 71		34,000.00	19,074.00	0.00	1,226.40	0.00	1,226.40	17,847.60	0.00	9,191.38	0.00	2,501.62
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: PTCNF		34,000.00	19,074.00	0.00	1,226.40	0.00	1,226.40	17,847.60	5,000.00	14,191.38	0.00	2,501.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTCSCO - Cross Country Club											
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Org: PTCSCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTCYCL - Cycling Club				Org Mgr: Atkinson, Philip A							
Account Pool: 71 - Support											
71 Support	3,750.00	3,769.27	0.00	0.00	0.00	0.00	3,769.27	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	3,293.12	0.00	3,293.12	(3,293.12)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	211.40	211.40	0.00	211.40	(211.40)	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	209.00	0.00	209.00	(209.00)	209.00	209.00	0.00	0.00
Subtotal Account Pool: 71	3,750.00	3,769.27	211.40	3,713.52	0.00	3,713.52	55.75	209.00	209.00	0.00	0.00
Total Org: PTCYCL	3,750.00	3,769.27	211.40	3,713.52	0.00	3,713.52	55.75	209.00	209.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTDEBT - Robert Frost Speech & Debate Soc											
Account Pool: 71 - Support											
71 Support	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
710025 In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.20	90.20	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	658.09	0.00	658.09	(658.09)	0.00	3,318.56	0.00	0.00
Subtotal Account Pool: 71	3,700.00	3,700.00	0.00	658.09	0.00	658.09	3,041.91	90.20	3,408.76	0.00	0.00
Total Org: PTDEBT	3,700.00	3,700.00	0.00	658.09	0.00	658.09	3,041.91	90.20	3,408.76	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTDEMO - PSU Democrats												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.64	41.64
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	8.50	8.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.73	0.00	0.00
Subtotal Account Pool: 71		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	47.73	150.14	150.14
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)
Total Org: PTDEMO		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	47.73	(199.86)	(199.86)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTDETM - PSU Dance Team											
Account Pool: 71 - Support											
71 Support	600.00	10,832.00	0.00	0.00	0.00	0.00	10,832.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	2,795.00	0.00	2,795.00	(2,795.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	484.02	2,924.35	0.00	2,924.35	(2,924.35)	824.92	1,725.59	910.50	1,558.50
714000 Postage-General	0.00	0.00	0.00	18.00	100.00	118.00	(118.00)	77.95	77.95	70.73	70.73
71B000 Items Resale	0.00	0.00	0.00	1,742.18	0.00	1,742.18	(1,742.18)	1,035.60	1,035.60	1,363.96	1,363.96
Subtotal Account Pool: 71	600.00	10,832.00	484.02	7,479.53	100.00	7,579.53	3,252.47	1,938.47	2,839.14	2,345.19	2,993.19
Total Org: PTDETM	600.00	10,832.00	484.02	7,479.53	100.00	7,579.53	3,252.47	1,938.47	2,839.14	2,345.19	2,993.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTDLTZ - Delta Zeta Sorority												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	70.03	0.00	70.03	(70.03)	0.00	141.73	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.91	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	3.00	6.00	0.00	0.00
Subtotal Account Pool: 71		450.00	450.00	0.00	73.03	0.00	73.03	376.97	3.00	238.64	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Total Org: PTDLTZ		450.00	450.00	0.00	73.03	0.00	73.03	376.97	3.00	138.64	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTDMD1 - Delta Mu Delta Honor Society				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00	850.68	850.68	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22	0.00	0.00	
Subtotal Account Pool: 71	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,570.00	1,681.22	850.68	850.68	
Total Org: PTDMD1	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,570.00	1,681.22	850.68	850.68	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTDODG - Dodgeball Club											
Account Pool: 71 - Support											
71 Support	700.00	802.00	0.00	0.00	0.00	0.00	802.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	251.00	0.00	251.00	(251.00)	251.00	251.00	0.00	0.00
Subtotal Account Pool: 71	700.00	802.00	0.00	251.00	0.00	251.00	551.00	527.00	527.00	0.00	0.00
Total Org: PTDODG	700.00	802.00	0.00	251.00	0.00	251.00	551.00	527.00	527.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTECC1 - Early Childhood Club												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	2,450.00	7,435.11	0.00	0.00	0.00	0.00	7,435.11	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	119.74	5,999.81	0.00	5,999.81	(5,999.81)	2,955.48	3,144.08	5,165.01	5,165.01
711100	Supplies-General	0.00	0.00	0.00	81.59	0.00	81.59	(81.59)	123.29	131.23	0.00	12.66
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	15.00	15.00	(15.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.73
719100	Membership Dues & Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	672.00	672.00
Subtotal Account Pool: 71		2,450.00	7,435.11	119.74	6,161.40	15.00	6,176.40	1,258.71	3,477.77	4,024.31	5,837.01	5,879.40
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Total Org: PTECC1		2,450.00	7,435.11	119.74	6,161.40	15.00	6,176.40	1,258.71	3,477.77	3,924.31	5,837.01	5,879.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTEEXEC - Executive Branch-Student Gov				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.50	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.81	
Subtotal Account Pool: 71	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	48.00	799.31	
Total Org: PTEEXEC	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	48.00	799.31	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTFISH - Fish & Wildlife Club											
Account Pool: 71 - Support											
71 Support	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.51
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.52
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.40	234.14
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	126.00	126.00
Subtotal Account Pool: 71	540.00	540.00	0.00	0.00	0.00	0.00	540.00	126.00	126.00	191.40	1,117.17
Total Org: PTFISH	540.00	540.00	0.00	0.00	0.00	0.00	540.00	126.00	126.00	191.40	1,117.17

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTGENO - Ending Genocide Around the World											
Account Pool: 71 - Support											
71 Support	1,800.00	2,262.64	0.00	0.00	0.00	0.00	2,262.64	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.82	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	163.48	0.00	163.48	(163.48)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	369.25	0.00	369.25	(369.25)	0.00	984.92	15.32	115.32
713005 Printing & Copying-Campus	0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	0.00	6.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	95.04	0.00	95.04	(95.04)	141.35	141.35	109.45	195.29
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.29
Subtotal Account Pool: 71	1,800.00	2,262.64	0.00	720.27	0.00	720.27	1,542.37	141.35	1,211.09	124.77	488.90
Total Org: PTGENO	1,800.00	2,262.64	0.00	720.27	0.00	720.27	1,542.37	141.35	1,211.09	124.77	488.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTGEOG - Geog & Environmental Planning Club												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	800.00	4,712.40	0.00	0.00	0.00	0.00	4,712.40	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
710300	Conference Registration Fees	0.00	0.00	627.03	880.03	0.00	880.03	(880.03)	0.00	245.00	0.00	290.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,463.09	0.00	2,463.09	(2,463.09)	0.00	2,168.86	0.00	4,292.99
711100	Supplies-General	0.00	0.00	209.01	209.01	0.00	209.01	(209.01)	0.00	740.92	0.00	107.45
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.18	0.00	188.48
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	154.01
Subtotal Account Pool: 71		800.00	4,712.40	836.04	3,552.13	0.00	3,552.13	1,160.27	0.00	3,479.96	150.00	5,477.93
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Org: PTGEOG		800.00	4,712.40	836.04	3,552.13	0.00	3,552.13	1,160.27	0.00	3,479.96	250.00	5,577.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTGOP1 - PSU Republicans				Org Mgr: Landry, Judith A								
Account Pool: 71 - Support												
71 Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	5.40	19.10	0.00	19.10	(19.10)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	100.00	5.40	19.10	0.00	19.10	80.90	0.00	0.00	0.00	0.00	
Total Org: PTGOP1	0.00	100.00	5.40	19.10	0.00	19.10	80.90	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTHABT - PSU Habitat for Humanity												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	0.00	4,319.14	0.00	0.00	0.00	0.00	4,319.14	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	100.00	100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.57	1,223.57	2,272.70	2,272.70
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.56	0.00	0.00
711100	Supplies-General	0.00	0.00	34.12	98.18	0.00	98.18	(98.18)	44.00	737.46	584.99	710.79
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	30.00
713005	Printing & Copying-Campus	0.00	0.00	52.00	55.00	0.00	55.00	(55.00)	5.40	5.40	12.00	66.00
714000	Postage-General	0.00	0.00	96.14	99.74	25.26	125.00	(125.00)	0.00	70.20	0.00	70.40
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	70.53	0.00	70.53	(70.53)	42.14	4,342.90	0.00	3,095.55
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00	800.00	900.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,250.00	1,250.00	0.00	316.50
Subtotal Account Pool: 71		0.00	4,319.14	182.26	1,823.45	25.26	1,848.71	2,470.43	2,905.11	8,318.09	3,769.69	7,686.94
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(479.00)	(1,129.00)	0.00	(200.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(479.00)	(1,129.00)	0.00	(200.00)
Total Org: PTHABT		0.00	4,319.14	182.26	1,823.45	25.26	1,848.71	2,470.43	2,426.11	7,189.09	3,769.69	7,486.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTHIST - History Club											
Account Pool: 71 - Support											
71 Support	900.00	1,063.00	0.00	0.00	0.00	0.00	1,063.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.75	983.75	81.88	669.41
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.37	343.45
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.25	13.60	16.60
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.66	46.66	209.93	209.93
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00
Subtotal Account Pool: 71	900.00	1,063.00	0.00	0.00	0.00	0.00	1,063.00	1,140.66	1,140.66	568.78	1,239.39
Total Org: PTHIST	900.00	1,063.00	0.00	0.00	0.00	0.00	1,063.00	1,140.66	1,140.66	568.78	1,239.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTHPER - Health & PE & Recreation											
Account Pool: 71 - Support											
71 Support	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	20.00	50.00	50.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.01	2,589.23	2,050.80	3,035.32
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.62	1,493.36	16.48	707.85
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.90	0.00	32.54
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
Subtotal Account Pool: 71	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	995.63	4,293.49	2,117.28	4,135.71
Total Org: PTHPER	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	995.63	4,293.49	2,117.28	4,135.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTHWCL - Health & Wellness Club											
Account Pool: 71 - Support											
71 Support	2,500.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	55.19	275.19	0.00	275.19	(275.19)	567.04	567.04	626.06	815.06
713000 Printing & Copying-General	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	49.99	0.00	49.99	(49.99)	0.00	2.00	135.00	135.00
716155 Rentals-Film-Video	0.00	0.00	146.25	146.25	0.00	146.25	(146.25)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	76.11	0.00	76.11	(76.11)	0.00	0.00	155.66	155.66
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99	39.99
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00	196.00	196.00
Subtotal Account Pool: 71	2,500.00	2,620.00	201.44	604.54	0.00	604.54	2,015.46	658.04	660.04	1,152.71	1,615.71
Total Org: PTHWCL	2,500.00	2,620.00	201.44	604.54	0.00	604.54	2,015.46	658.04	660.04	1,152.71	1,615.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTINST - Globally Minded Students Assoc											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
Total Org: PTINST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(470.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTKDP1 - Kappa Delta Phi Honor Society											
Account Pool: 71 - Support											
71 Support	400.00	572.18	0.00	0.00	0.00	0.00	572.18	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	282.00	457.58	0.00	457.58	(457.58)	0.00	211.50	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	4.00	4.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.46	958.31	0.00	0.00
Subtotal Account Pool: 71	400.00	572.18	282.00	463.58	0.00	463.58	108.60	31.46	1,173.81	0.00	0.00
Total Org: PTKDP1	400.00	572.18	282.00	463.58	0.00	463.58	108.60	31.46	1,173.81	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTLEAD - Leadership Effectiveness & Dev Sem												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	3,000.00	2,884.06	0.00	0.00	0.00	0.00	2,884.06	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.72	44.72	196.25	203.70
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,818.00	0.00	2,818.00	(2,818.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
Subtotal Account Pool: 71		3,000.00	2,884.06	0.00	3,368.00	0.00	3,368.00	(483.94)	144.72	144.72	196.25	217.70
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,300.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,300.00
Total Org: PTLEAD		3,000.00	2,884.06	0.00	3,368.00	0.00	3,368.00	(483.94)	144.72	144.72	696.25	2,517.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTLPE1 - Lambda Pi Eta				Org Mgr: Atkinson, Philip A							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	(100.00)	104.50	0.00	104.50	(104.50)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	51.21	0.00	51.21	(51.21)	0.00	115.94	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.95	225.95
Subtotal Account Pool: 71	0.00	0.00	(100.00)	155.71	0.00	155.71	(155.71)	0.00	115.94	225.95	225.95
Total Org: PTLPE1	0.00	0.00	(100.00)	155.71	0.00	155.71	(155.71)	0.00	115.94	225.95	225.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTMATH - Math Association of PSU											
Account Pool: 71 - Support											
71 Support	600.00	2,644.47	0.00	0.00	0.00	0.00	2,644.47	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	505.00	505.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.26	683.26	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	2.57	0.00	2.57	(2.57)	639.00	728.32	0.00	541.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.04	0.00	10.04	(10.04)	12.44	1,067.13	23.21	791.03
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.20	268.20	0.00	0.00
Subtotal Account Pool: 71	600.00	2,644.47	0.00	12.61	0.00	12.61	2,631.86	2,152.90	3,296.91	528.21	1,837.03
Total Org: PTMATH	600.00	2,644.47	0.00	12.61	0.00	12.61	2,631.86	2,152.90	3,296.91	528.21	1,837.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTMEDS - Medieval Society of PSU												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	3,800.00	4,328.86	0.00	0.00	0.00	0.00	4,328.86	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	808.18	0.00	808.18	(808.18)	789.03	827.54	1,197.59	1,294.82
711100	Supplies-General	0.00	0.00	0.00	261.81	0.00	261.81	(261.81)	1,005.58	1,124.42	37.90	268.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	120.35	0.00	120.35	(120.35)	144.44	192.18	215.54	266.91
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00	140.00	140.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.60
Subtotal Account Pool: 71		3,800.00	4,328.86	0.00	1,190.34	0.00	1,190.34	3,138.52	2,722.05	2,927.14	1,591.03	2,032.06
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.00	0.00	748.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.00	0.00	748.00
Total Org: PTMEDS		3,800.00	4,328.86	0.00	1,190.34	0.00	1,190.34	3,138.52	2,722.05	4,339.14	1,591.03	2,780.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTMENC - NAFME- National Assn. for Music Ed												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	4,850.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	210.00	985.00	0.00	985.00	(985.00)	335.00	880.00	330.00	530.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.77	814.39	1,662.56	2,971.05
711100	Supplies-General	0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	791.00	791.00	1,377.11	1,412.38
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	217.99	852.41	0.00	852.41	(852.41)	321.02	846.23	578.54	607.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.50	1,606.50	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.00	653.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	39.81	0.00	39.81	(39.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,850.00	6,400.00	427.99	2,976.22	0.00	2,976.22	3,423.78	4,270.29	5,388.12	4,601.21	6,173.43
Total Org: PTMENC		4,850.00	6,400.00	427.99	2,976.22	0.00	2,976.22	3,423.78	4,270.29	5,388.12	4,601.21	6,173.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTMETO - American Meteorological Soc											
Account Pool: 71 - Support											
71 Support	3,900.00	6,313.54	0.00	0.00	0.00	0.00	6,313.54	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	0.00	4,315.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.00	0.00	2,087.58
711100 Supplies-General	0.00	0.00	6.14	153.15	0.00	153.15	(153.15)	51.81	51.81	0.00	288.75
713000 Printing & Copying-General	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	115.50	115.50	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	106.38	311.62	0.00	311.62	(311.62)	362.16	623.87	185.30	440.51
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71	3,900.00	6,313.54	112.52	630.77	0.00	630.77	5,682.77	529.47	7,219.18	265.30	7,211.84
Total Org: PTMETO	3,900.00	6,313.54	112.52	630.77	0.00	630.77	5,682.77	529.47	7,219.18	265.30	7,211.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTMIXD - Mixed Emotions											
Account Pool: 71 - Support											
71 Support	1,000.00	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	98.03	98.03	0.00	98.03	(98.03)	334.95	386.20	0.00	420.00
713005 Printing & Copying-Campus	0.00	0.00	8.40	62.02	0.00	62.02	(62.02)	104.12	199.89	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	224.32	0.00	40.00
Subtotal Account Pool: 71	1,000.00	1,035.00	106.43	160.05	0.00	160.05	874.95	502.07	810.41	0.00	460.00
Total Org: PTMIXD	1,000.00	1,035.00	106.43	160.05	0.00	160.05	874.95	502.07	810.41	0.00	460.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTMODE - Modern Dance Ensemble											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Org: PTMODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTMODL - Model United Nations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	4,200.00	10,447.38	0.00	0.00	0.00	0.00	10,447.38	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	300.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,955.66	0.00	9,955.66	(9,955.66)	4,777.27	2,357.80	6,340.03	3,799.41
711100	Supplies-General	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	4.00	4.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	18.95	0.00	18.95	(18.95)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	21.80	0.00	21.80	(21.80)	0.00	0.00	18.17	18.17
71B000	Items Resale	0.00	0.00	0.00	1,419.66	0.00	1,419.66	(1,419.66)	0.00	0.00	1,208.24	1,208.24
Subtotal Account Pool: 71		4,200.00	10,447.38	0.00	12,078.57	0.00	12,078.57	(1,631.19)	4,856.27	2,436.80	7,866.44	5,325.82
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	348.00	348.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	348.00	348.00
Total Org: PTMODL		4,200.00	10,447.38	0.00	12,078.57	0.00	12,078.57	(1,631.19)	4,856.27	2,458.80	8,214.44	5,673.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTMTNA - Music Teachers National Assoc												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	0.00	506.90	0.00	0.00	0.00	0.00	506.90	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	83.86	0.00	83.86	(83.86)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.71
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	0.00	104.00
Subtotal Account Pool: 71		0.00	506.90	0.00	83.86	0.00	83.86	423.04	72.00	172.00	0.00	238.71
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Total Org: PTMTNA		0.00	506.90	(500.00)	(416.14)	0.00	(416.14)	923.04	72.00	172.00	0.00	238.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTNASP - School Psychology Club											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106.88	4,306.10
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.88	4,512.10
Total Org: PTNASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.88	4,512.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTNICA - Nicaragua Club												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	7,500.00	10,375.22	0.00	0.00	0.00	0.00	10,375.22	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,888.10	0.00	8,356.90
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97	38.97	89.72	89.72
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	380.27	0.00	380.27	(380.27)	35.56	217.48	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.86	26.86	0.00	0.00
Subtotal Account Pool: 71		7,500.00	10,375.22	0.00	380.27	0.00	380.27	9,994.95	101.39	13,171.41	341.72	9,248.62
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(491.00)	(295.00)	0.00	(300.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(491.00)	(295.00)	0.00	(300.00)
Total Org: PTNICA		7,500.00	10,375.22	0.00	380.27	0.00	380.27	9,994.95	(389.61)	12,876.41	341.72	8,948.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTOCTR - Outdoor Center											
Account Pool: 71 - Support											
71 Support	8,000.00	23,272.00	0.00	0.00	0.00	0.00	23,272.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	642.00	0.00	642.00	(642.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	404.91	12,545.87	0.00	12,545.87	(12,545.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8,000.00	23,272.00	404.91	13,187.87	0.00	13,187.87	10,084.13	0.00	0.00	0.00	0.00
Total Org: PTOCTR	8,000.00	23,272.00	404.91	13,187.87	0.00	13,187.87	10,084.13	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTOUTC - Outing Club												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	5,400.00	5,785.91	0.00	0.00	0.00	0.00	5,785.91	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	30.01	1,604.85	0.00	1,604.85	(1,604.85)	2,194.42	3,265.96	438.23	1,212.98
711100	Supplies-General	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	165.32	165.32	24.95	223.05
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	39.00	47.00
716155	Rentals-Film-Video	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.61	115.61	121.88	232.12
719100	Membership Dues & Fees	0.00	0.00	37.50	37.50	0.00	37.50	(37.50)	229.00	229.00	279.44	717.36
71C600	Insurance	0.00	0.00	0.00	882.00	0.00	882.00	(882.00)	882.00	882.00	1,358.00	1,358.00
Subtotal Account Pool: 71		5,400.00	5,785.91	67.51	2,985.35	10.00	2,995.35	2,790.56	3,586.35	4,785.89	2,261.50	5,790.51
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Org: PTOUTC		5,400.00	5,785.91	67.51	2,985.35	10.00	2,995.35	2,790.56	3,586.35	4,785.89	2,511.50	6,040.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTPACE - Programming Activity Coll Env											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	400.00	400.00
61JBEX Casual - Exempt	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	400.00	400.00	0.00	0.00
61SNNF Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	600.00	600.00	400.00	400.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	33.60	33.60	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	0.00	0.00	33.60	33.60
Subtotal Account Pool: 65	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	33.60	33.60	33.60	33.60
Account Pool: 71 - Support											
71 Support	125,000.00	135,954.81	0.00	0.00	0.00	0.00	135,954.81	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	1,632.00	2,256.00	0.00	2,256.00	(2,256.00)	1,366.00	1,366.00	0.00	1,330.00
710400 Student or Non-Emp Travel	0.00	0.00	20.46	2,502.57	0.00	2,502.57	(2,502.57)	2,311.64	2,311.64	2,941.73	3,032.11
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	85.93	0.00	85.93	(85.93)	1,355.86	1,355.86	0.00	334.59
711100 Supplies-General	0.00	0.00	6,485.64	16,693.50	0.00	16,693.50	(16,693.50)	5,159.72	6,520.95	3,688.97	7,289.07
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	232.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	1,115.90	1,115.90	1,082.40	1,552.40
713005 Printing & Copying-Campus	0.00	0.00	131.00	421.75	10.00	431.75	(431.75)	50.50	135.50	60.00	73.55
714000 Postage-General	0.00	0.00	0.00	689.39	110.61	800.00	(800.00)	12.60	29.15	653.14	668.76
715000 Non-Cap Equip-General	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	164.00	164.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.00	1,293.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	212.00	212.00	0.00	212.00	(212.00)	40.00	40.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00
716155 Rentals-Film-Video	0.00	0.00	971.00	6,467.75	0.00	6,467.75	(6,467.75)	16,247.50	19,016.00	12,743.00	21,287.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	87.08	0.00	87.08	(87.08)	157.35	157.35	170.84	170.84
717200 Other Professional Services-General	0.00	0.00	200.00	17,375.00	0.00	17,375.00	(17,375.00)	17,780.00	19,030.00	16,614.00	23,464.00
717220 Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	1,300.00	17,375.00	0.00	17,375.00	(17,375.00)	55,050.00	57,425.00	44,400.00	62,525.00
718000 Telecom-General	0.00	0.00	0.00	0.00	229.20	229.20	(229.20)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	202.80	0.00	202.80	(202.80)	288.00	432.00	288.00	432.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	81.09	8,672.84	0.00	8,672.84	(8,672.84)	11,843.81	12,381.02	14,328.40	16,049.27
719100 Membership Dues & Fees	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	3,209.26	3,349.26	1,450.00	2,084.60
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.00	604.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	617.00	617.00	0.00	0.00
Subtotal Account Pool: 71	125,000.00	134,654.81	11,033.19	75,441.61	349.81	75,791.42	58,863.39	118,873.14	128,406.63	98,570.48	140,443.19
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	1,712.00	495.00	945.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	1,712.00	495.00	945.00
Total Org: PTPACE	125,000.00	134,654.81	11,033.19	75,983.61	349.81	76,333.42	58,321.39	119,668.74	130,752.23	99,499.08	141,821.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTPEPS - PEP Band				Org Mgr: Atkinson, Philip A							
Account Pool: 71 - Support											
71 Support	1,250.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	18.17	470.58	0.00	470.58	(470.58)	0.00	0.00	1,321.06	1,321.06
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	2.40
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.97	170.97	1,536.90	1,536.90
Subtotal Account Pool: 71	1,250.00	1,980.00	18.17	470.58	0.00	470.58	1,509.42	170.97	170.97	2,860.36	2,860.36
Total Org: PTPEPS	1,250.00	1,980.00	18.17	470.58	0.00	470.58	1,509.42	170.97	170.97	2,860.36	2,860.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTPHIL - Philosophy Club											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.12	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.12	0.00	0.00
Total Org: PTPHIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.12	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPIA1 - Psychology Club												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	666.00	758.23	0.00	0.00	0.00	0.00	758.23	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.40	124.40	20.00	20.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.71	430.81	375.59	516.02
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.20	19.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.48	294.20	127.04	586.78
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 71		666.00	758.23	0.00	0.00	0.00	0.00	758.23	950.79	1,258.61	624.63	1,224.80
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(250.00)	(250.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(250.00)	(250.00)
Total Org: PTPIA1		666.00	758.23	0.00	0.00	0.00	0.00	758.23	950.79	1,158.61	374.63	974.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPLPA - Plymouth Players												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	28.91	0.00	28.91	(28.91)	177.74	177.74	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	201.68	0.00	201.68	(201.68)	0.00	200.00	0.00	148.34
Subtotal Account Pool: 71		600.00	600.00	0.00	230.59	0.00	230.59	369.41	186.54	386.54	0.00	148.34
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	176.00	0.00	176.00	(176.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	176.00	0.00	176.00	(176.00)	0.00	0.00	0.00	0.00
Total Org: PTPLPA		600.00	600.00	0.00	406.59	0.00	406.59	193.41	186.54	386.54	0.00	148.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTPOET - Poetry Club											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61SNNF Student Non FLSA	0.00	0.00	150.00	714.61	535.74	1,250.35	(1,250.35)	582.73	1,250.21	573.87	756.81
Subtotal Account Pool: 61	0.00	0.00	150.00	714.61	535.74	1,250.35	(1,250.35)	582.73	1,250.21	573.87	756.81
Account Pool: 71 - Support											
71 Support	9,500.00	9,850.18	0.00	0.00	0.00	0.00	9,850.18	0.00	0.00	0.00	0.00
710310 Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.00	2,756.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	1,065.00	60.00	624.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
711100 Supplies-General	0.00	0.00	142.95	671.38	0.00	671.38	(671.38)	46.82	64.70	234.82	490.22
711132 Supplies-Software Incl Site License	0.00	0.00	100.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	13.39	26.79	0.00	26.79	(26.79)	59.20	79.90	21.00	32.65
713010 Printing & Copying-Publications	0.00	0.00	0.00	2,820.50	0.00	2,820.50	(2,820.50)	3,349.50	6,845.75	0.00	2,889.00
714000 Postage-General	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	1.90	1.90
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.92	1,932.92
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	98.00	98.00	0.00	98.00	(98.00)	0.00	0.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	187.62	0.00	187.62	(187.62)	121.90	377.21	269.68	859.55
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71	9,500.00	9,850.18	354.34	4,004.29	20.00	4,024.29	5,825.89	4,942.42	8,732.56	5,466.32	9,976.24
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	0.00	0.00	(350.00)	(350.00)
Subtotal Account Pool: 76	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	0.00	0.00	(350.00)	(350.00)
Total Org: PTPOET	9,500.00	9,850.18	4.34	4,218.90	555.74	4,774.64	5,075.54	5,525.15	9,982.77	5,690.19	10,383.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTPREM - Premedical Professionals Assoc											
Account Pool: 71 - Support											
71 Support	700.00	928.83	0.00	0.00	0.00	0.00	928.83	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.58	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.15	284.15	0.00	0.00
711100 Supplies-General	0.00	0.00	50.11	50.11	0.00	50.11	(50.11)	0.00	62.14	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	108.56	0.00	108.56	(108.56)	48.30	98.30	59.86	59.86
Subtotal Account Pool: 71	700.00	928.83	50.11	158.67	0.00	158.67	770.16	332.45	488.17	59.86	59.86
Total Org: PTPREM	700.00	928.83	50.11	158.67	0.00	158.67	770.16	332.45	488.17	59.86	59.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTRCTF - Reverse the Curse Task Force				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.26	583.26	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	269.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.26	852.26	0.00	0.00	
Total Org: PTRCTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.26	852.26	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTREAL - Campus Crusade for Christ											
Account Pool: 71 - Support											
71 Support	250.00	1,285.85	0.00	0.00	0.00	0.00	1,285.85	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
710400 Student or Non-Emp Travel	0.00	0.00	272.10	439.22	0.00	439.22	(439.22)	260.89	260.89	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.82	22.82	0.00	42.98
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.80	20.80	20.10	20.10
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.48	138.48	20.20	20.20
719100 Membership Dues & Fees	0.00	0.00	0.00	278.00	0.00	278.00	(278.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	250.00	1,285.85	272.10	717.22	0.00	717.22	568.63	442.99	442.99	55.30	98.28
Total Org: PTREAL	250.00	1,285.85	272.10	717.22	0.00	717.22	568.63	442.99	442.99	55.30	98.28

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTRECR - Recreation												
Org Mgr: Atkinson, Philip A												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	9,593.75	16,876.25	7,481.25	13,912.50
61JBHX	Casual - Hourly	0.00	0.00	1,340.00	7,065.00	0.00	7,065.00	(7,065.00)	0.00	1,387.50	512.50	1,156.25
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.05
61SNSH	Student Labor	0.00	0.00	1,805.76	9,615.23	0.00	9,615.23	(9,615.23)	12,730.60	20,688.80	6,045.28	14,334.93
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.70	32.70	0.00	0.00
61SNWS	College Work Study	0.00	0.00	3,051.61	15,820.61	0.00	15,820.61	(15,820.61)	17,261.13	31,282.02	19,048.56	33,475.05
Subtotal Account Pool: 61		0.00	0.00	6,197.37	32,550.84	0.00	32,550.84	(32,550.84)	39,618.18	70,297.27	33,087.59	63,078.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	112.56	593.46	0.00	593.46	(593.46)	0.00	119.08	43.07	97.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	805.88	1,417.61	628.43	1,168.67
Subtotal Account Pool: 65		0.00	0.00	112.56	597.66	0.00	597.66	(597.66)	805.88	1,536.69	671.50	1,265.82
Account Pool: 71 - Support												
71	Support	112,885.00	116,953.00	0.00	0.00	0.00	0.00	116,953.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.90	36.90	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	131.61	0.00	131.61	(131.61)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,825.46	0.00	3,825.46	(3,825.46)	2,486.33	2,898.47	9,693.16	13,724.70
711106	Supplies-Uniforms	0.00	0.00	616.00	2,022.40	0.00	2,022.40	(2,022.40)	2,656.81	2,656.81	3,065.05	4,317.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	98.90	593.40	0.00	593.40	(593.40)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	58.92	0.00	58.92	(58.92)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	14.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	15.37	15.37	174.59	276.36
711178	Supplies- Training	0.00	0.00	432.00	1,182.00	0.00	1,182.00	(1,182.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	15.92	196.72	35.00	231.72	(231.72)	197.44	316.31	390.45	450.07
715000	Non-Cap Equip-General	0.00	0.00	0.00	14,671.57	0.00	14,671.57	(14,671.57)	4,678.27	19,197.39	2,733.97	6,484.26
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	409.00	0.00	409.00	(409.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	5,985.23	8,214.77	14,200.00	(14,200.00)	6,125.58	17,437.28	5,701.26	10,803.60
716018	Maint Agreem- Baseline & Supp	0.00	634.42	0.00	0.00	0.00	0.00	634.42	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	53.08	0.00	53.08	(53.08)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.20	1,168.80	629.30	1,548.90
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	200.74	0.00	200.74	(200.74)	340.53	340.53	112.50	112.50
718000	Telecom-General	0.00	0.00	0.00	0.00	179.60	179.60	(179.60)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	7.80	62.40	0.00	62.40	(62.40)	116.30	148.30	111.20	166.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6.00	597.48	0.00	597.48	(597.48)	162.00	162.00	1,240.00	1,496.50
719100	Membership Dues & Fees	0.00	0.00	0.00	637.00	0.00	637.00	(637.00)	743.00	743.00	(325.00)	(325.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	955.50	0.00	955.50	(955.50)	508.33	1,726.34	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	1,037.00
71C600	Insurance	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	209.00	209.00
Subtotal Account Pool: 71		112,885.00	117,587.42	1,176.62	31,749.51	8,429.37	40,178.88	77,408.54	18,895.06	46,902.50	23,812.97	40,380.13
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,695.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,695.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(130.00)	0.00	(130.00)	130.00	0.00	(150.00)	0.00	(10,000.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(130.00)	0.00	(130.00)	130.00	0.00	(150.00)	0.00	(10,000.00)
Total Org: PTRECR		112,885.00	117,587.42	7,486.55	64,768.01	8,429.37	73,197.38	44,390.04	59,319.12	118,586.46	57,572.06	118,419.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTRESV - Reserve												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	0.00	(100,866.64)	0.00	0.00	0.00	0.00	(100,866.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,827.00	6,624.75	8,239.75
711100	Supplies-General	0.00	0.00	0.00	67.75	0.00	67.75	(67.75)	4,562.92	6,124.37	0.00	2,930.89
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
714000	Postage-General	0.00	0.00	0.00	723.23	0.00	723.23	(723.23)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,229.86	0.00	3,229.86	(3,229.86)	9,296.91	9,296.91	34,930.87	41,430.67
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.93	34.93
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.37	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.86	69.86
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,973.58	12,973.58	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	0.00	0.00
Subtotal Account Pool: 71		0.00	(100,866.64)	0.00	4,020.84	0.00	4,020.84	(104,887.48)	27,733.41	32,610.23	57,004.41	68,250.10
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	10,014.13	10,014.13
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	10,014.13	10,014.13
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	8,165.21	8,165.21	0.00	0.00	0.00	0.00	8,165.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		8,165.21	8,165.21	0.00	0.00	0.00	0.00	8,165.21	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Org: PTRESV		8,165.21	(92,701.43)	0.00	4,020.84	0.00	4,020.84	(96,722.27)	33,733.41	38,610.23	67,018.54	108,264.23

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTROPC - PSU Gaming Club											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61SNNF Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.12	200.06	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.12	200.06	0.00	0.00
Account Pool: 71 - Support											
71 Support	3,300.00	6,193.69	0.00	0.00	0.00	0.00	6,193.69	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.50	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	82.18	0.00	82.18	(82.18)	50.00	197.18	192.55	242.55
711100 Supplies-General	0.00	0.00	480.00	1,643.92	0.00	1,643.92	(1,643.92)	1,249.82	2,433.36	630.17	1,521.14
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
714000 Postage-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	23.57
715000 Non-Cap Equip-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	194.90	194.90	69.40	69.40
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	0.00	0.11
718000 Telecom-General	0.00	0.00	0.00	0.00	144.00	144.00	(144.00)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	69.07	335.05	40.00	532.47
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.97	268.51	0.00	0.00
Subtotal Account Pool: 71	3,300.00	6,193.69	516.00	2,311.10	344.00	2,655.10	3,538.59	1,887.76	4,009.25	1,300.12	2,906.04
Total Org: PTROPC	3,300.00	6,193.69	516.00	2,311.10	344.00	2,655.10	3,538.59	2,003.88	4,209.31	1,300.12	2,906.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTROTO - Rotorac				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.08	165.08	
714000 Postage-General	0.00	0.00	0.00	0.00	1,300.00	1,300.00	(1,300.00)	0.00	16.10	0.00	15.62	
Subtotal Account Pool: 71	900.00	900.00	0.00	0.00	1,300.00	1,300.00	(400.00)	0.00	16.10	165.08	180.70	
Total Org: PTROTO	900.00	900.00	0.00	0.00	1,300.00	1,300.00	(400.00)	0.00	16.10	165.08	180.70	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTRUGM - Men's Rugby											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.05	4,325.06	1,849.32	6,174.38
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.05	4,325.06	1,849.32	6,174.38
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	363.29	155.34	518.64
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	363.29	155.34	518.64
Account Pool: 71 - Support											
71 Support	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	475.00	1,608.78	0.00	1,608.78	(1,608.78)	6,073.50	11,753.12	8,003.19	11,939.44
711100 Supplies-General	0.00	0.00	13.80	1,010.99	0.00	1,010.99	(1,010.99)	1,599.80	1,599.80	2,403.00	2,403.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	36.10	0.00	36.10	(36.10)	10.80	10.80	10.50	10.50
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.98	817.93	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	525.00	525.00	775.00	1,175.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.58
71C600 Insurance	0.00	0.00	0.00	1,048.00	0.00	1,048.00	(1,048.00)	1,048.00	1,048.00	998.00	998.00
Subtotal Account Pool: 71	19,500.00	19,500.00	488.80	4,123.87	0.00	4,123.87	15,376.13	9,574.08	15,754.65	12,189.69	16,621.52
Total Org: PTRUGM	19,500.00	19,500.00	488.80	4,123.87	0.00	4,123.87	15,376.13	12,013.13	20,443.00	14,194.35	23,314.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTRUGW - Women's Rugby											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	2,000.05	0.00	2,000.05	(2,000.05)	2,000.02	2,000.02	2,000.05	2,000.05
61SNNF Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	2,000.05	0.00	2,000.05	(2,000.05)	2,000.02	2,125.02	2,000.05	2,000.05
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.01	168.01	167.98	167.98
Subtotal Account Pool: 65	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.01	168.01	167.98	167.98
Account Pool: 71 - Support											
71 Support	18,000.00	18,508.01	0.00	0.00	0.00	0.00	18,508.01	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.60
710400 Student or Non-Emp Travel	0.00	0.00	0.00	241.03	0.00	241.03	(241.03)	5,641.96	10,157.74	5,263.83	10,688.02
711100 Supplies-General	0.00	0.00	2,053.43	4,392.21	0.00	4,392.21	(4,392.21)	43.12	611.33	1,039.56	1,204.78
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.10	10.10
714000 Postage-General	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.03
717200 Other Professional Services-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	2,175.00	0.00	0.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	373.27	0.00	373.27	(373.27)	245.48	282.21	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	275.00	725.00	900.00	900.00
71C600 Insurance	0.00	0.00	0.00	1,048.00	0.00	1,048.00	(1,048.00)	1,048.00	1,048.00	998.00	998.00
Subtotal Account Pool: 71	18,000.00	18,508.01	2,053.43	6,564.51	25.00	6,589.51	11,918.50	7,353.56	15,099.28	8,211.49	16,094.53
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00	(200.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00	(200.00)
Total Org: PTRUGW	18,000.00	18,508.01	2,053.43	8,732.56	25.00	8,757.56	9,750.45	9,521.59	17,142.31	10,379.52	18,062.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTSACS - Student Accounting Society											
Org Mgr: Atkinson, Philip A											
Account Pool: 71 - Support											
71 Support	250.00	251.30	0.00	0.00	0.00	0.00	251.30	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.11	0.00	0.00
Subtotal Account Pool: 71	250.00	251.30	0.00	0.00	0.00	0.00	251.30	0.00	193.11	0.00	0.00
Total Org: PTSACS	250.00	251.30	0.00	0.00	0.00	0.00	251.30	0.00	193.11	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSAIL - PSU Sailboat Racing Club				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	3,500.00	3,598.00	0.00	0.00	0.00	0.00	3,598.00	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	46.87	0.00	46.87	(46.87)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23.33	0.00	23.33	(23.33)	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	180.00	180.00	
71C600 Insurance	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	94.00	94.00	0.00	0.00	
Subtotal Account Pool: 71	3,500.00	3,598.00	0.00	218.20	0.00	218.20	3,379.80	464.00	464.00	180.00	180.00	
Total Org: PTSAIL	3,500.00	3,598.00	0.00	218.20	0.00	218.20	3,379.80	464.00	464.00	180.00	180.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSATC - Student Athletic Trainers Club												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	2,900.00	6,891.59	0.00	0.00	0.00	0.00	6,891.59	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.25	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.66	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	1,360.00	1,360.00	883.53	883.53
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,694.88	0.00	4,694.88	(4,694.88)	3,075.05	3,075.05	2,371.96	2,889.56
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.54	995.41	2,305.00	2,511.88
714000	Postage-General	0.00	0.00	0.00	541.44	0.00	541.44	(541.44)	0.00	21.31	44.00	44.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	86.82	0.00	86.82	(86.82)	559.73	646.55	186.45	372.58
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	0.00	0.00
Subtotal Account Pool: 71		2,900.00	6,891.59	1,000.00	7,203.14	0.00	7,203.14	(311.55)	6,787.32	7,400.23	5,790.94	6,701.55
Total Org: PTSATC		2,900.00	6,891.59	1,000.00	7,203.14	0.00	7,203.14	(311.55)	6,787.32	7,400.23	5,790.94	6,701.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTSBDY - Student Body				Org Mgr: Atkinson, Philip A							
Account Pool: 71 - Support											
71 Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50	0.00	25.50
711100 Supplies-General	0.00	0.00	0.00	745.95	0.00	745.95	(745.95)	1,000.50	2,731.66	2,111.62	3,399.61
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.50	71.50	30.00	36.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.81	7.40
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	710.46	0.00	710.46	(710.46)	5.38	5.38	290.35	688.97
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.35
Subtotal Account Pool: 71	4,500.00	4,500.00	0.00	1,456.41	0.00	1,456.41	3,043.59	1,097.88	2,829.04	2,438.78	4,614.83
Total Org: PTSBDY	4,500.00	4,500.00	0.00	1,456.41	0.00	1,456.41	3,043.59	1,097.88	2,829.04	2,438.78	4,614.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTSCIE - Science Society											
Org Mgr: Atkinson, Philip A											
Account Pool: 71 - Support											
71 Support	250.00	524.34	0.00	0.00	0.00	0.00	524.34	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	65.25	0.00	65.25	(65.25)	109.13	144.40	0.00	0.00
Subtotal Account Pool: 71	250.00	524.34	0.00	65.25	0.00	65.25	459.09	109.13	144.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00
Total Org: PTSCIE	250.00	524.34	0.00	65.25	0.00	65.25	459.09	109.13	44.40	100.00	100.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activities Accounting											
Org: PTSENA - Senate Operations											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	3.02	0.00	3.02	(3.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	3.02	0.00	3.02	(3.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71 Support	17,000.00	18,431.33	0.00	0.00	0.00	0.00	18,431.33	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	50.84	50.84	0.00	50.84	(50.84)	0.00	0.00	396.84	396.84
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	875.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	119.77	0.00	119.77	(119.77)	834.78	845.03	1,851.50	2,702.30
711100 Supplies-General	0.00	0.00	1,016.36	4,974.34	0.00	4,974.34	(4,974.34)	2,256.55	6,301.66	1,999.98	4,195.33
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	1,090.82	0.00	1,090.82	(1,090.82)	2,939.74	5,346.53	2,707.63	5,706.22
711162 Supplies-Office Supplies	0.00	0.00	0.00	5.96	0.00	5.96	(5.96)	0.00	0.00	38.22	38.22
713000 Printing & Copying-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	115.00	458.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	75.00	140.00	215.00	(215.00)	65.80	65.80	96.73	166.14
714000 Postage-General	0.00	0.00	0.00	13.95	50.00	63.95	(63.95)	0.44	0.44	0.44	0.44
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.48	2,043.68
716155 Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00	471.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00
718000 Telecom-General	0.00	0.00	0.00	0.00	144.00	144.00	(144.00)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	949.90	3,406.67	1,182.39	2,718.02
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	15.00	15.00
71C000 Awards to Non-Employee-Students	0.00	0.00	344.00	344.00	0.00	344.00	(344.00)	224.13	871.18	0.00	676.25
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	912.00
Subtotal Account Pool: 71	17,000.00	18,431.33	1,537.20	9,752.68	334.00	10,086.68	8,344.65	10,609.34	20,319.31	12,152.21	22,106.44
Total Org: PTSENA	17,000.00	18,431.33	1,537.20	9,791.70	334.00	10,125.70	8,305.63	10,609.34	20,319.31	12,152.21	22,106.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTSKIP - Ski Package											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	215.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	215.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	18.06
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	18.06
Account Pool: 71 - Support											
71 Support	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.11
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.30	1,027.03
717200 Other Professional Services-General	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	(20,000.00)	20,000.00	20,000.00	17,000.00	17,000.00
Subtotal Account Pool: 71	24,000.00	24,000.00	0.00	10,000.00	10,000.00	20,000.00	4,000.00	20,000.00	20,000.00	17,325.30	18,074.14
Total Org: PTSKIP	24,000.00	24,000.00	0.00	10,000.00	10,000.00	20,000.00	4,000.00	20,000.00	20,000.00	17,368.66	18,307.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSNOW - Snowboarding Club												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	11,000.00	10,410.05	0.00	0.00	0.00	0.00	10,410.05	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548.00	952.26	3,727.96
711100	Supplies-General	0.00	0.00	0.00	85.21	0.00	85.21	(85.21)	0.00	0.00	0.00	200.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	43.50	0.00	43.50	(43.50)	2.00	2.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,599.00	0.00	1,599.00	(1,599.00)	3,282.95	3,282.95	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	59.98	0.00	59.98	(59.98)	200.00	200.00	154.00	351.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,984.00	0.00	2,147.00
71C600	Insurance	0.00	0.00	0.00	1,048.00	0.00	1,048.00	(1,048.00)	1,048.00	1,048.00	1,048.00	1,048.00
Subtotal Account Pool: 71		11,000.00	10,410.05	0.00	2,835.69	0.00	2,835.69	7,574.36	5,032.95	12,464.95	2,154.26	7,974.78
Total Org: PTSNOW		11,000.00	10,410.05	0.00	2,835.69	0.00	2,835.69	7,574.36	5,032.95	12,464.95	2,154.26	7,974.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTSPFL - Spring Fling											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.00	0.00	1,443.50
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.00	0.00	1,443.50
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.51	0.00	121.25
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.51	0.00	121.25
Account Pool: 71 - Support											
71 Support	81,250.00	98,459.55	0.00	0.00	0.00	0.00	98,459.55	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.30	0.00	280.60
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.20	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733.45	0.00	2,688.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.95
713005 Printing & Copying-Campus	0.00	0.00	0.00	25.00	30.00	55.00	(55.00)	0.00	382.30	23.50	36.50
714000 Postage-General	0.00	0.00	0.00	0.00	35.00	35.00	(35.00)	0.00	0.65	0.00	0.00
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.75	0.00	10.42
716012 Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,106.61	0.00	18,548.74
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	33,546.51	0.00	18,545.83
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,250.00	0.00	55,000.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	118.93	4,949.44	0.00	4,105.32
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.19	0.00	25.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	750.00	365.00	615.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
Subtotal Account Pool: 71	81,250.00	98,459.55	0.00	102.00	65.00	167.00	98,292.55	908.93	130,297.80	388.50	100,248.67
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.99	0.00	407.68
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.99	0.00	407.68
Total Org: PTSPFL	81,250.00	98,459.55	0.00	102.00	65.00	167.00	98,292.55	908.93	133,665.30	388.50	102,221.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSTD1 - Sigma Tau Delta				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	1,000.00	3,990.00	0.00	0.00	0.00	0.00	3,990.00	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.32	
711100 Supplies-General	0.00	0.00	0.00	312.67	0.00	312.67	(312.67)	16.88	16.88	0.00	10.88	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.25	423.82	179.02	179.02	
719100 Membership Dues & Fees	0.00	0.00	0.00	261.45	0.00	261.45	(261.45)	0.00	652.30	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.72	
Subtotal Account Pool: 71	1,000.00	3,990.00	0.00	574.12	0.00	574.12	3,415.88	32.13	1,093.00	179.02	835.94	
Total Org: PTSTD1	1,000.00	3,990.00	0.00	574.12	0.00	574.12	3,415.88	32.13	1,093.00	179.02	835.94	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSTDT - Student-Other Organizations				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	17.00	0.00	17.00	(17.00)	29.64	29.64	123.97	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	110.89	0.00	110.89	(110.89)	466.18	566.09	20.18	120.18	
Subtotal Account Pool: 71	0.00	0.00	0.00	127.89	0.00	127.89	(127.89)	495.82	745.73	144.15	244.15	
Total Org: PTSTDT	0.00	0.00	0.00	127.89	0.00	127.89	(127.89)	495.82	745.73	144.15	244.15	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSTOP - Aware												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	0.00	628.46	0.00	0.00	0.00	0.00	628.46	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.75	161.75	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.90	117.79	117.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.26	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.40
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.45	0.00	1,336.60
Subtotal Account Pool: 71		0.00	628.46	0.00	0.00	0.00	0.00	628.46	201.75	2,370.36	117.79	1,602.79
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00
Total Org: PTSTOP		0.00	628.46	0.00	0.00	0.00	0.00	628.46	126.75	2,295.36	117.79	1,602.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTSWC1 - Social Work Club				Org Mgr: Atkinson, Philip A							
Account Pool: 71 - Support											
71 Support	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.71	0.00	2,360.00
711100 Supplies-General	0.00	0.00	0.00	178.30	0.00	178.30	(178.30)	0.00	261.94	19.47	181.65
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.45	98.45	29.22	119.97
719100 Membership Dues & Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71	1,200.00	1,200.00	0.00	418.30	0.00	418.30	781.70	98.45	1,109.10	249.69	2,862.62
Total Org: PTSWC1	1,200.00	1,200.00	0.00	418.30	0.00	418.30	781.70	98.45	1,109.10	249.69	2,862.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTTAU1 - Tau Omega Sorority												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	200.00	363.66	0.00	0.00	0.00	0.00	363.66	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	19.88	141.41	0.00	141.41	(141.41)	0.00	54.89	32.32	168.66
713005	Printing & Copying-Campus	0.00	0.00	2.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	16.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.11	0.00	35.11	(35.11)	0.00	0.00	24.85	118.28
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.11	0.00	0.00
Subtotal Account Pool: 71		200.00	363.66	21.88	178.52	0.00	178.52	185.14	0.00	200.00	57.17	303.44
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Total Org: PTTAU1		200.00	363.66	21.88	178.52	0.00	178.52	185.14	0.00	100.00	57.17	303.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTTECH - Technology Development Club				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	300.00	0.00	35.00	0.00	35.00	265.00	0.00	0.00	0.00	0.00	
Total Org: PTTECH	0.00	300.00	0.00	35.00	0.00	35.00	265.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTRRST - Student Trustee											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.03	410.03
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.50	69.50
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	143.75	0.00	143.75	(143.75)	137.50	137.50	18.00	18.00
Subtotal Account Pool: 71	0.00	0.00	0.00	143.75	20.00	163.75	(163.75)	137.50	137.50	642.53	642.53
Total Org: PTRRST	0.00	0.00	0.00	143.75	20.00	163.75	(163.75)	137.50	137.50	642.53	642.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTVOCL - Vocal Order				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	1,000.00	1,632.00	0.00	0.00	0.00	0.00	1,632.00	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	284.33	0.00	284.33	(284.33)	0.00	0.00	0.00	181.76	
711100 Supplies-General	0.00	0.00	0.00	76.01	0.00	76.01	(76.01)	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	67.60	
713005 Printing & Copying-Campus	0.00	0.00	0.00	33.25	0.00	33.25	(33.25)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	103.02	0.00	103.02	(103.02)	0.00	146.94	197.25	329.17	
Subtotal Account Pool: 71	1,000.00	1,632.00	0.00	496.61	0.00	496.61	1,135.39	0.00	146.94	222.75	578.53	
Total Org: PTVOCL	1,000.00	1,632.00	0.00	496.61	0.00	496.61	1,135.39	0.00	146.94	222.75	578.53	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTVOLN - PSU Volunteers												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	1,550.00	2,412.00	0.00	0.00	0.00	0.00	2,412.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	20.58	0.00	20.58	(20.58)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,600.00	4,600.00	0.00	416.10	0.00	416.10	4,183.90	223.09	619.44	120.00	509.94
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.43	330.53	27.48	577.98
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.25	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	18.00	18.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.69	0.00	47.69	(47.69)	0.00	46.78	90.03	329.13
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	230.00	225.00	425.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	837.00	0.00	837.00	(837.00)	0.00	0.00	941.46	941.46
Subtotal Account Pool: 71		6,150.00	7,012.00	0.00	1,321.37	0.00	1,321.37	5,690.63	299.02	1,413.50	1,421.97	2,801.51
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTVOLN		6,150.00	7,012.00	0.00	5,921.37	0.00	5,921.37	1,090.63	299.02	1,413.50	1,421.97	2,801.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTWLSC - World Language Society												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	1,500.00	1,603.05	0.00	0.00	0.00	0.00	1,603.05	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2.50	2.50	0.00	2.50	(2.50)	20.00	20.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.77	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	272.61	0.00	272.61	(272.61)	1,105.25	1,174.34	0.00	0.00
Subtotal Account Pool: 71		1,500.00	1,603.05	2.50	275.11	0.00	275.11	1,327.94	1,126.02	1,195.11	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Total Org: PTWLSC		1,500.00	1,603.05	2.50	275.11	0.00	275.11	1,327.94	1,126.02	1,195.11	(500.00)	(500.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTWPCR - WPCR AM & FM											
Account Pool: 61 - Salaries and Wages											
61SNNF Student Non FLSA	0.00	0.00	203.16	1,090.85	609.48	1,700.33	(1,700.33)	1,637.83	2,575.03	2,352.03	3,700.53
Subtotal Account Pool: 61	0.00	0.00	203.16	1,090.85	609.48	1,700.33	(1,700.33)	1,637.83	2,575.03	2,352.03	3,700.53
Account Pool: 71 - Support											
71 Support	26,000.00	28,100.66	0.00	0.00	0.00	0.00	28,100.66	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	1,898.93	0.00	2,516.52
711100 Supplies-General	0.00	0.00	0.00	951.89	0.00	951.89	(951.89)	503.40	998.35	1,550.63	3,745.37
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.95	65.95	60.00	60.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	16.34	22.54	21.02	22.77
714000 Postage-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.13	145.97	165.96
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,950.00
718000 Telecom-General	0.00	0.00	0.00	0.00	864.00	864.00	(864.00)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	216.00	1,728.00	0.00	1,728.00	(1,728.00)	1,728.00	2,592.00	1,728.00	2,592.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	32.70	0.00	32.70	(32.70)	0.00	7.40	524.96	748.54
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.60	181.60	0.00	204.30
719125 Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	2,858.42	2,299.97	2,493.71
Subtotal Account Pool: 71	26,000.00	28,100.66	216.00	2,712.59	974.00	3,686.59	24,414.07	3,485.29	9,071.32	6,581.38	14,750.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	134.42	134.42
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	134.42	134.42
Total Org: PTWPCR	26,000.00	28,100.66	419.16	3,803.44	1,583.48	5,386.92	22,713.74	5,123.12	11,546.35	9,067.83	18,584.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTXBHT - Student Exhibits Club											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	5.25	0.00	5.25	(5.25)	0.00	43.50	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.37	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	5.25	0.00	5.25	(5.25)	0.00	184.87	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(350.00)	(350.00)	0.00	(350.00)	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	(350.00)	(350.00)	0.00	(350.00)	350.00	0.00	0.00	0.00	0.00
Total Org: PTXBHT	0.00	0.00	(350.00)	(344.75)	0.00	(344.75)	344.75	0.00	184.87	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTYRBK - Conning Tower Yearbook											
Account Pool: 61 - Salaries and Wages											
61SNNF Student Non FLSA	0.00	0.00	262.84	1,361.64	788.52	2,150.16	(2,150.16)	1,919.31	3,106.65	1,680.54	2,600.40
Subtotal Account Pool: 61	0.00	0.00	262.84	1,361.64	788.52	2,150.16	(2,150.16)	1,919.31	3,106.65	1,680.54	2,600.40
Account Pool: 71 - Support											
71 Support	36,500.00	54,770.05	0.00	0.00	0.00	0.00	54,770.05	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	1,290.00	1,290.00	150.00	150.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	5,519.64	0.00	5,519.64	(5,519.64)	3,242.22	3,552.84	179.04	179.04
711100 Supplies-General	0.00	0.00	3.56	245.64	0.00	245.64	(245.64)	1,412.50	1,652.45	193.86	799.64
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	3.50	36.50
713010 Printing & Copying-Publications	0.00	6,520.00	0.00	7,127.06	0.00	7,127.06	(607.06)	17,026.20	31,696.20	33,107.63	33,107.63
714000 Postage-General	0.00	0.00	10.29	126.69	1,398.31	1,525.00	(1,525.00)	401.29	461.16	88.49	158.31
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.34	2,177.29	0.00	482.47
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
718000 Telecom-General	0.00	0.00	0.00	0.00	144.00	144.00	(144.00)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	288.00	0.00	288.00	(288.00)	288.00	432.00	288.00	432.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	28.28	0.00	28.28	(28.28)	49.00	391.74	0.00	935.10
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.90	0.00	0.00
Subtotal Account Pool: 71	36,500.00	61,290.05	49.85	14,010.31	1,552.31	15,562.62	45,727.43	25,739.55	41,793.58	34,010.52	36,860.89
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	52.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	52.00	0.00	0.00
Total Org: PTYRBK	36,500.00	61,290.05	312.69	15,371.95	2,340.83	17,712.78	43,577.27	27,706.86	44,952.23	35,691.06	39,461.29
Total Fund: 6DT120	1,660,972.00	1,716,829.86	39,880.76	1,265,214.91	48,754.62	1,313,969.53	402,860.33	1,337,816.99	1,787,717.08	1,314,051.57	1,782,638.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTADP - Kappa Delta Pi												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.30	2,548.30	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	101.30	0.00	101.30	(101.30)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	18.20	5.00	5.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.68	0.00	16.68	(16.68)	52.59	1,289.58	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	0.00	0.00	0.00	418.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
Subtotal Account Pool: 71		250.00	250.00	0.00	2,145.98	20.00	2,165.98	(1,915.98)	2,600.89	4,398.08	210.00	676.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	300.45	0.00	300.45	(300.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	300.45	0.00	300.45	(300.45)	0.00	0.00	0.00	0.00
Total Org: PTSTDT		250.00	250.00	0.00	2,446.43	20.00	2,466.43	(2,216.43)	2,600.89	4,398.08	210.00	676.00
Total Fund: 6DTADP		250.00	250.00	0.00	2,446.43	20.00	2,466.43	(2,216.43)	2,600.89	4,398.08	210.00	676.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTAPS - Alpha Phi Sigma												
Org: PTSTDT - Student-Other Organizations				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
71 Support	646.00	646.00	0.00	0.00	0.00	0.00	646.00	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20	186.82	186.82	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10	23.10	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.98	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	741.70	0.00	741.70	(741.70)	500.00	500.00	0.00	0.00	
Subtotal Account Pool: 71	646.00	646.00	0.00	741.70	0.00	741.70	(95.70)	513.10	534.30	186.82	284.80	
Total Org: PTSTDT	646.00	646.00	0.00	741.70	0.00	741.70	(95.70)	513.10	534.30	186.82	284.80	
Total Fund: 6DTAPS	646.00	646.00	0.00	741.70	0.00	741.70	(95.70)	513.10	534.30	186.82	284.80	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTAPT - Student Apts												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,244.06	0.00	1,244.06	(1,244.06)	440.08	932.58	2,988.36	4,359.09
713000	Printing & Copying-General	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	388.55	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	273.32	0.00	273.32	(273.32)	443.68	443.68	946.07	1,033.67
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	778.03	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.70	1,136.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,939.62	0.00	2,939.62	(2,939.62)	10,302.40	15,282.01	5,086.80	6,725.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	1,040.99	740.99
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.69	0.00	38.23
Subtotal Account Pool: 71		14,000.00	14,000.00	0.00	4,615.00	0.00	4,615.00	9,385.00	11,946.16	18,225.54	11,198.92	14,034.18
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(8,300.00)	(8,300.00)	0.00	(591.00)	0.00	(591.00)	(7,709.00)	(8,255.00)	(8,099.00)	(5,147.70)	(6,437.70)
Subtotal Account Pool: 76		(8,300.00)	(8,300.00)	0.00	(591.00)	0.00	(591.00)	(7,709.00)	(8,255.00)	(8,099.00)	(5,147.70)	(6,437.70)
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Org: PTSTDT		9,700.00	9,700.00	0.00	4,024.00	0.00	4,024.00	5,676.00	3,691.16	10,126.54	6,051.22	7,596.48
Total Fund: 6DTAPT		9,700.00	9,700.00	0.00	4,024.00	0.00	4,024.00	5,676.00	3,691.16	10,126.54	6,051.22	7,596.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTBEL - Belknap											
Org: PTSTDT - Student-Other Organizations											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12
Account Pool: 71 - Support											
71 Support	4,278.00	4,278.00	0.00	0.00	0.00	0.00	4,278.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.70	182.70
711100 Supplies-General	0.00	0.00	0.00	37.89	0.00	37.89	(37.89)	840.77	1,187.04	2,858.40	3,415.52
711160 Supplies-Books	0.00	0.00	0.00	48.02	0.00	48.02	(48.02)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	77.14	77.14	0.00	77.14	(77.14)	0.00	0.00	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.31	68.31	0.00	0.00
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.53
719000 Business Meals-Meetings-Non Travel	0.00	0.00	270.96	1,209.71	0.00	1,209.71	(1,209.71)	2,193.33	3,200.24	2,124.58	3,119.68
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50	73.50	215.00	189.00
Subtotal Account Pool: 71	4,278.00	4,278.00	348.10	1,372.76	0.00	1,372.76	2,905.24	3,175.91	4,529.09	5,380.68	6,948.43
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(4,000.00)	(4,000.00)	0.00	(2,309.00)	0.00	(2,309.00)	(1,691.00)	(4,677.00)	(4,789.00)	(4,210.00)	(4,215.50)
Subtotal Account Pool: 76	(4,000.00)	(4,000.00)	0.00	(2,309.00)	0.00	(2,309.00)	(1,691.00)	(4,677.00)	(4,789.00)	(4,210.00)	(4,215.50)
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	922.00	922.00	0.00	0.00	0.00	0.00	922.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	922.00	922.00	0.00	0.00	0.00	0.00	922.00	0.00	0.00	0.00	0.00
Total Org: PTSTDT	1,200.00	1,200.00	348.10	(936.24)	0.00	(936.24)	2,136.24	(1,501.09)	(259.91)	1,170.68	2,928.05
Total Fund: 6DTBEL	1,200.00	1,200.00	348.10	(936.24)	0.00	(936.24)	2,136.24	(1,501.09)	(259.91)	1,170.68	2,928.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTBLA - Blair Hall												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3.61	0.00	3.61	(3.61)	492.20	550.72	532.56	278.92
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.97	1,134.97	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	500.60	0.00	500.60	(500.60)	1,455.57	4,080.07	1,771.60	3,595.84
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	200.04	90.00	0.00
Subtotal Account Pool: 71		4,300.00	4,300.00	0.00	504.21	0.00	504.21	3,795.79	3,159.74	5,965.80	2,414.16	3,894.76
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(4,000.00)	(4,000.00)	0.00	(2,170.00)	0.00	(2,170.00)	(1,830.00)	(3,875.00)	(3,823.00)	(3,654.00)	(3,752.00)
Subtotal Account Pool: 76		(4,000.00)	(4,000.00)	0.00	(2,170.00)	0.00	(2,170.00)	(1,830.00)	(3,875.00)	(3,823.00)	(3,654.00)	(3,752.00)
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Total Org: PTSTDT		650.00	650.00	0.00	(1,665.79)	0.00	(1,665.79)	2,315.79	(715.26)	2,142.80	(1,239.84)	142.76
Total Fund: 6DTBLA		650.00	650.00	0.00	(1,665.79)	0.00	(1,665.79)	2,315.79	(715.26)	2,142.80	(1,239.84)	142.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTCDV - Commission on Diversity												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,563.44	0.00	1,563.44	(1,563.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	146.90	146.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	82.00	82.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	374.76	0.00	374.76	(374.76)	122.73	398.79	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.61	97.61	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	2,522.20	0.00	2,522.20	(1,522.20)	1,949.24	2,285.30	0.00	50.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)	2,500.00	(1,200.00)	(950.00)	750.00	925.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)	2,500.00	(1,200.00)	(950.00)	750.00	925.00
Total Org: PTSTDT		1,000.00	1,000.00	0.00	22.20	0.00	22.20	977.80	749.24	1,335.30	750.00	975.00
Total Fund: 6DTCDV		1,000.00	1,000.00	0.00	22.20	0.00	22.20	977.80	749.24	1,335.30	750.00	975.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTDIV - Diversity Programming-Res Life											
Org: PTSTDT - Student-Other Organizations											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.10
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.10
Total Org: PTSTDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.10
Total Fund: 6DTDIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.10

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTFAC - Frost Academic Commons											
Org: PTSTDT - Student-Other Organizations											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	300.00	300.00	0.00	140.76	0.00	140.76	159.24	157.88	320.61	139.39	289.62
Subtotal Account Pool: 71	300.00	300.00	0.00	140.76	0.00	140.76	159.24	157.88	320.61	139.39	289.62
Total Org: PTSTDT	300.00	300.00	0.00	140.76	0.00	140.76	159.24	157.88	320.61	139.39	289.62
Total Fund: 6DTFAC	300.00	300.00	0.00	140.76	0.00	140.76	159.24	157.88	320.61	139.39	289.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTGAZ - Eating Disorder Conference											
Org: PTSTDT - Student-Other Organizations											
Org Mgr: Atkinson, Philip A											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	2,075.00	0.00	2,075.00	(2,075.00)	0.00	2,075.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	2,075.00	0.00	2,075.00	(2,075.00)	0.00	2,075.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	174.30	0.00	174.30	(174.30)	0.00	174.30	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	174.30	0.00	174.30	(174.30)	0.00	174.30	0.00	0.00
Account Pool: 71 - Support											
71 Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.60	369.60	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	5,913.60	0.00	5,913.60	(5,913.60)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	13.59	0.00	13.59	(13.59)	673.00	1,438.58	0.00	178.50
713000 Printing & Copying-General	0.00	0.00	0.00	(190.13)	0.00	(190.13)	190.13	0.00	585.67	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.15	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.92	0.00	305.38
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
Subtotal Account Pool: 71	1,500.00	1,500.00	0.00	5,737.06	0.00	5,737.06	(4,237.06)	1,042.60	3,018.92	0.00	610.88
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,500.00	1,500.00	0.00	500.00	0.00	500.00	1,000.00	0.00	300.00	1,500.00	1,500.00
Subtotal Account Pool: 72	1,500.00	1,500.00	0.00	500.00	0.00	500.00	1,000.00	0.00	300.00	1,500.00	1,500.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Org: PTSTDT	11,000.00	11,000.00	0.00	8,486.36	0.00	8,486.36	2,513.64	1,042.60	5,568.22	1,500.00	2,110.88
Total Fund: 6DTGAZ	11,000.00	11,000.00	0.00	8,486.36	0.00	8,486.36	2,513.64	1,042.60	5,568.22	1,500.00	2,110.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTGRA - Grafton Hall												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	5,534.00	5,534.00	0.00	0.00	0.00	0.00	5,534.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
711100	Supplies-General	0.00	0.00	0.00	582.52	0.00	582.52	(582.52)	1,206.16	1,306.75	2,029.19	1,837.25
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	83.00	0.00	83.00	(83.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.98	820.98	78.83	108.54
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.05	45.05
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.96	245.96	61.74	140.62
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	919.79	0.00	919.79	(919.79)	2,230.18	3,484.39	2,264.75	3,864.01
719100	Membership Dues & Fees	0.00	0.00	0.00	85.50	0.00	85.50	(85.50)	50.00	50.00	133.15	136.60
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
Subtotal Account Pool: 71		5,534.00	5,534.00	0.00	1,670.81	0.00	1,670.81	3,863.19	4,673.28	6,028.08	4,843.71	6,363.07
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(4,500.00)	(4,500.00)	0.00	(2,541.00)	0.00	(2,541.00)	(1,959.00)	(4,540.00)	(4,638.00)	(4,651.00)	(4,740.50)
Subtotal Account Pool: 76		(4,500.00)	(4,500.00)	0.00	(2,541.00)	0.00	(2,541.00)	(1,959.00)	(4,540.00)	(4,638.00)	(4,651.00)	(4,740.50)
Total Org: PTSTDT		1,034.00	1,034.00	0.00	(870.19)	0.00	(870.19)	1,904.19	133.28	1,390.08	192.71	1,622.57
Total Fund: 6DTGRA		1,034.00	1,034.00	0.00	(870.19)	0.00	(870.19)	1,904.19	133.28	1,390.08	192.71	1,622.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTICS - Internationl Trip-Community Service											
Org: PTALTS - Alternative Spring Break Organizati											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322.00)	0.00	0.00
Total Org: PTALTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322.00)	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTICS - International Trip-Community Service												
Org: PTVOLN - PSU Volunteers												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	20,930.00	20,930.00	0.00	0.00	0.00	0.00	20,930.00	0.00	0.00	0.00	0.00
710230	Foreign Travel-Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	1,199.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	12,950.00	0.00	12,950.00	(12,950.00)	21,254.10	21,254.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.53	86.53	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.38	63.38	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.08	24.08	53.38	53.38
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.05	2,479.05
Subtotal Account Pool: 71		20,930.00	20,930.00	0.00	12,950.00	0.00	12,950.00	7,980.00	22,627.09	22,647.09	2,532.43	2,532.43
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(10,130.00)	(10,130.00)	0.00	(4,600.00)	0.00	(4,600.00)	(5,530.00)	(10,130.00)	(10,130.00)	0.00	0.00
Subtotal Account Pool: 76		(10,130.00)	(10,130.00)	0.00	(4,600.00)	0.00	(4,600.00)	(5,530.00)	(10,130.00)	(10,130.00)	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	1,485.00	1,485.00	0.00	0.00	0.00	0.00	1,485.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,485.00	1,485.00	0.00	0.00	0.00	0.00	1,485.00	0.00	0.00	0.00	0.00
Total Org: PTVOLN		12,285.00	12,285.00	0.00	8,350.00	0.00	8,350.00	3,935.00	12,497.09	12,517.09	2,532.43	2,532.43
Total Fund: 6DTICS		12,285.00	12,285.00	0.00	8,350.00	0.00	8,350.00	3,935.00	12,497.09	12,195.09	2,532.43	2,532.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTIFS - International Film Series											
Org: PTSTDT - Student-Other Organizations											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00	1,384.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00	1,384.00
Total Org: PTSTDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00	1,384.00
Total Fund: 6DTIFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00	1,384.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTLAN - Langdon Woods Apts											
Org: PTPACE - Programming Activity Coll Env											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
Total Org: PTPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTLAN - Langdon Woods Apts												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	410.33	0.00	410.33	(410.33)	347.02	347.31	1,327.01	2,397.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.66	146.16
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.44	766.57	163.90	163.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,210.20	0.00	1,210.20	(1,210.20)	3,935.10	6,594.72	2,192.37	3,389.67
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00	145.00	195.00
Subtotal Account Pool: 71		7,050.00	7,050.00	0.00	1,620.53	0.00	1,620.53	5,429.47	5,029.56	7,820.60	3,952.94	6,292.54
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(6,200.00)	(6,200.00)	0.00	(2,883.00)	0.00	(2,883.00)	(3,317.00)	(6,021.00)	(6,278.64)	(5,983.00)	(6,226.00)
Subtotal Account Pool: 76		(6,200.00)	(6,200.00)	0.00	(2,883.00)	0.00	(2,883.00)	(3,317.00)	(6,021.00)	(6,278.64)	(5,983.00)	(6,226.00)
Total Org: PTSTDT		850.00	850.00	0.00	(1,262.47)	0.00	(1,262.47)	2,112.47	(991.44)	1,541.96	(2,030.06)	66.54
Total Fund: 6DTLAN		850.00	850.00	0.00	(1,262.47)	0.00	(1,262.47)	2,112.47	(991.44)	1,541.96	(1,975.06)	121.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTMLH - Mary Lyon Hall												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	307.75	0.00	307.75	(307.75)	646.48	1,168.99	1,350.42	1,704.51
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.97	27.97	29.91	29.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	709.24	0.00	709.24	(709.24)	3,403.04	4,120.11	1,496.23	2,403.90
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	99.00	0.00	0.00
Subtotal Account Pool: 71		4,600.00	4,600.00	0.00	1,016.99	0.00	1,016.99	3,583.01	4,151.49	5,416.07	2,876.56	4,138.32
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(4,800.00)	(4,800.00)	0.00	(2,470.00)	0.00	(2,470.00)	(2,330.00)	(4,715.00)	(4,827.00)	(4,224.00)	(4,280.00)
Subtotal Account Pool: 76		(4,800.00)	(4,800.00)	0.00	(2,470.00)	0.00	(2,470.00)	(2,330.00)	(4,715.00)	(4,827.00)	(4,224.00)	(4,280.00)
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Org: PTSTDT		0.00	0.00	0.00	(1,453.01)	0.00	(1,453.01)	1,453.01	(563.51)	589.07	(1,347.44)	(141.68)
Total Fund: 6DTMLH		0.00	0.00	0.00	(1,453.01)	0.00	(1,453.01)	1,453.01	(563.51)	589.07	(1,347.44)	(141.68)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTOSS - OS Senate Meeting Support												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	50.28	201.12	0.00	201.12	(201.12)	50.00	99.86	34.00	
Subtotal Account Pool: 71		0.00	0.00	50.28	201.12	0.00	201.12	(201.12)	50.00	99.86	117.00	34.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
Total Org: PTSTDT		0.00	0.00	50.28	201.12	0.00	201.12	(201.12)	50.00	99.86	(183.00)	(266.00)
Total Fund: 6DTOSS		0.00	0.00	50.28	201.12	0.00	201.12	(201.12)	50.00	99.86	(183.00)	(266.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTPAT - PAT-Meeting Support											
Org: PTSTDT - Student-Other Organizations											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	159.60	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	159.60	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
Total Org: PTSTDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	159.60	(300.00)	(300.00)
Total Fund: 6DTPAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	159.60	(300.00)	(300.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTPCH - Psi Chi												
Org: PTSTDT - Student-Other Organizations				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.00	0.00	952.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.00	0.00	952.00	
Total Org: PTSTDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.00	0.00	952.00	
Total Fund: 6DTPCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.00	0.00	952.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTPEM - Pemi Dorm												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	75.16	0.00	75.16	(75.16)	811.96	918.26	2,504.89	3,171.03
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.23	73.23	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.20	78.20	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.40	38.40	167.25	167.25
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.94	260.94	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,494.75	0.00	1,494.75	(1,494.75)	4,687.72	6,285.01	1,109.29	2,703.06
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	384.00	224.85	157.00
Subtotal Account Pool: 71		7,000.00	7,000.00	0.00	1,569.91	0.00	1,569.91	5,430.09	6,234.45	8,038.04	4,006.28	6,198.34
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(4,800.00)	(4,800.00)	0.00	(2,274.00)	0.00	(2,274.00)	(2,526.00)	(4,790.00)	(4,852.00)	(4,279.00)	(4,335.00)
Subtotal Account Pool: 76		(4,800.00)	(4,800.00)	0.00	(2,274.00)	0.00	(2,274.00)	(2,526.00)	(4,790.00)	(4,852.00)	(4,279.00)	(4,335.00)
Total Org: PTSTDT		2,200.00	2,200.00	0.00	(704.09)	0.00	(704.09)	2,904.09	1,444.45	3,186.04	(272.72)	1,863.34
Total Fund: 6DTPEM		2,200.00	2,200.00	0.00	(704.09)	0.00	(704.09)	2,904.09	1,444.45	3,186.04	(272.72)	1,863.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTPKP - Phi Kappa Phi												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	136.23	0.00	136.23	(136.23)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.87	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.32	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	6.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.30	0.00	495.95
719100	Membership Dues & Fees	0.00	0.00	105.00	105.00	0.00	105.00	(105.00)	0.00	385.45	80.00	255.21
Subtotal Account Pool: 71		0.00	0.00	105.00	241.23	20.00	261.23	(261.23)	0.00	2,709.74	80.00	751.16
Total Org: PTSTDT		0.00	0.00	105.00	241.23	20.00	261.23	(261.23)	0.00	2,709.74	80.00	751.16
Total Fund: 6DTPKP		0.00	0.00	105.00	241.23	20.00	261.23	(261.23)	0.00	2,709.74	80.00	751.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTPSA - Phi Sigma Alpha											
Org: PTSTDT - Student-Other Organizations											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	0.00	540.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	0.00	540.00
Total Org: PTSTDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	0.00	540.00
Total Fund: 6DTPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	0.00	540.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTPSG - Psi Sigma Iota											
Org: PTSTDT - Student-Other Organizations											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	290.00	225.00	225.00
Subtotal Account Pool: 71	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	290.00	225.00	225.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00
Total Org: PTSTDT	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	180.00	225.00	225.00
Total Fund: 6DTPSG	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	180.00	225.00	225.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTRHL - Hall Dorm												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.34
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.32	445.82	1,255.13	945.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.98	1,034.98	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	415.67	0.00	415.67	(415.67)	1,096.62	1,530.67	903.49	1,742.42
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.25	216.25	52.50	0.00
Subtotal Account Pool: 71		2,700.00	2,700.00	0.00	415.67	0.00	415.67	2,284.33	2,812.17	3,352.72	2,236.12	2,782.71
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(2,350.00)	(2,350.00)	0.00	(1,437.00)	0.00	(1,437.00)	(913.00)	(2,240.00)	(2,250.00)	(2,094.00)	(2,129.00)
Subtotal Account Pool: 76		(2,350.00)	(2,350.00)	0.00	(1,437.00)	0.00	(1,437.00)	(913.00)	(2,240.00)	(2,250.00)	(2,094.00)	(2,129.00)
Total Org: PTSTDT		350.00	350.00	0.00	(1,021.33)	0.00	(1,021.33)	1,371.33	572.17	1,102.72	142.12	653.71
Total Fund: 6DTRHL		350.00	350.00	0.00	(1,021.33)	0.00	(1,021.33)	1,371.33	572.17	1,102.72	142.12	653.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTSAT - Sustainability-Academic Trips												
Org: PTACCT - Accounting Admin				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,445.00	27,445.00	0.00	0.00	
717202 Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	3,850.00	0.00	3,850.00	(3,850.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	3,850.00	0.00	3,850.00	(3,850.00)	27,445.00	27,665.00	0.00	0.00	
Total Org: PTACCT	0.00	0.00	0.00	3,850.00	0.00	3,850.00	(3,850.00)	27,445.00	27,665.00	0.00	0.00	
Total Fund: 6DTSAT	0.00	0.00	0.00	3,850.00	0.00	3,850.00	(3,850.00)	27,445.00	27,665.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTSCD - Society Scholarly Dialogue												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 61 - Salaries and Wages												
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.16	234.26	0.00	144.16
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	150.00	150.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.16	459.26	300.00	444.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70	32.27	12.60	24.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	6.30	12.60	12.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	38.57	25.20	37.31
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	144.00	144.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	4.10	5.99	4.65	12.75
714000	Postage-General	0.00	0.00	0.00	16.20	58.80	75.00	(75.00)	30.80	46.10	30.80	61.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	566.77	0.00	566.77	(566.77)	279.12	562.17	395.84	786.62
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	732.97	78.80	811.77	1,188.23	812.02	1,112.26	575.29	1,004.97
Total Org: PTSTDT		2,000.00	2,000.00	0.00	732.97	78.80	811.77	1,188.23	1,212.18	1,610.09	900.49	1,486.44
Total Fund: 6DTSCD		2,000.00	2,000.00	0.00	732.97	78.80	811.77	1,188.23	1,212.18	1,610.09	900.49	1,486.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DTSMT - Smith Dorm											
Org: PTSTDT - Student-Other Organizations											
Org Mgr: Atkinson, Philip A											
Account Pool: 71 - Support											
71 Support	6,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.43	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.52)	(60.52)	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	575.84	0.00	575.84	(575.84)	1,003.58	1,316.56	290.73	530.88
719000 Business Meals-Meetings-Non Travel	0.00	0.00	247.66	717.37	0.00	717.37	(717.37)	6,931.95	7,912.23	2,099.86	2,760.91
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.24	187.24	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.10	0.00	0.00
Subtotal Account Pool: 71	6,450.00	6,450.00	247.66	1,293.21	0.00	1,293.21	5,156.79	8,062.25	9,429.04	2,390.59	3,291.79
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(4,800.00)	(4,800.00)	0.00	(2,477.00)	0.00	(2,477.00)	(2,323.00)	(4,801.00)	(4,831.00)	(4,422.00)	(4,478.00)
Subtotal Account Pool: 76	(4,800.00)	(4,800.00)	0.00	(2,477.00)	0.00	(2,477.00)	(2,323.00)	(4,801.00)	(4,831.00)	(4,422.00)	(4,478.00)
Total Org: PTSTDT	1,650.00	1,650.00	247.66	(1,183.79)	0.00	(1,183.79)	2,833.79	3,261.25	4,598.04	(2,031.41)	(1,186.21)
Total Fund: 6DTSMT	1,650.00	1,650.00	247.66	(1,183.79)	0.00	(1,183.79)	2,833.79	3,261.25	4,598.04	(2,031.41)	(1,186.21)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTWOM - Comm on the Stat of Women												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4.94	42.11	0.00	42.11	(42.11)	0.00	15.47	75.00	149.41
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.27	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	146.96	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75	81.75	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.85	0.00	236.50
Subtotal Account Pool: 71		1,000.00	1,000.00	4.94	42.11	0.00	42.11	957.89	138.75	1,372.30	75.00	385.91
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	200.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	200.00
Total Org: PTSTDT		1,000.00	1,000.00	4.94	42.11	0.00	42.11	957.89	138.75	1,672.30	75.00	585.91
Total Fund: 6DTWOM		1,000.00	1,000.00	4.94	42.11	0.00	42.11	957.89	138.75	1,672.30	75.00	585.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DTWPC - WPCR - NHPR												
Org: PTWPCR - WPCR AM & FM				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,534.00	2,534.00	(2,534.00)	0.00	0.00	0.00	0.00	
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	2,534.00	2,534.00	(2,534.00)	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Total Org: PTWPCR	1,500.00	1,500.00	0.00	0.00	2,534.00	2,534.00	(1,034.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DTWPC	1,500.00	1,500.00	0.00	0.00	2,534.00	2,534.00	(1,034.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GTJTS - Jason Tuscano Annual Scholarship											
Org: PTSNOW - Snowboarding Club											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: PTSNOW	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GTJTS	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GTLPE - Lambda Pi Eta Honor Society												
Org: PTSTDT - Student-Other Organizations				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	846.55	0.00	846.55	(846.55)	0.00	138.65	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.57	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	360.00	395.80	687.75	687.75	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.50	952.50	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	881.55	0.00	881.55	(881.55)	1,312.50	1,540.52	687.75	687.75	
Total Org: PTSTDT	0.00	0.00	0.00	881.55	0.00	881.55	(881.55)	1,312.50	1,540.52	687.75	687.75	
Total Fund: 6GTLPE	0.00	0.00	0.00	881.55	0.00	881.55	(881.55)	1,312.50	1,540.52	687.75	687.75	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GTMRG - Men's Rugby Gifts											
Org: PTRUGM - Men's Rugby											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	319.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	579.00	0.00	0.00
Total Org: PTRUGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	579.00	0.00	0.00
Total Fund: 6GTMRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	579.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GTSAT - Student Athletic Trainers Club											
Org: PTSATC - Student Athletic Trainers Club											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total Org: PTSATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total Fund: 6GTSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6GTSSF - PSU Student Support Fund												
Org: PTSTDT - Student-Other Organizations												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.60	821.60	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.84	296.84	0.00	0.00
711100	Supplies-General	0.00	0.00	695.76	2,590.80	0.00	2,590.80	(2,590.80)	2,933.30	3,586.38	3,575.42	4,378.94
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	38.30	0.00	38.30	(38.30)	37.50	54.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.00	899.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.16	345.16	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.85	57.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	11.99	0.00	11.99	(11.99)	0.00	93.56	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	695.76	2,736.09	0.00	2,736.09	(2,736.09)	5,391.25	6,777.89	3,575.42	4,378.94
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Total Org: PTSTDT		0.00	0.00	695.76	2,876.09	0.00	2,876.09	(2,876.09)	5,391.25	6,777.89	3,575.42	4,378.94
Total Fund: 6GTSSF		0.00	0.00	695.76	2,876.09	0.00	2,876.09	(2,876.09)	5,391.25	6,777.89	3,575.42	4,378.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PTPACE - Programming Activity Coll Env											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: PTSTAL - Alumni Student Connections Grants				Org Mgr: Atkinson, Philip A							
Account Pool: 71 - Support											
71 Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Org: PTSTAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6ZT915 - Pat Cookie Jar												
Org: PTAGCY - PSU Agency funds				Org Mgr: Atkinson, Philip A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.40	48.40	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	87.50	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.90	135.90	
Total Org: PTAGCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.90	135.90	
Total Fund: 6ZT915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.90	135.90	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6ZT917 - NH Student Intern Program												
Org: PTAGCY - PSU Agency funds												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	368.70	368.70	307.50	307.50	
711100	Supplies-General	0.00	0.00	0.00	31.75	0.00	31.75	787.75	887.75	0.00	40.00	
713000	Printing & Copying-General	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	850.00	0.00	850.00	850.00	850.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	950.00	0.00	950.00	950.00	950.00	900.00	900.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	2,031.75	0.00	2,031.75	(2,031.75)	2,956.45	3,056.45	1,207.50	1,447.50
Total Org: PTAGCY		0.00	0.00	0.00	2,031.75	0.00	2,031.75	(2,031.75)	2,956.45	3,056.45	1,207.50	1,447.50
Total Fund: 6ZT917		0.00	0.00	0.00	2,031.75	0.00	2,031.75	(2,031.75)	2,956.45	3,056.45	1,207.50	1,447.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6ZT918 - Operating Staff Senate												
Org: PTAGCY - PSU Agency funds												
Org Mgr: Atkinson, Philip A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	36.32	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	
714000	Postage-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	5.85	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70	8.70	
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.34	275.34	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	225.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	211.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	176.00	399.85	520.04	794.36
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	1,000.00
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	123.00	123.00	0.00	123.00	(123.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	123.00	123.00	0.00	123.00	(123.00)	0.00	0.00	0.00	0.00
Total Org: PTAGCY		0.00	0.00	2,623.00	2,623.00	50.00	2,673.00	(2,673.00)	176.00	399.85	520.04	1,794.36
Total Fund: 6ZT918		0.00	0.00	2,623.00	2,623.00	50.00	2,673.00	(2,673.00)	176.00	399.85	520.04	1,794.36
Total Org Lvl 3: PTTXXX		1,748,789.00	1,804,646.86	43,955.50	1,316,451.87	51,932.42	1,368,384.29	436,262.57	1,414,209.37	1,901,245.76	1,362,151.55	1,869,487.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TETV2J - NHPTV Digital Transition-Production				Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	(7,360.00)	(7,360.00)	0.00	0.00	0.00	0.00	(7,360.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(7,360.00)	(7,360.00)	0.00	0.00	0.00	0.00	(7,360.00)	0.00	0.00	0.00	0.00	
Total Org: TETV2J	(7,360.00)	(7,360.00)	0.00	0.00	0.00	0.00	(7,360.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XN012	(7,360.00)	(7,360.00)	0.00	0.00	0.00	0.00	(7,360.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 81102Z - BTOP2 NHPTV Project Mgmt												
Org: TEGR04 - BTOP:Public Safety Microwave Netwrk												
Org Mgr: Shepperd, Brian T												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(53,659.86)	(53,659.86)	0.00	0.00	0.00	0.00	(53,659.86)	7,680.79	20,059.77	21,341.07	33,600.09
615NZ0	PAT Unallocated Budget (Bud Only)	60,749.81	60,749.81	0.00	0.00	0.00	0.00	60,749.81	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,229.60)	(3,229.60)	0.00	0.00	0.00	0.00	(3,229.60)	0.00	0.00	2,998.93	3,229.60
Subtotal Account Pool: 61		3,860.35	3,860.35	0.00	0.00	0.00	0.00	3,860.35	7,680.79	20,059.77	24,340.00	36,829.69
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,623.56	18,623.56	0.00	0.00	0.00	0.00	18,623.56	0.00	0.00	9,249.46	8,421.63
65YF80	NHPTV Full Fringe Allocation	(11,482.75)	(11,482.75)	0.00	0.00	0.00	0.00	(11,482.75)	2,742.02	7,161.31	0.00	4,321.44
Subtotal Account Pool: 65		7,140.81	7,140.81	0.00	0.00	0.00	0.00	7,140.81	2,742.02	7,161.31	9,249.46	12,743.07
Total Org: TEGR04		11,001.16	11,001.16	0.00	0.00	0.00	0.00	11,001.16	10,422.81	27,221.08	33,589.46	49,572.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 81102Z - BTOP2 NHPTV Project Mgmt												
Org: TETV2A - Technology Administration				Org Mgr: Shepperd, Brian T								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(2,500.29)	(2,500.29)	0.00	0.00	0.00	0.00	(2,500.29)	0.00	2,500.29	0.00	0.00	
Subtotal Account Pool: 61	(2,500.29)	(2,500.29)	0.00	0.00	0.00	0.00	(2,500.29)	0.00	2,500.29	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF80 NHPTV Full Fringe Allocation	(892.60)	(892.60)	0.00	0.00	0.00	0.00	(892.60)	0.00	892.60	0.00	0.00	
Subtotal Account Pool: 65	(892.60)	(892.60)	0.00	0.00	0.00	0.00	(892.60)	0.00	892.60	0.00	0.00	
Total Org: TETV2A	(3,392.89)	(3,392.89)	0.00	0.00	0.00	0.00	(3,392.89)	0.00	3,392.89	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 81102Z - BTOP2 NHPTV Project Mgmt												
Org: TETV2B - Engineering&I/T: Studio Engineering				Org Mgr: Shepperd, Brian T								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(930.46)	(930.46)	0.00	0.00	0.00	0.00	(930.46)	0.00	930.46	0.00	0.00	
Subtotal Account Pool: 61	(930.46)	(930.46)	0.00	0.00	0.00	0.00	(930.46)	0.00	930.46	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF80 NHPTV Full Fringe Allocation	(332.17)	(332.17)	0.00	0.00	0.00	0.00	(332.17)	0.00	332.17	0.00	0.00	
Subtotal Account Pool: 65	(332.17)	(332.17)	0.00	0.00	0.00	0.00	(332.17)	0.00	332.17	0.00	0.00	
Total Org: TETV2B	(1,262.63)	(1,262.63)	0.00	0.00	0.00	0.00	(1,262.63)	0.00	1,262.63	0.00	0.00	
Total Fund: 81102Z	6,345.64	6,345.64	0.00	0.00	0.00	0.00	6,345.64	10,422.81	31,876.60	33,589.46	49,572.76	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N000 - BTOP2 NHPTV MW Salary											
Org: TEGR04 - BTOP:Public Safety Microwave Netwrk											
Org Mgr: Shepperd, Brian T											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(4,033.00)	(4,033.00)	0.00	0.00	0.00	0.00	(4,033.00)	0.00	0.00	4,033.00	4,033.00
615NZ0 PAT Unallocated Budget (Bud Only)	4,033.00	4,033.00	0.00	0.00	0.00	0.00	4,033.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,033.00	4,033.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
65YF80 NHPTV Full Fringe Allocation	(1,395.42)	(1,395.42)	0.00	0.00	0.00	0.00	(1,395.42)	0.00	0.00	1,395.42	1,395.42
Subtotal Account Pool: 65	(0.42)	(0.42)	0.00	0.00	0.00	0.00	(0.42)	0.00	0.00	1,395.42	1,395.42
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.64	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00	2,171.36	2,171.36
Subtotal Account Pool: 76	0.64	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00	2,171.36	2,171.36
Total Org: TEGR04	0.22	0.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	7,599.78	7,599.78
Total Fund: 84N000	0.22	0.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	7,599.78	7,599.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N002 - My Source - Community Impact Grant											
Org: TCTV8A - Creative Svcs. and Multi-Media											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.10	0.00	0.00
Subtotal Account Pool: 76	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.10	0.00	0.00
Total Org: TCTV8A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
Total Fund: 84N002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 84N004 - STEM - Sci, Tech, Eng, & Math												
Org: TKTV5A - KN: Knowledge Network Admin												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(356.13)	(356.13)	0.00	0.00	0.00	0.00	(356.13)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,075.00)	(3,075.00)	0.00	0.00	0.00	0.00	(3,075.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,431.13)	(3,431.13)	0.00	0.00	0.00	0.00	(3,431.13)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	402.62	402.62	0.00	0.00	0.00	0.00	402.62	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	(1,545.36)	(1,545.36)	0.00	0.00	0.00	0.00	(1,545.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,142.74)	(1,142.74)	0.00	0.00	0.00	0.00	(1,142.74)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,109.06	3,109.06	0.00	0.00	0.00	0.00	3,109.06	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,910.68	1,910.68	0.00	0.00	0.00	0.00	1,910.68	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	452.47	452.47	0.00	0.00	0.00	0.00	452.47	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	(1,222.11)	(1,222.11)	0.00	0.00	0.00	0.00	(1,222.11)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(1,745.66)	(1,745.66)	0.00	0.00	0.00	0.00	(1,745.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,604.44	4,604.44	0.00	0.00	0.00	0.00	4,604.44	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(30.57)	(30.57)	0.00	0.00	0.00	0.00	(30.57)	0.00	30.57	0.00	0.00
Subtotal Account Pool: 76		(30.57)	(30.57)	0.00	0.00	0.00	0.00	(30.57)	0.00	30.57	0.00	0.00
Total Org: TKTV5A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.57	0.00	0.00
Total Fund: 84N004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.57	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 84N005 - PBS GO KIDS!												
Org: TKT5A - KN: Knowledge Network Admin												
Org Mgr: Allen, Jennifer S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,137.00	2,137.00	0.00	0.00	0.00	0.00	2,137.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,121.00)	(2,121.00)	0.00	0.00	0.00	0.00	(2,121.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	93.44	93.44	0.00	0.00	0.00	0.00	93.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		93.44	93.44	0.00	0.00	0.00	0.00	93.44	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(1,619.44)	(1,619.44)	0.00	0.00	0.00	0.00	(1,619.44)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(109.44)	(109.44)	0.00	0.00	0.00	0.00	(109.44)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	54.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	(54.00)	0.00	0.00
Subtotal Account Pool: 76		54.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	(54.00)	0.00	0.00
Total Org: TKT5A		54.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	(54.00)	0.00	0.00
Total Fund: 84N005		54.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	(54.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N007 - e-Learning for Educators (Year 4)											
Org: TBTv1W - Client Productions											
Org Mgr: Diessner, Marc C											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(11.00)	(11.00)	0.00	0.00	0.00	0.00	(11.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(11.00)	(11.00)	0.00	0.00	0.00	0.00	(11.00)	0.00	0.00	0.00	0.00
Total Org: TBTv1W	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 84N007 - e-Learning for Educators (Year 4)												
Org: TKT5A - KN: Knowledge Network Admin												
Org Mgr: Allen, Jennifer S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,381.94)	(6,381.94)	0.00	0.00	0.00	0.00	(6,381.94)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,093.04)	(1,093.04)	0.00	0.00	0.00	0.00	(1,093.04)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(56,580.00)	(56,580.00)	0.00	0.00	0.00	0.00	(56,580.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(67,734.98)	(67,734.98)	0.00	0.00	0.00	0.00	(67,734.98)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(7,080.62)	(7,080.62)	0.00	0.00	0.00	0.00	(7,080.62)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(2,374.33)	(2,374.33)	0.00	0.00	0.00	0.00	(2,374.33)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(569.10)	(569.10)	0.00	0.00	0.00	0.00	(569.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(10,024.05)	(10,024.05)	0.00	0.00	0.00	0.00	(10,024.05)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	595.00	595.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,595.00	3,595.00	0.00	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	5,441.69	5,441.69	0.00	0.00	0.00	0.00	5,441.69	0.00	(5,441.69)	0.00	0.00
Subtotal Account Pool: 76		5,441.69	5,441.69	0.00	0.00	0.00	0.00	5,441.69	0.00	(5,441.69)	0.00	0.00
Total Org: TKT5A		53,277.66	53,277.66	0.00	0.00	0.00	0.00	53,277.66	0.00	(5,441.69)	0.00	0.00
Total Fund: 84N007		53,178.66	53,178.66	0.00	0.00	0.00	0.00	53,178.66	0.00	(5,441.69)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N008 - Digital TV Transition Grant											
Org: TETV2A - Technology Administration											
Org Mgr: Shepperd, Brian T											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(92.91)	(92.91)	0.00	0.00	0.00	0.00	(92.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(92.91)	(92.91)	0.00	0.00	0.00	0.00	(92.91)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	128.12	128.12	0.00	0.00	0.00	0.00	128.12	0.00	0.00	0.00	0.00
65YF80 NHPTV Full Fringe Allocation	(35.20)	(35.20)	0.00	0.00	0.00	0.00	(35.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	92.92	92.92	0.00	0.00	0.00	0.00	92.92	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.01	0.00	0.00
Subtotal Account Pool: 76	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.01	0.00	0.00
Total Org: TETV2A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Total Fund: 84N008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 84N009 - Making Sense: The Economy & No. NE												
Org: TBTV1W - Client Productions												
Org Mgr: Diessner, Marc C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,641.97	1,641.97	0.00	0.00	0.00	0.00	1,641.97	0.00	0.00	13,205.03	13,205.03
617F10	Operating Staff	(2,131.37)	(2,131.37)	0.00	0.00	0.00	0.00	(2,131.37)	0.00	0.00	1,335.37	1,335.37
Subtotal Account Pool: 61		(489.40)	(489.40)	0.00	0.00	0.00	0.00	(489.40)	0.00	0.00	14,540.40	14,540.40
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,524.00	11,524.00	0.00	0.00	0.00	0.00	11,524.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	(11,215.49)	(11,215.49)	0.00	0.00	0.00	0.00	(11,215.49)	0.00	0.00	5,030.99	5,030.99
Subtotal Account Pool: 65		308.51	308.51	0.00	0.00	0.00	0.00	308.51	0.00	0.00	5,030.99	5,030.99
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
711100	Supplies-General	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(222.92)	(222.92)	0.00	0.00	0.00	0.00	(222.92)	0.00	0.00	59.08	59.08
717200	Other Professional Services-General	(1,213.69)	(1,213.69)	0.00	0.00	0.00	0.00	(1,213.69)	0.00	0.00	125.00	128.09
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 71		1,513.39	1,513.39	0.00	0.00	0.00	0.00	1,513.39	0.00	0.00	12,684.08	12,687.17
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700.00	20,700.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,300.00	33,300.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(823.51)	(823.51)	0.00	0.00	0.00	0.00	(823.51)	0.00	823.51	2,700.00	2,700.00
Subtotal Account Pool: 76		(823.51)	(823.51)	0.00	0.00	0.00	0.00	(823.51)	0.00	823.51	2,700.00	2,700.00
Total Org: TBTV1W		508.99	508.99	0.00	0.00	0.00	0.00	508.99	0.00	823.51	88,955.47	88,958.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N009 - Making Sense: The Economy & No. NE											
Org: TCTV8A - Creative Svcs. and Multi-Media											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(378.15)	(378.15)	0.00	0.00	0.00	0.00	(378.15)	0.00	0.00	378.15	378.15
Subtotal Account Pool: 61	(378.15)	(378.15)	0.00	0.00	0.00	0.00	(378.15)	0.00	0.00	378.15	378.15
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	(130.84)	(130.84)	0.00	0.00	0.00	0.00	(130.84)	0.00	0.00	130.84	130.84
Subtotal Account Pool: 65	(130.84)	(130.84)	0.00	0.00	0.00	0.00	(130.84)	0.00	0.00	130.84	130.84
Total Org: TCTV8A	(508.99)	(508.99)	0.00	0.00	0.00	0.00	(508.99)	0.00	0.00	508.99	508.99
Total Fund: 84N009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.51	89,464.46	89,467.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 84N010 - CPB Community Service Grant FY10												
Org: TBT1B - Production: Programming				Org Mgr: Molin, Hazel M								
Account Pool: 71 - Support												
71CZ40 Exp - PBS: NPS Annual Fee	(248,851.89)	(248,851.89)	0.00	0.00	0.00	0.00	(248,851.89)	0.00	0.00	0.00	0.00	
71CZ42 Other Exp - PBS: Plus Fee	0.36	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	
71CZ45 Other Exp - PBS: Member Service Fee	248,852.00	248,852.00	0.00	0.00	0.00	0.00	248,852.00	0.00	0.00	0.00	0.00	
71CZ55 Other Exp-PBS Copyright Fees	(0.47)	(0.47)	0.00	0.00	0.00	0.00	(0.47)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Total Org: TBT1B	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Total Fund: 84N010	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 84N013 - eLearning for Educators (Year 5)												
Org: TKTV5A - KN: Knowledge Network Admin												
Org Mgr: Allen, Jennifer S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	840.60	840.60	0.00	0.00	0.00	0.00	840.60	0.00	0.00	5,702.77	5,702.77
617F10	Operating Staff	(962.87)	(962.87)	0.00	0.00	0.00	0.00	(962.87)	0.00	0.00	2,254.94	2,254.94
61JBEX	Casual - Exempt	(62,460.00)	(62,460.00)	0.00	0.00	0.00	0.00	(62,460.00)	0.00	0.00	34,620.00	34,620.00
Subtotal Account Pool: 61		(62,582.27)	(62,582.27)	0.00	0.00	0.00	0.00	(62,582.27)	0.00	0.00	42,577.71	42,577.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,106.25)	(1,106.25)	0.00	0.00	0.00	0.00	(1,106.25)	0.00	0.00	0.00	0.00
65YB80	NHPTV Basic Fringe Allocation	(5,593.41)	(5,593.41)	0.00	0.00	0.00	0.00	(5,593.41)	0.00	0.00	3,219.66	3,219.66
65YF10	Full Fringe Benefit Distr Expe	5,932.00	5,932.00	0.00	0.00	0.00	0.00	5,932.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	(5,708.10)	(5,708.10)	0.00	0.00	0.00	0.00	(5,708.10)	0.00	0.00	2,753.33	2,753.33
Subtotal Account Pool: 65		(6,475.76)	(6,475.76)	0.00	0.00	0.00	0.00	(6,475.76)	0.00	0.00	5,972.99	5,972.99
Account Pool: 71 - Support												
710000	In-State Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(655.06)	(655.06)	0.00	0.00	0.00	0.00	(655.06)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	19,467.00	19,467.00	0.00	0.00	0.00	0.00	19,467.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(481.63)	(481.63)	0.00	0.00	0.00	0.00	(481.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		67,230.31	67,230.31	0.00	0.00	0.00	0.00	67,230.31	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(19,467.00)	(19,467.00)	0.00	0.00	0.00	0.00	(19,467.00)	0.00	0.00	19,467.00	19,467.00
Subtotal Account Pool: 76		(19,467.00)	(19,467.00)	0.00	0.00	0.00	0.00	(19,467.00)	0.00	0.00	19,467.00	19,467.00
Total Org: TKTV5A		(21,294.72)	(21,294.72)	0.00	0.00	0.00	0.00	(21,294.72)	0.00	0.00	68,017.70	68,017.70
Total Fund: 84N013		(21,294.72)	(21,294.72)	0.00	0.00	0.00	0.00	(21,294.72)	0.00	0.00	68,017.70	68,017.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 84N014 - NHCF - General Ops Support												
Org: TBTV1W - Client Productions												
Org Mgr: Diessner, Marc C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,926.96	5,926.96	0.00	0.00	0.00	0.00	5,926.96	0.00	0.00	12,565.04	12,565.04
617BHO	Operating Staff-Overtime	(122.43)	(122.43)	0.00	0.00	0.00	0.00	(122.43)	0.00	0.00	122.43	122.43
617F10	Operating Staff	(1,020.81)	(1,020.81)	0.00	0.00	0.00	0.00	(1,020.81)	0.00	0.00	1,020.81	1,020.81
Subtotal Account Pool: 61		4,783.72	4,783.72	0.00	0.00	0.00	0.00	4,783.72	0.00	0.00	13,708.28	13,708.28
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	(11.39)	(11.39)	0.00	0.00	0.00	0.00	(11.39)	0.00	0.00	11.39	11.39
65YF80	NHPTV Full Fringe Allocation	1,807.34	1,807.34	0.00	0.00	0.00	0.00	1,807.34	0.00	0.00	4,700.66	4,700.66
Subtotal Account Pool: 65		1,795.95	1,795.95	0.00	0.00	0.00	0.00	1,795.95	0.00	0.00	4,712.05	4,712.05
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	(19.69)	(19.69)	0.00	0.00	0.00	0.00	(19.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(19.69)	(19.69)	0.00	0.00	0.00	0.00	(19.69)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(6,559.98)	(6,559.98)	0.00	0.00	0.00	0.00	(6,559.98)	0.00	6,559.98	0.00	0.00
Subtotal Account Pool: 76		(6,559.98)	(6,559.98)	0.00	0.00	0.00	0.00	(6,559.98)	0.00	6,559.98	0.00	0.00
Total Org: TBTV1W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,559.98	18,420.33	18,420.33
Total Fund: 84N014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,559.98	18,420.33	18,420.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N015 - The Tenth Inning - Ken Burns Film											
Org: TCTV8A - Creative Svcs. and Multi-Media											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(150.80)	(150.80)	0.00	0.00	0.00	0.00	(150.80)	0.00	0.00	892.80	892.80
Subtotal Account Pool: 61	(150.80)	(150.80)	0.00	0.00	0.00	0.00	(150.80)	0.00	0.00	892.80	892.80
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	(50.93)	(50.93)	0.00	0.00	0.00	0.00	(50.93)	0.00	0.00	308.93	308.93
Subtotal Account Pool: 65	(50.93)	(50.93)	0.00	0.00	0.00	0.00	(50.93)	0.00	0.00	308.93	308.93
Account Pool: 71 - Support											
711100 Supplies-General	271.73	271.73	0.00	0.00	0.00	0.00	271.73	0.00	0.00	1,728.27	1,728.27
717200 Other Professional Services-General	(635.00)	(635.00)	0.00	0.00	0.00	0.00	(635.00)	0.00	0.00	635.00	635.00
71CZ15 Other Exp-Advertising-Non Employ	(1,185.00)	(1,185.00)	0.00	0.00	0.00	0.00	(1,185.00)	0.00	0.00	1,185.00	1,185.00
71CZ30 Other Exp-Program Advertising	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71	201.73	201.73	0.00	0.00	0.00	0.00	201.73	0.00	0.00	3,798.27	3,798.27
Total Org: TCTV8A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 84N015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N016 - CPB Community Service Grant FY11											
Org: TBTV1B - Production: Programming				Org Mgr: Molin, Hazel M							
Account Pool: 71 - Support											
71CZ40 Exp - PBS: NPS Annual Fee	(1,117,696.75)	(1,117,696.75)	0.00	0.00	0.00	0.00	(1,117,696.75)	0.00	0.00	1,117,696.75	1,117,696.75
71CZ42 Other Exp - PBS: Plus Fee	(9,671.40)	(9,671.40)	0.00	0.00	0.00	0.00	(9,671.40)	0.00	0.00	9,671.40	9,671.40
71CZ45 Other Exp - PBS: Member Service Fee	(112,712.56)	(112,712.56)	0.00	0.00	0.00	0.00	(112,712.56)	0.00	0.00	187,626.73	112,712.56
71CZ50 Exp - PBS: PFP (Pledge) Fee	(78,158.84)	(78,158.84)	0.00	0.00	0.00	0.00	(78,158.84)	0.00	0.00	78,158.84	78,158.84
71CZ55 Other Exp-PBS Copyright Fees	(2,628.45)	(2,628.45)	0.00	0.00	0.00	0.00	(2,628.45)	0.00	0.00	2,628.45	2,628.45
Subtotal Account Pool: 71	(1,320,868.00)	(1,320,868.00)	0.00	0.00	0.00	0.00	(1,320,868.00)	0.00	0.00	1,395,782.17	1,320,868.00
Total Org: TBTV1B	(1,320,868.00)	(1,320,868.00)	0.00	0.00	0.00	0.00	(1,320,868.00)	0.00	0.00	1,395,782.17	1,320,868.00
Total Fund: 84N016	(1,320,868.00)	(1,320,868.00)	0.00	0.00	0.00	0.00	(1,320,868.00)	0.00	0.00	1,395,782.17	1,320,868.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N017 - CPB Distance Service Grant FY11											
Org: TBT1B - Production: Programming											
Account Pool: 71 - Support											
71CZ45 Other Exp - PBS: Member Service Fee	(23,650.00)	(23,650.00)	0.00	0.00	0.00	0.00	(23,650.00)	0.00	0.00	0.00	23,650.00
Subtotal Account Pool: 71	(23,650.00)	(23,650.00)	0.00	0.00	0.00	0.00	(23,650.00)	0.00	0.00	0.00	23,650.00
Total Org: TBT1B	(23,650.00)	(23,650.00)	0.00	0.00	0.00	0.00	(23,650.00)	0.00	0.00	0.00	23,650.00
Total Fund: 84N017	(23,650.00)	(23,650.00)	0.00	0.00	0.00	0.00	(23,650.00)	0.00	0.00	0.00	23,650.00

Org Mgr: Molin, Hazel M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N018 - CPB Interconnection Grant FY11											
Org: TBTv1B - Production: Programming											
Account Pool: 71 - Support											
71CZ45 Other Exp - PBS: Member Service Fee	(25,459.00)	(25,459.00)	0.00	0.00	0.00	0.00	(25,459.00)	0.00	0.00	0.00	25,459.00
Subtotal Account Pool: 71	(25,459.00)	(25,459.00)	0.00	0.00	0.00	0.00	(25,459.00)	0.00	0.00	0.00	25,459.00
Total Org: TBTv1B	(25,459.00)	(25,459.00)	0.00	0.00	0.00	0.00	(25,459.00)	0.00	0.00	0.00	25,459.00
Total Fund: 84N018	(25,459.00)	(25,459.00)	0.00	0.00	0.00	0.00	(25,459.00)	0.00	0.00	0.00	25,459.00

Org Mgr: Molin, Hazel M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N019 - PBS TeacherLine											
Org: TKTV5A - KN: Knowledge Network Admin											
Account Pool: 71 - Support											
710000 In-State Travel	(40.80)	(40.80)	0.00	0.00	0.00	0.00	(40.80)	0.00	0.00	0.00	40.80
715020 Non-Cap Equip-under \$1,000	(3,015.00)	(3,015.00)	0.00	0.00	0.00	0.00	(3,015.00)	3,015.00	3,015.00	0.00	0.00
Subtotal Account Pool: 71	(3,055.80)	(3,055.80)	0.00	0.00	0.00	0.00	(3,055.80)	3,015.00	3,015.00	0.00	40.80
Total Org: TKTV5A	(3,055.80)	(3,055.80)	0.00	0.00	0.00	0.00	(3,055.80)	3,015.00	3,015.00	0.00	40.80
Total Fund: 84N019	(3,055.80)	(3,055.80)	0.00	0.00	0.00	0.00	(3,055.80)	3,015.00	3,015.00	0.00	40.80

Org Mgr: Allen, Jennifer S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N01Z - CPB Special ARRA Funding											
Org: TATV4A - Administration: Station Administrat											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(117,009.40)	(117,009.40)	0.00	0.00	0.00	0.00	(117,009.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(117,009.40)	(117,009.40)	0.00	0.00	0.00	0.00	(117,009.40)	0.00	0.00	0.00	0.00
Total Org: TATV4A	(117,009.40)	(117,009.40)	0.00	0.00	0.00	0.00	(117,009.40)	0.00	0.00	0.00	0.00
Total Fund: 84N01Z	(117,009.40)	(117,009.40)	0.00	0.00	0.00	0.00	(117,009.40)	0.00	0.00	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N020 - TIGER TV											
Org: TBT1A - Production:Broadcast Administration											
Org Mgr: Molin, Hazel M											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	(1,320.00)	(1,320.00)	0.00	0.00	0.00	0.00	(1,320.00)	0.00	1,320.00	0.00	0.00
Subtotal Account Pool: 61	(1,320.00)	(1,320.00)	0.00	0.00	0.00	0.00	(1,320.00)	0.00	1,320.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB80 NHPTV Basic Fringe Allocation	(122.76)	(122.76)	0.00	0.00	0.00	0.00	(122.76)	0.00	122.76	0.00	0.00
Subtotal Account Pool: 65	(122.76)	(122.76)	0.00	0.00	0.00	0.00	(122.76)	0.00	122.76	0.00	0.00
Total Org: TBT1A	(1,442.76)	(1,442.76)	0.00	0.00	0.00	0.00	(1,442.76)	0.00	1,442.76	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N020 - TIGER TV											
Org: TBT1J - Production: Production Operations											
Org Mgr: Diessner, Marc C											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	(181.50)	(181.50)	0.00	0.00	0.00	0.00	(181.50)	0.00	181.50	0.00	0.00
Subtotal Account Pool: 61	(181.50)	(181.50)	0.00	0.00	0.00	0.00	(181.50)	0.00	181.50	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB80 NHPTV Basic Fringe Allocation	(16.88)	(16.88)	0.00	0.00	0.00	0.00	(16.88)	0.00	16.88	0.00	0.00
Subtotal Account Pool: 65	(16.88)	(16.88)	0.00	0.00	0.00	0.00	(16.88)	0.00	16.88	0.00	0.00
Total Org: TBT1J	(198.38)	(198.38)	0.00	0.00	0.00	0.00	(198.38)	0.00	198.38	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N020 - TIGER TV											
Org: TBTV1R - Production: Windows to the Wild											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	(576.54)	(576.54)	0.00	0.00	0.00	0.00	(576.54)	0.00	576.54	0.00	0.00
Subtotal Account Pool: 61	(576.54)	(576.54)	0.00	0.00	0.00	0.00	(576.54)	0.00	576.54	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	(205.82)	(205.82)	0.00	0.00	0.00	0.00	(205.82)	0.00	205.82	0.00	0.00
Subtotal Account Pool: 65	(205.82)	(205.82)	0.00	0.00	0.00	0.00	(205.82)	0.00	205.82	0.00	0.00
Total Org: TBTV1R	(782.36)	(782.36)	0.00	0.00	0.00	0.00	(782.36)	0.00	782.36	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 84N020 - TIGER TV												
Org: TBTV1W - Client Productions												
Org Mgr: Diessner, Marc C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,285.72)	(10,285.72)	0.00	0.00	0.00	0.00	(10,285.72)	6,071.42	10,285.72	0.00	0.00
617F10	Operating Staff	(3,817.24)	(3,817.24)	0.00	0.00	0.00	0.00	(3,817.24)	2,500.00	3,817.24	0.00	0.00
61JBEX	Casual - Exempt	(7,400.00)	(7,400.00)	0.00	0.00	0.00	0.00	(7,400.00)	0.00	7,400.00	0.00	0.00
61JBHX	Casual - Hourly	(797.50)	(797.50)	0.00	0.00	0.00	0.00	(797.50)	0.00	797.50	0.00	0.00
Subtotal Account Pool: 61		(22,300.46)	(22,300.46)	0.00	0.00	0.00	0.00	(22,300.46)	8,571.42	22,300.46	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	(762.37)	(762.37)	0.00	0.00	0.00	0.00	(762.37)	0.00	762.37	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	(5,034.76)	(5,034.76)	0.00	0.00	0.00	0.00	(5,034.76)	3,060.00	5,034.76	0.00	0.00
Subtotal Account Pool: 65		(5,797.13)	(5,797.13)	0.00	0.00	0.00	0.00	(5,797.13)	3,060.00	5,797.13	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(16.38)	(16.38)	0.00	0.00	0.00	0.00	(16.38)	0.00	16.38	0.00	0.00
710400	Student or Non-Emp Travel	(140.53)	(140.53)	0.00	0.00	0.00	0.00	(140.53)	0.00	140.53	0.00	0.00
711100	Supplies-General	(132.56)	(132.56)	0.00	0.00	0.00	0.00	(132.56)	0.00	132.56	0.00	0.00
711116	Supplies-Production or Performance	(707.79)	(707.79)	0.00	0.00	0.00	0.00	(707.79)	200.00	707.79	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	(1,372.79)	(1,372.79)	0.00	0.00	0.00	0.00	(1,372.79)	396.17	1,372.79	0.00	0.00
717000	Consulting-General	(625.00)	(625.00)	0.00	0.00	0.00	0.00	(625.00)	0.00	625.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(997.31)	(997.31)	0.00	0.00	0.00	0.00	(997.31)	126.28	997.31	0.00	0.00
Subtotal Account Pool: 71		(3,992.36)	(3,992.36)	0.00	0.00	0.00	0.00	(3,992.36)	722.45	3,992.36	0.00	0.00
Total Org: TBTV1W		(32,089.95)	(32,089.95)	0.00	0.00	0.00	0.00	(32,089.95)	12,353.87	32,089.95	0.00	0.00
Total Fund: 84N020		(34,513.45)	(34,513.45)	0.00	0.00	0.00	0.00	(34,513.45)	12,353.87	34,513.45	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 84N021 - HD Anycast												
Org: TETV2M - PTFP HD Conversion of Studio				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
715020 Non-Cap Equip-under \$1,000	(4,206.05)	(4,206.05)	0.00	0.00	0.00	0.00	(4,206.05)	2,509.49	2,509.49	0.00	1,696.56	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	(3,619.80)	(3,619.80)	0.00	0.00	0.00	0.00	(3,619.80)	3,619.80	3,619.80	0.00	0.00	
Subtotal Account Pool: 71	(7,825.85)	(7,825.85)	0.00	0.00	0.00	0.00	(7,825.85)	6,129.29	6,129.29	0.00	1,696.56	
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	(31,647.89)	(31,647.89)	0.00	0.00	0.00	0.00	(31,647.89)	8,274.14	8,274.14	0.00	23,373.75	
Subtotal Account Pool: 74	(31,647.89)	(31,647.89)	0.00	0.00	0.00	0.00	(31,647.89)	8,274.14	8,274.14	0.00	23,373.75	
Total Org: TETV2M	(39,473.74)	(39,473.74)	0.00	0.00	0.00	0.00	(39,473.74)	14,403.43	14,403.43	0.00	25,070.31	
Total Fund: 84N021	(39,473.74)	(39,473.74)	0.00	0.00	0.00	0.00	(39,473.74)	14,403.43	14,403.43	0.00	25,070.31	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 84N022 - Tuck Library Documentary												
Org: TBT1W - Client Productions												
Org Mgr: Diessner, Marc C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(714.28)	(714.28)	0.00	0.00	0.00	0.00	(714.28)	714.28	714.28	0.00	0.00
617BHS	Operating Staff-Shift	(173.75)	(173.75)	0.00	0.00	0.00	0.00	(173.75)	0.00	173.75	0.00	0.00
617F10	Operating Staff	(9,161.27)	(9,161.27)	0.00	0.00	0.00	0.00	(9,161.27)	3,582.40	9,161.27	0.00	0.00
Subtotal Account Pool: 61		(10,049.30)	(10,049.30)	0.00	0.00	0.00	0.00	(10,049.30)	4,296.68	10,049.30	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	(16.15)	(16.15)	0.00	0.00	0.00	0.00	(16.15)	0.00	16.15	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	(3,525.55)	(3,525.55)	0.00	0.00	0.00	0.00	(3,525.55)	1,533.90	3,525.55	0.00	0.00
Subtotal Account Pool: 65		(3,541.70)	(3,541.70)	0.00	0.00	0.00	0.00	(3,541.70)	1,533.90	3,541.70	0.00	0.00
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	(1,359.00)	(1,359.00)	0.00	0.00	0.00	0.00	(1,359.00)	1,359.00	1,359.00	0.00	0.00
719115	Membership-Award Entry Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00	0.00
Subtotal Account Pool: 71		(1,409.00)	(1,409.00)	0.00	0.00	0.00	0.00	(1,409.00)	1,359.00	1,409.00	0.00	0.00
Total Org: TBT1W		(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	7,189.58	15,000.00	0.00	0.00
Total Fund: 84N022		(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	7,189.58	15,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N024 - CPB American Archive (AACIP)											
Org: TBT1W - Client Productions											
Org Mgr: Diessner, Marc C											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(10,955.00)	(10,955.00)	0.00	0.00	0.00	0.00	(10,955.00)	0.00	10,955.00	0.00	0.00
617F10 Operating Staff	(1,147.00)	(1,147.00)	0.00	0.00	0.00	0.00	(1,147.00)	0.00	1,147.00	0.00	0.00
Subtotal Account Pool: 61	(12,102.00)	(12,102.00)	0.00	0.00	0.00	0.00	(12,102.00)	0.00	12,102.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	(4,220.42)	(4,220.42)	0.00	0.00	0.00	0.00	(4,220.42)	0.00	4,220.42	0.00	0.00
Subtotal Account Pool: 65	(4,220.42)	(4,220.42)	0.00	0.00	0.00	0.00	(4,220.42)	0.00	4,220.42	0.00	0.00
Total Org: TBT1W	(16,322.42)	(16,322.42)	0.00	0.00	0.00	0.00	(16,322.42)	0.00	16,322.42	0.00	0.00
Total Fund: 84N024	(16,322.42)	(16,322.42)	0.00	0.00	0.00	0.00	(16,322.42)	0.00	16,322.42	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N026 - CPB Community Service Grant FY12											
Org: TBT1B - Production: Programming											
Account Pool: 71 - Support											
71CZ40 Exp - PBS: NPS Annual Fee	(1,208,835.00)	(1,208,835.00)	0.00	0.00	0.00	0.00	(1,208,835.00)	394,040.81	1,208,835.00	0.00	0.00
Subtotal Account Pool: 71	(1,208,835.00)	(1,208,835.00)	0.00	0.00	0.00	0.00	(1,208,835.00)	394,040.81	1,208,835.00	0.00	0.00
Total Org: TBT1B	(1,208,835.00)	(1,208,835.00)	0.00	0.00	0.00	0.00	(1,208,835.00)	394,040.81	1,208,835.00	0.00	0.00
Total Fund: 84N026	(1,208,835.00)	(1,208,835.00)	0.00	0.00	0.00	0.00	(1,208,835.00)	394,040.81	1,208,835.00	0.00	0.00

Org Mgr: Molin, Hazel M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N027 - CPB Interconnection Grant FY12											
Org: TBT1B - Production: Programming											
Account Pool: 71 - Support											
71CZ45 Other Exp - PBS: Member Service Fee	(23,514.00)	(23,514.00)	0.00	0.00	0.00	0.00	(23,514.00)	7,664.80	23,514.00	0.00	0.00
Subtotal Account Pool: 71	(23,514.00)	(23,514.00)	0.00	0.00	0.00	0.00	(23,514.00)	7,664.80	23,514.00	0.00	0.00
Total Org: TBT1B	(23,514.00)	(23,514.00)	0.00	0.00	0.00	0.00	(23,514.00)	7,664.80	23,514.00	0.00	0.00
Total Fund: 84N027	(23,514.00)	(23,514.00)	0.00	0.00	0.00	0.00	(23,514.00)	7,664.80	23,514.00	0.00	0.00

Org Mgr: Molin, Hazel M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 84N028 - CPB Distance Learning Grant FY12												
Org: TBT1B - Production: Programming				Org Mgr: Molin, Hazel M								
Account Pool: 71 - Support												
71CZ45 Other Exp - PBS: Member Service Fee	(24,107.00)	(24,107.00)	0.00	0.00	0.00	0.00	(24,107.00)	7,858.10	24,107.00	0.00	0.00	
Subtotal Account Pool: 71	(24,107.00)	(24,107.00)	0.00	0.00	0.00	0.00	(24,107.00)	7,858.10	24,107.00	0.00	0.00	
Total Org: TBT1B	(24,107.00)	(24,107.00)	0.00	0.00	0.00	0.00	(24,107.00)	7,858.10	24,107.00	0.00	0.00	
Total Fund: 84N028	(24,107.00)	(24,107.00)	0.00	0.00	0.00	0.00	(24,107.00)	7,858.10	24,107.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N029 - NH Health Care: Is There Good News?											
Org: TOTV7A - Content: Community Engagement											
Org Mgr: Austin, Lynn Z											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(1,885.00)	(1,885.00)	0.00	0.00	0.00	0.00	(1,885.00)	0.00	1,885.00	0.00	0.00
Subtotal Account Pool: 61	(1,885.00)	(1,885.00)	0.00	0.00	0.00	0.00	(1,885.00)	0.00	1,885.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB80 NHPTV Basic Fringe Allocation	(175.31)	(175.31)	0.00	0.00	0.00	0.00	(175.31)	0.00	175.31	0.00	0.00
Subtotal Account Pool: 65	(175.31)	(175.31)	0.00	0.00	0.00	0.00	(175.31)	0.00	175.31	0.00	0.00
Total Org: TOTV7A	(2,060.31)	(2,060.31)	0.00	0.00	0.00	0.00	(2,060.31)	0.00	2,060.31	0.00	0.00
Total Fund: 84N029	(2,060.31)	(2,060.31)	0.00	0.00	0.00	0.00	(2,060.31)	0.00	2,060.31	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84N587 - E Learning for Educators											
Org: TKTV5A - KN: Knowledge Network Admin											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TKTV5A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Jennifer S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 84ZNTV - Restricted Rev Adjustment- NHPTV												
Org: TATV4A - Administration: Station Administrat												
Org Mgr: Whalen, Christopher G												
Account Pool: 71 - Support												
71CZ40	Exp - PBS: NPS Annual Fee	1,055,264.00	1,055,264.00	0.00	0.00	0.00	0.00	1,055,264.00	0.00	0.00	0.00	0.00
71CZ42	Other Exp - PBS: Plus Fee	9,720.00	9,720.00	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00	0.00
71CZ45	Other Exp - PBS: Member Service Fee	246,016.00	246,016.00	0.00	0.00	0.00	0.00	246,016.00	0.00	0.00	0.00	0.00
71CZ50	Exp - PBS: PFP (Pledge) Fee	89,380.00	89,380.00	0.00	0.00	0.00	0.00	89,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,400,380.00	1,400,380.00	0.00	0.00	0.00	0.00	1,400,380.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	913,000.00	913,000.00	0.00	0.00	0.00	0.00	913,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		913,000.00	913,000.00	0.00	0.00	0.00	0.00	913,000.00	0.00	0.00	0.00	0.00
Total Org: TATV4A		2,313,380.00	2,313,380.00	0.00	0.00	0.00	0.00	2,313,380.00	0.00	0.00	0.00	0.00
Total Fund: 84ZNTV		2,313,380.00	2,313,380.00	0.00	0.00	0.00	0.00	2,313,380.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 85P007 - eLearning for Educators												
Org: TKT5A - KN: Knowledge Network Admin				Org Mgr: Allen, Jennifer S								
Account Pool: 71 - Support												
710000 In-State Travel	(41.25)	(41.25)	0.00	0.00	0.00	0.00	(41.25)	0.00	0.00	0.00	0.00	
71CZ15 Other Exp-Advertising-Non Employ	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00	
71CZ30 Other Exp-Program Advertising	(3,040.00)	(3,040.00)	0.00	0.00	0.00	0.00	(3,040.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(3,781.25)	(3,781.25)	0.00	0.00	0.00	0.00	(3,781.25)	0.00	0.00	0.00	0.00	
Total Org: TKT5A	(3,781.25)	(3,781.25)	0.00	0.00	0.00	0.00	(3,781.25)	0.00	0.00	0.00	0.00	
Total Fund: 85P007	(3,781.25)	(3,781.25)	0.00	0.00	0.00	0.00	(3,781.25)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 85P074 - e-Learning for Educators - PI											
Org: TKTV5A - KN: Knowledge Network Admin											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TKTV5A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 85P074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Jennifer S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8D0ADJ - NHPTV Int Desig Adjustments												
Org: TPTV90 - NHPTV: Special Projects				Org Mgr: Whalen, Christopher G								
Account Pool: 71 - Support												
71CZ90 Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,891.10)	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,891.10)	0.00	
Total Org: TPTV90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,891.10)	0.00	
Total Fund: 8D0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,891.10)	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0DIS - NHPTV Discretionary											
Org: TATV4A - Administration: Station Administrat											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	47.79	47.79	(9.74)	35.25
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.89	329.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	794.32	1,118.95	2,897.25	3,614.17
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	798.03	798.03	611.98	945.21
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	249.98	249.98	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	1,890.12	2,214.75	3,829.38	4,924.52
Total Org: TATV4A		0.00	0.00	0.00	0.00	0.00	0.00	1,890.12	2,214.75	3,829.38	4,924.52

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0DIS - NHPTV Discretionary											
Org: TETV2F - Engineering & I/T: Facilites				Org Mgr: Cashman, Douglas N							
Account Pool: 71 - Support											
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.22	35.22
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.22	35.22
Total Org: TETV2F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.22	35.22
Total Fund: 8D0DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.12	2,214.75	3,864.60	4,959.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0EDW - Bequest Transfer Fund NHPTV											
Org: TDTV3A - Development: Development Administra											
Account Pool: 7Z - Transfers Out											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,364.25
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,364.25
Total Org: TDTV3A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,364.25
Total Fund: 8D0EDW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,364.25

Org Mgr: Malloy, Dennis James

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TATV4A - Administration: Station Administrat											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	238.00	1,320.50	1,518.50	2,646.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	238.00	1,320.50	1,518.50	2,646.25
Total Org: TATV4A		0.00	0.00	0.00	0.00	0.00	0.00	238.00	1,320.50	1,518.50	2,646.25

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TATV4B - Administration:NHPTV Institu Events				Org Mgr: Whalen, Christopher G							
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.49	833.49
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.49	833.49
Total Org: TATV4B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.49	833.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TATV4C - Administration: NHPTV Special Proje				Org Mgr: Whalen, Christopher G							
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.97	2,185.97
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.97	2,185.97
Total Org: TATV4C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.97	2,185.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TCTV8A - Creative Svcs. and Multi-Media											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
71CZ30 Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,209.80	152,985.80	118,363.51	186,956.67
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,209.80	152,985.80	118,448.51	187,041.67
Total Org: TCTV8A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,209.80	152,985.80	118,448.51	187,041.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TDTV3B - Development: Membership											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
71CZ30 Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
Total Org: TDTV3B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74

Org Mgr: Walsh, Cheryl A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TDTV3C - Development: Auction											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Total Org: TDTV3C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TDTV3D - Development: Corporate Underwriting											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Total Org: TDTV3D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00

Org Mgr: Morris, Jeffrey S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TDTV3E - Development: Special Events											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,307.50	8,307.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,307.50	8,307.50
Total Org: TDTV3E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,307.50	8,307.50

Org Mgr: Malloy, Dennis James

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TDTV3F - Development: Major Gifts											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Org: TDTV3F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00

Org Mgr: Mitchell, Shelley F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TDTV3G - Development: Foundations				Org Mgr: Varney, Sarah Jeanne							
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Org: TDTV3G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8D0TRD - NHPTV - Trade Agreements												
Org: TETV2C - Engineering&I/T: Transmitter Engine				Org Mgr: Hunter, Paul A								
Account Pool: 71 - Support												
716039 Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	2,910.00	1,042.50	2,700.00	
716075 Maint & Repairs-Road Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	2,910.00	1,042.50	2,700.00	
Total Org: TETV2C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	2,910.00	1,042.50	2,700.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TKT5A - KN: Knowledge Network Admin											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.30
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.30
Total Org: TKT5A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.30

Org Mgr: Allen, Jennifer S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TOTV7A - Content: Community Engagement											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.28
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.28
Total Org: TOTV7A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.28
Total Fund: 8D0TRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,612.80	157,216.30	133,486.47	210,369.20

Org Mgr: Austin, Lynn Z

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8D0UEF - NHPTV:Unrestricted External Funding											
Org: TBT1K - Production: Pledge Specials											
Account Pool: 71 - Support											
71CZ50 Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TBT1K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8D0UEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Diessner, Marc C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TAPPFB - Fringe Benefits Pool											
Account Pool: 71 - Support											
717281 Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(0.55)	(0.06)	(3,270.43)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(0.55)	(0.06)	(3,270.43)
Total Org: TAPPFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(0.55)	(0.06)	(3,270.43)

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: TATV4A - Administration: Station Administrat												
Org Mgr: Whalen, Christopher G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,255.61	281,397.96	609,193.05	249,244.45
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,960.00)	(3,960.00)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.27	586.95
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.19	1,370.99	0.00	1,655.37
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,570.86	60,897.07	61,340.03	132,741.94
617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,712.50)	(3,712.50)
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,215.00	28,215.00	24,404.62	55,312.32
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	11,697.25	0.00	890.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,153.80	34,337.08	34,132.99	6,705.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.21	0.00	724.50	1,329.47
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,730.92
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,678.67	417,915.35	722,675.96	468,523.92
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.73	0.00	0.00
65XA10	Other Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.89	0.00	0.00
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341.17	6,378.26	2,098.86	7,002.30
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,663.47	115,094.08	70,926.56	139,121.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.89	0.00	110.86	203.43
65YP80	NHPTV Partial Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,088.53	121,643.96	73,136.28	146,327.47

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations												
Org: TATV4A - Administration: Station Administrat												
Org Mgr: Whalen, Christopher G												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.48	914.05	1,179.55
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.27	12,277.20	2,029.44	5,607.66
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.72)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.38	5,404.38	690.00	2,485.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.60	133.60	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131.01	7,826.51	4,529.56	8,294.84
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00	1,262.45	1,262.45
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.91	3,682.59	1,836.65	1,854.43
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.17	397.57	240.44	414.82
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.55	804.12	658.73	1,105.33
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.12	378.31	136.88	145.66
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.45	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928.52	6,413.36	3,727.46	6,099.46
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.95	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.75	141.75	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.50	14,975.00	0.00	2,500.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50	733.39
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,100.00	29,100.00	28,150.00	28,150.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.50	0.00	0.00
717281	Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	3,450.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.24	3,588.14	1,820.31	2,149.12
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,930.75	26,727.00	49,154.00	49,876.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.10	684.10	1,179.39	1,179.39
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.45	1,116.45	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.58
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264.95	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,841.47	35,812.20	14,354.41	36,716.15
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,600.00	184,712.71	48,576.71	92,476.71
71C510	NHPB: NH Business Enterprise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,907.55	13,920.49	8,867.29	21,403.02
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,965.82	35,974.00	32,527.57	39,050.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	347.24	0.00	(300.00)
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.94	79.94	(10.00)	80.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.45	2,628.45
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,482.60	389,751.77	203,706.29	313,400.01

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations												
Org: TATV4A - Administration: Station Administrat												
Org Mgr: Whalen, Christopher G												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,463.00)	(3,435.37)	(34,667.00)	(34,667.00)
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,018.00	22,530.00
765005	Central Serv-MIS Admin Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,333.33	45,500.00
765045	Central Serv-CO Space Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208.67	3,313.00
765050	Central Serv-MIS Space Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.67	2,815.00
765065	Central Service Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,820.00	68,460.00	0.00	0.00
765071	Central Serv - GSC BSC Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.00	5,000.00
765500	Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,792.00	109,188.00
76C606	Int Alloc-Property (Small)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,153.36	10,730.04	0.00	10,923.00
76C610	Int Alloc-Liability Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,862.00	7,293.00	6,387.36	9,581.04
76C612	Int Alloc-Liability Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.36	983.04	655.36	983.04
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.00
76C620	Int Alloc-Tent Rental Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	12.00	8.00	12.00
76C625	Int Alloc-Risk Mgt Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.36	419.04	392.00	588.00
76C630	Int Alloc-Haz Emissions Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.64	162.96	152.00	228.00
76C645	Int Alloc-Crime Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	105.00	70.00	105.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,493.72	84,729.71	98,558.39	184,949.08
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	150,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00	168,500.00
Total Org: TATV4A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,743.52	1,014,040.79	1,216,576.92	1,281,700.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TATV4C - Administration: NHPTV Special Proje											
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.10	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311.00	2,311.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849.10	2,311.00
Total Org: TATV4C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849.10	2,311.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TATV4F - Administration: Station Video Sales											
Org Mgr: Malloy, Dennis James											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	83.70	83.70	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.94	518.06
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	79.96	79.96	344.87	414.37
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	321.81	537.48	348.32	437.16
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	395.59	395.59	127.16	334.05
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	188.91	211.71	167.05	252.84
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	1,069.97	1,308.44	1,271.34	1,956.48
Total Org: TATV4F		0.00	0.00	0.00	0.00	0.00	0.00	1,069.97	1,308.44	1,271.34	1,956.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TBT15 - Production: May Auction											
Org Mgr: Diessner, Marc C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.59	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.59	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB80 NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19	0.00	0.00
Account Pool: 71 - Support											
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.50
Total Org: TBT15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.78	0.00	665.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TBTV1A - Production:Broadcast Administration											
Org Mgr: Molin, Hazel M											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	50,177.38	90,736.04	38,651.44	92,245.62
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	50,652.38	91,211.04	37,551.44	91,145.62
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	44.18	44.18	(135.63)	(135.63)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	17,922.51	32,259.29	13,618.54	32,483.62
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	17,966.69	32,303.47	13,482.91	32,347.99
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	1.50	6.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,922.92	3,988.80	1.50	1,612.82
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	475.00	1,060.00	100.00	830.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.73	69.97	69.97
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00	810.00	810.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	98.66	128.32	160.34	226.06
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	142.27	188.17	181.33	324.28
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	90.00	180.06	0.00	128.64
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00	620.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	3,878.85	8,442.07	1,844.59	4,648.22
Total Org: TBTV1A		0.00	0.00	0.00	0.00	0.00	0.00	72,497.92	131,956.58	52,878.94	128,141.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TBTV1B - Production: Programming											
Org Mgr: Molin, Hazel M											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	26,164.55	45,793.25	21,668.09	47,333.86
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.15
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,409.09	23,732.91
617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	4,568.75	12,281.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	851.16	1,697.25	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,758.13
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	31,584.46	59,771.75	30,877.18	75,102.05
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	424.90	1,142.18	(271.26)	(215.19)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	9,347.35	16,354.79	11,654.30	26,934.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	130.23	259.69	0.00	0.00
65YP80	NHPTV Partial Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	9,902.48	17,756.66	11,383.04	26,719.38
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,823.75	1,823.75	2,076.11	2,076.11
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00	395.00	395.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.78	1,718.39
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	161.11	228.93	558.91	936.41
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	36,364.00	71,481.03	57,410.00	90,650.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	12,839.00	12,839.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	42,000.00	28,000.00	42,000.00
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	0.00	0.00	56,153.00	77,696.50	47,012.50	68,343.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	892.00	892.00	862.00	862.00
71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	0.00	0.00	0.00	31,135.95	95,518.50	0.00	0.00
71CZ42	Other Exp - PBS: Plus Fee	0.00	0.00	0.00	0.00	0.00	0.00	404.36	1,240.50	0.00	0.00
71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	6,469.80	19,848.00	15,007.90	71,056.27
71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00	0.00	0.00	0.00	2,426.18	7,443.00	(78,158.84)	(78,158.84)
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,628.45)	(2,628.45)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	164,300.15	318,717.21	84,375.91	210,089.39
Total Org: TBTV1B		0.00	0.00	0.00	0.00	0.00	0.00	205,787.09	396,245.62	126,636.13	311,910.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1C - Production: Auction												
Org Mgr: Diessner, Marc C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.46	917.46
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.92	1,924.92
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.05
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.54	2,716.54	6,677.94	17,356.82
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,750.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	368.63	100.00	11,368.19
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.54	4,835.17	9,620.32	32,438.44
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.75	196.06	247.04	1,671.68
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.64	971.64	2,675.96	6,378.02
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.39	1,167.70	2,923.00	8,049.70
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.79	167.79	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.36	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.79	2,141.15	24.90	24.90
Total Org: TBTV1C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615.72	8,144.02	12,568.22	40,513.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TBTV1D - Production: Captioning											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TBTV1D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Diessner, Marc C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TBTV1E - New Hampshire Crossroads											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TBTV1E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Diessner, Marc C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TBTV1G - Production: Granite State Challenge											
Org Mgr: Diessner, Marc C											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.36	2,655.36
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	4,074.86	4,074.86	6,881.65	16,216.05
617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,399.00	22,399.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	(18.00)	(18.00)	2,485.00	4,404.63
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	4,056.86	4,056.86	32,221.01	43,475.04
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	(2.20)	(2.20)	2,764.59	2,998.78
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	1,456.35	1,456.35	3,358.76	6,624.06
65YP80	NHPTV Partial Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	1,454.15	1,454.15	6,123.35	9,622.84
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.60	204.60
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.10	61.73	61.73
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.28	49.28
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.66	641.66
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.05	1,631.05
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,746.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.25	1,497.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.10	5,493.57	6,590.51
Total Org: TBTV1G		0.00	0.00	0.00	0.00	0.00	0.00	5,511.01	5,911.11	43,837.93	59,688.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1J - Production: Production Operations												
Org Mgr: Diessner, Marc C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,998.00)	31,868.66	73,556.66
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	8,691.39	26,777.09	3,776.82	7,957.04	
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	125.00	6,440.00	0.00	0.00	
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	555.00	14,349.76	1,962.00	3,107.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	282.00	450.00	0.00	0.00	
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,282.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	9,653.39	42,018.85	36,507.48	97,802.70	
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	63.25	1,933.52	103.73	243.42	
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	3,110.79	7,526.09	12,559.21	32,672.34	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	43.15	68.86	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	3,217.19	9,528.47	12,662.94	32,915.76	
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	99.00	99.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59	9.10	19.10	
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	(349.45)	(349.45)	0.00	0.00	
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	134.28	997.37	1,816.54	2,452.02	
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.89	20.89	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	600.73	600.73	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	105.66	108.66	4.82	4.79	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	43.88	75.03	360.97	360.97	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,887.50	2,887.50	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,591.00	3,341.00	1,115.00	1,897.47	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.70	41.70	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	6,098.60	7,749.43	3,468.02	4,895.94	
Total Org: TBTV1J		0.00	0.00	0.00	0.00	0.00	0.00	18,969.18	59,296.75	52,638.44	135,614.40	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1K - Production: Pledge Specials												
Org Mgr: Diessner, Marc C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,876.67	45,376.64
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.65	93.65
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.24)	(8.24)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395.70	3,395.70	9,945.45	20,162.75
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,267.73
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435.70	3,585.70	30,807.53	70,792.53
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72	17.67	(125.22)	(125.22)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.04	1,214.04	11,210.14	25,244.13
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.76	1,231.71	11,084.92	25,118.91
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.78	167.78	36.07	193.70
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.00	1,288.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,682.23	91,238.57
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.78	167.78	86,531.30	93,264.60
Total Org: TBTV1K		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821.24	4,985.19	128,423.75	189,176.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TBTV1N - Production: NH Outlook											
Org Mgr: DeAngelis, Dawn M											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	16,464.28	16,464.28	56,709.67	149,329.46
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,300.00)	(3,300.00)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.43	2,317.43
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	261.23	261.23	0.00	593.75
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	7,974.62	7,974.62	12,065.23	28,167.18
617PBN	*OBS*Oprtg Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,867.50	20,480.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	1,800.00	1,800.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,794.48
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	25,000.13	25,000.13	78,359.83	211,082.30
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	37.49	37.49	1,163.66	2,914.80
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	8,743.62	8,743.62	24,237.75	65,105.47
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	8,781.11	8,781.11	25,401.41	68,020.27
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.78	562.93
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.30	437.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.90	133.85
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.40	481.97
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.80	1,430.80
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.90	58.48
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359.00	4,573.27
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	15,595.36	23,782.92	15,038.38	22,836.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	15,595.36	23,782.92	21,815.46	31,176.26
Total Org: TBTV1N		0.00	0.00	0.00	0.00	0.00	0.00	49,376.60	57,564.16	125,576.70	310,278.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1R - Production: Windows to the Wild												
Org Mgr: Diessner, Marc C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,095.77	26,583.25	3,865.68	3,865.68
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.08	306.08
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.83	477.28	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,732.32	23,752.92	12,976.25	25,977.62
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,730.77	8,894.03	5,664.78	13,472.45
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,473.69	60,307.48	24,312.79	45,121.83
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.25	897.94	911.43	1,863.94
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,364.85	15,196.95	5,930.39	10,484.59
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,068.10	16,094.89	6,841.82	12,348.53
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.19	530.37	994.95	994.95
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,953.00	964.85	3,149.29	3,393.73
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	99.72	1,384.95	1,384.95
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.09	297.94	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.54	315.49	257.28	257.28
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	0.00	781.74	781.74
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.80	38.83	7.47	11.56
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.37	169.00	0.00	0.00
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.08)	137.08	137.08
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.22	0.00	0.00	0.00
716105	Rentals-Broadcast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.00	0.00	1,700.00	1,830.38
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	50.00	50.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,654.21	2,679.12	9,120.76	9,499.67
Account Pool: 76 - F&A and Internal Allocations												
760081	Equipment Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,480.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,480.00)	0.00	0.00
Total Org: TBTV1R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,196.00	(6,398.51)	40,275.37	66,970.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1W - Client Productions												
Org Mgr: Diessner, Marc C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313.08	3,313.08	2,204.23	2,204.23
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.99	3,682.99	4,247.00	11,723.93
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.75	278.75	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,274.82	7,574.82	6,451.23	13,928.16
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.93	53.83	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498.92	2,498.92	2,271.37	4,893.07
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524.85	2,552.75	2,271.37	4,893.07
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.97	945.88	0.00	150.81
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.30	13.30	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	46.50	73.61	73.61
715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.30)	0.00	35.30
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.49)	0.00	64.49
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	430.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.53	275.62	0.00	36.79
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50	18.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.30	1,201.51	423.61	791.52
Total Org: TBTV1W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,088.97	11,329.08	9,146.21	19,612.75

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 8DA000 - NHPTV - General Operations												
Org: TCTV8A - Creative Svcs. and Multi-Media												
Org Mgr: Lessner, Grace I												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,063.39	212,266.16	115,687.69	261,540.72
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,225.00)	(5,225.00)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.53	(1,493.47)	393.77	1,732.63
617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(412.50)	(412.50)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.55	10,813.93	6,240.50	13,061.75
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	1,780.00	2,200.00	3,493.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.75	1,228.07	333.50	1,069.75
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,154.22	224,594.69	119,217.96	275,260.35
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.69	1,164.03	334.66	1,324.63
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,945.97	73,677.68	40,895.63	92,707.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.32	187.93	59.67	172.32
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,643.98	75,029.64	41,289.96	94,204.03
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.82	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	750.00	127.46	326.46
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	405.57	24.95	24.95
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.55	281.55	106.60	142.60
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.78	167.78	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.73	757.73
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.43	2,419.00	0.00	19.50
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97	48.57	24.09	27.38
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.05	28.05	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.99	266.99
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.93	59.90	5.99	35.94
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.50	1,226.40	1,978.63	3,013.13
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	390.00	0.00	290.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,195.88)	(1,195.88)
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555.00	4,740.00	2,370.00	3,555.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	975.00	500.00	3,941.60
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,744.00	210.56	210.56
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,931.21	19,236.63	6,177.12	12,415.96
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(1,728.27)	(1,728.27)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(1,728.27)	(1,728.27)
Total Org: TCTV8A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,729.41	318,860.86	164,956.77	380,152.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TCTV8B - Communications: On-Air Promotion											
Account Pool: 71 - Support											
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Org: TCTV8B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00

Org Mgr: Lessner, Grace I

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: TDTV3A - Development: Development Administra												
Org Mgr: Malloy, Dennis James												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,469.38	97,877.51
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,296.30
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,369.38	115,073.81
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.63)	(135.63)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.27	9.27	15,666.33	39,600.56
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.27	9.27	15,530.70	39,464.93
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.55	11.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.29	(461.00)	(222.59)	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00	0.00	200.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.29	(143.00)	223.96	718.55
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140.60
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140.60
Total Org: TDTV3A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.56	(133.73)	59,124.04	161,397.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: DDTV3B - Development: Membership												
Org Mgr: Walsh, Cheryl A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,494.97	35,939.57	(778.51)	(8,563.57)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.60	1,507.48
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.41	1,725.79	0.00	1,069.12
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,232.79	59,788.26	39,742.77	85,898.80
617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,750.00)	(2,750.00)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.00	4,333.64	4,333.64
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.50	1,345.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	1,444.62	0.00	190.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,408.27
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,886.67	103,712.74	41,911.50	89,093.74
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.85	607.07	355.98	501.81
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,332.74	34,182.77	13,735.53	32,355.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.48	221.02	0.00	29.07
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,558.07	35,010.86	14,091.51	32,886.54
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.36	2,065.36
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.30	187.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	1,635.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.58	1,901.58
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.94	1,283.97	2,057.23
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.97	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.05	293.05	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,907.20	242,173.04	91,106.84	181,797.64
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,528.85	31,749.75	23,889.42	40,478.86
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,010.35	236,208.80	136,171.94	249,063.51
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,185.51	37,567.91	34,996.23	57,485.41
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.44	803.24	975.25	2,049.22
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,535.42	26,659.24	15,305.65	23,811.29
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,676.60	60,572.37	38,997.28	54,771.28
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,364.48	10,364.48	16,475.00	24,675.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.12	4,311.21	6,315.60	7,671.58
716105	Rentals-Broadcast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,912.73	29,719.76	14,304.78	29,449.93
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,116.72)	6,673.81	7,799.63	14,480.17
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,053.25	44,300.75	28,059.17	48,132.56
717236	Oth Prof Ser-Telemarketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,699.73	24,337.58	17,303.84	24,601.52
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.28	0.00	9,441.60
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,600.04	85,600.04	62,500.00	111,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.00	1,761.53	841.89	931.67
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.53	143.68	20.11	20.11
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,713.83	34,105.49	28,731.24	46,817.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,680.41	879,327.92	530,640.08	934,525.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TDTV3B - Development: Membership											
Account Pool: 78 - Utilities											
780125 Electricity-NHPTV Transmitter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.75	98.75
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.75	98.75
Total Org: TDTV3B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,125.15	1,018,051.52	586,741.84	1,056,604.10

Org Mgr: Walsh, Cheryl A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: TDTV3C - Development: Auction												
Org Mgr: Ballantyne, Patricia Anne												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,307.68	37,752.28	28,102.94	56,737.38
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.01	651.01
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.40	956.27	0.00	633.69
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,201.38	32,894.95	15,704.90	40,072.95
617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,741.00	23,055.88	2,697.50	7,254.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.06	3,379.06	0.00	9,512.89
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,118.52	98,638.44	44,956.35	112,661.92
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.95	2,602.42	137.26	1,931.07
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,611.00	25,226.31	15,433.11	35,504.33
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,875.95	27,828.73	15,570.37	37,435.40
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.56	407.56	0.00	775.11
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.43	3,528.41	977.99	2,963.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.86	4,877.16	531.90	3,934.28
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.73	92.63	203.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.03	9,280.18	1,569.64	9,695.15
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.95	2,942.60	0.00	837.90
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.70	599.70	0.00	5,023.79
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.06	118.06	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.91	3,768.31	0.00	841.37
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,201.50	26,235.21	3,172.16	24,274.08
Total Org: TDTV3C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,195.97	152,702.38	63,698.88	174,371.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TDTV3D - Development: Corporate Underwriting											
Org Mgr: Morris, Jeffrey S											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	27,846.79	44,918.79	44,163.32	67,333.53
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.40
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	(430.75)	(430.75)	20,801.28	44,384.18
617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	196.00	974.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,234.93
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	27,612.04	45,462.04	61,664.60	116,112.04
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	(0.33)	(406.89)	(352.99)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	9,796.37	16,725.13	22,889.66	43,063.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	29.98	149.03	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	9,826.02	16,873.83	22,482.77	42,710.01
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	381.71	381.71	917.25	1,085.55
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	248.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	12.00	35.49	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	335.86	335.86
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.07	565.07
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	471.48	540.88	408.50	708.46
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	93.07	100.66	97.15	97.15
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.08	27.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.96	150.96	86.78	86.78
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.90	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	318.00	318.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	18.16	18.16	0.00	500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	1,127.38	1,745.76	2,904.69	3,971.95
Total Org: TDTV3D		0.00	0.00	0.00	0.00	0.00	0.00	38,565.44	64,081.63	87,052.06	162,794.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TDTV3E - Development: Special Events											
Account Pool: 61 - Salaries and Wages											
Org Mgr: Malloy, Dennis James											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.61	664.61
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.61	664.61
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.94	233.94
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.94	233.94
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.10	861.10	134.00	263.14
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.53	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.66	756.66	2,074.25	2,074.25
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.96	480.96
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.57	2,000.57	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.64	596.64	23.32	23.32
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.13	1,731.23
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.75	335.75	1,075.00	1,075.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.11	900.11	741.69	741.69
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,186.00	19,186.00	1,225.00	2,675.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.42	2,417.24	7,688.18	7,741.58
71C235 Loan Funds-P&I Cancl-Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.47	0.00	0.00
71C610 Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.74	958.74	0.00	795.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,758.99	33,088.81	14,735.53	17,701.17
Total Org: TDTV3E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,758.99	33,088.81	15,634.08	18,599.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TDTV3F - Development: Major Gifts											
Org Mgr: Mitchell, Shelley F											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	17,373.22	17,373.22	25,807.72	32,595.79
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(880.00)	(880.00)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.06	138.06
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	354.55	354.55	0.00	530.20
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	10,209.35	10,209.35	11,071.65	28,335.85
617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	(550.00)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.22	1,823.22
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.75	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	27,937.12	27,983.87	37,410.65	61,993.12
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	32.44	36.79	62.95	127.64
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	9,853.89	9,853.89	12,987.87	22,754.89
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	9,886.33	9,890.68	13,050.82	22,882.53
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.46	38.46
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	243.00	292.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	27.84	122.23
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	2,246.02	3,001.92	271.00	542.25
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	919.40	2,188.40	3,520.90	3,917.24
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	851.18	1,139.18	647.67	893.67
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.00	2,538.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.56	486.09	486.09
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.77	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.25	1,109.73	1,109.73
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	4,259.60	10,712.08	8,744.69	9,752.67
Total Org: TDTV3F		0.00	0.00	0.00	0.00	0.00	0.00	42,083.05	48,586.63	59,206.16	94,628.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TDTV3G - Development: Foundations											
Org Mgr: Varney, Sarah Jeanne											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	26,731.09	45,044.79	21,001.35	47,056.69
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.26
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	26,731.09	45,044.79	19,901.35	49,582.95
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.63)	(135.63)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	9,547.45	16,085.41	7,398.94	17,846.92
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	9,547.45	16,085.41	7,263.31	17,711.29
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.48
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.83
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	6.06	8.26	66.18	74.08
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	159.14	159.14	102.30	102.30
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.96	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	165.20	467.40	290.44	341.69
Total Org: TDTV3G		0.00	0.00	0.00	0.00	0.00	0.00	36,443.74	61,597.60	27,455.10	67,635.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TEGR04 - BTOP:Public Safety Microwave Netwrk											
Org Mgr: Shepperd, Brian T											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.69	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.69	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.26	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.26	0.00	0.00
Account Pool: 71 - Support											
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.62	377.12
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.21	531.86
71C400 Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.40
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.83	1,957.38
Total Org: TEGR04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.95	554.83	1,957.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TETV2A - Technology Administration											
Org Mgr: Shepperd, Brian T											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	19,437.07	56,403.14	26,620.84	41,075.54
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	19,437.07	56,403.14	25,520.84	39,975.54
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.63)	(135.63)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,419.10)	(4,591.27)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	6,939.02	20,135.88	14,403.79	22,756.15
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	6,939.02	20,135.88	8,849.06	18,029.25
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	11.79	11.79	13.43	13.43
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	6.83	20.78	16.09	16.09
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	80.00	90.00	69.96	119.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.37	58.37
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	98.62	122.57	457.84	3,070.83
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00
Total Org: TETV2A		0.00	0.00	0.00	0.00	0.00	0.00	26,474.71	76,661.58	34,827.74	61,075.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TETV2B - Engineering&I/T: Studio Engineering											
Org Mgr: Shepperd, Brian T											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	68,716.23	107,770.58	51,932.81	117,320.26
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	678.75	1,273.02	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	68,332.77	113,909.87	161,002.93	325,520.15
617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,900.00)	(9,900.00)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	26,807.75	57,126.50	7,512.50	21,475.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	5,100.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	3,600.00	27.00	27.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	464.91	1,170.78	386.75	1,092.80
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,488.26
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	166,800.41	284,850.75	211,161.99	493,923.47
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	2,712.01	5,754.31	(279.32)	1,753.51
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,240.93)	(1,240.93)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	48,963.96	83,398.48	76,170.72	169,868.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	52.45	160.48
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	51,675.97	89,260.79	74,702.92	170,541.24
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.79	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	494.79	569.60	518.72	532.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	87.98	87.98	41.49	41.49
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	1,130.00	269.00	269.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	1,771.57	2,219.96	1,385.14	2,311.62
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	47.19	47.19	123.10	133.21
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,377.13	2,667.13	841.97	841.97
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	0.00	2,928.22
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.19	1,093.19
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	249.00	330.90	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	30,937.60	51,046.76	45,358.82	53,431.41
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	2,253.30	3,728.24	10,006.82	17,232.01
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	1,212.84	2,386.90	3,249.35	3,491.34
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	14,513.30	55,870.76	55,743.22	69,247.73
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	3,739.68	5,939.45	0.00	5,609.52
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	2,747.60	4,121.40	2,747.60	4,121.40
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	1,138.71	3,931.07	1,480.61	3,147.63
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	2,114.62	3,314.84	3,334.06	4,998.76
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	448.91	834.56	451.90	757.56
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	0.00	0.00	22,043.62	29,606.96	19,090.51	33,389.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	102.73	121.47	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	86,410.57	170,228.96	146,167.50	204,010.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: TETV2B - Engineering&I/T: Studio Engineering				Org Mgr: Shepperd, Brian T								
Account Pool: 78 - Utilities												
780125 Electricity-NHPTV Transmitter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(521.34)	(521.34)	
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(521.34)	(521.34)	
Total Org: TETV2B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,886.95	544,340.50	431,511.07	867,953.59	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: TETV2C - Engineering&I/T: Transmitter Engine												
Org Mgr: Hunter, Paul A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,127.67	22,127.67	30,175.41	71,415.70
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.60	704.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,038.57	56,734.48	55,655.61	123,896.74
617PBN	*OBS*Oprtg Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,006.67
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,458.84	79,566.15	82,531.02	203,019.11
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20	65.44	(406.89)	(406.89)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,589.43)	(2,589.43)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,071.28	28,173.73	32,638.69	74,696.42
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,098.48	28,239.17	29,642.37	71,700.10
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.40	3,688.45	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.34
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.45	536.82	349.87	547.35
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.78	9.78
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.25	313.70	1.73	30.19
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.63	1,309.34	252.00	252.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.30	6,947.10	1,281.26	2,508.76
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.20	23.20
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.77	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.68	10.00	10.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	23.50
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,393.31	6,275.07	1,347.91	2,302.44
716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240.34	9,370.16	606.19	6,738.19
716075	Maint & Repairs-Road Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855.00	3,490.00	17,051.50	21,251.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.62	794.70	504.89	793.66
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,104.00	20,556.00	14,517.00	20,556.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.00	2,274.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	40,689.68	22,400.00	33,600.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,058.41	19,610.11	6,887.94	7,399.72
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,390.83	25,355.23	7,874.94	10,837.32
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,466.04	141,884.31	75,261.71	109,084.95
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
780125	Electricity-NHPTV Transmitter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,460.10	102,195.26	77,533.54	116,770.29
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.71	2,229.07	2,100.63	2,501.78
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,251.81	104,424.33	79,634.17	119,687.07
Total Org: TETV2C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,275.17	354,113.96	267,069.27	503,491.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>				
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 8DA000 - NHPTV - General Operations													
Org: TETV2F - Engineering & I/T: Facilites													
Org Mgr: Cashman, Douglas N													
Account Pool: 61 - Salaries and Wages													
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.51		
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,893.36	38,174.29		
617PBN	*OBS*Oprrng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)		
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	360.00	4,640.00	0.00	0.00		
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	5,650.00	375.00	915.00		
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,010.00	10,290.00	18,168.36	38,478.80
Account Pool: 65 - Fringe Benefits													
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	553.71	951.75	(89.87)	35.74		
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,655.92	15,031.09		
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	553.71	951.75	6,566.05	15,066.83		
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,212.86	2,308.48	2,037.69	3,253.98		
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	215.97	215.97	0.00	0.00		
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	4,708.88	9,033.88	4,006.60	7,316.40		
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	4,219.12	5,704.47	4,191.89	7,283.74		
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	95.00	142.50	422.50	422.50		
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	11,072.24	18,383.66	11,921.91	20,373.93		
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	0.00	0.00	1,049.08	1,223.00	5,737.25	6,518.56		
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	8,430.00	10,805.00	18,069.00		
716105	Rentals-Broadcast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.30	3,011.10		
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00		
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	1,587.90	1,587.90	1,281.84	1,281.84		
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	27,316.05	47,104.86	42,450.98	67,531.05		
Account Pool: 76 - F&A and Internal Allocations													
76C606	Int Alloc-Property (Small)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Account Pool: 78 - Utilities													
780120	Electricity-NHPTV Studio-Adm	0.00	0.00	0.00	0.00	0.00	0.00	14,382.89	50,137.99	71,850.75	107,238.46		
780125	Electricity-NHPTV Transmitter	0.00	0.00	0.00	0.00	0.00	0.00	55,747.25	55,783.77	2,486.28	3,779.36		
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	70,130.14	105,921.76	74,337.03	111,017.82		
Total Org: TETV2F		0.00	0.00	0.00	0.00	0.00	0.00	104,009.90	164,268.37	141,522.42	232,094.50		

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TETVAU - Tech Support: Auction											
Org Mgr: Sheperd, Brian T											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.50	1,783.82
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	806.82	1,022.33	40.16	3,537.46
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	1,223.49	1,658.58	3,015.60	5,479.64
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	47.75	47.75	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	2,078.06	2,728.66	4,604.26	10,800.92
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	76.54	96.58	193.83	642.22
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	437.24	592.57	1,062.80	1,923.52
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	513.78	689.15	1,256.63	2,565.74
Total Org: TETVAU		0.00	0.00	0.00	0.00	0.00	0.00	2,591.84	3,417.81	5,860.89	13,366.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TETVCF - Capital Pool: Facilities											
Account Pool: 76 - F&A and Internal Allocations											
76C606 Int Alloc-Property (Small)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TETVCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TETVCV - Capital Pool: Vehicles											
Account Pool: 76 - F&A and Internal Allocations											
76C615 Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.36	8,258.04	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.36	8,258.04	0.00	0.00
Total Org: TETVCV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.36	8,258.04	0.00	0.00

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TETVGS - Tech Support: GSC											
Org Mgr: Shepperd, Brian T											
Account Pool: 61 - Salaries and Wages											
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.76	577.48
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	214.18
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	154.30	154.30	1,470.08	3,146.18
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	47.75	47.75	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	202.05	202.05	1,839.84	3,937.84
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	4.45	4.45	45.11	96.58
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	55.40	55.40	517.98	1,093.72
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	59.85	59.85	563.09	1,190.30
Total Org: TETVGS		0.00	0.00	0.00	0.00	0.00	0.00	261.90	261.90	2,402.93	5,128.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TETVNO - Tech Support: NH Outlook				Org Mgr: Shepperd, Brian T							
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.12	886.73
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.12	886.73
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	167.07	309.35
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	167.07	309.35
Total Org: TETVNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	641.19	1,196.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: TETVPS - Tech Support: Pledge Specials												
Org Mgr: Shepperd, Brian T												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.57	308.57	2,238.57	4,780.34
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.75	35.75	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.32	344.32	2,238.57	4,780.34
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32	3.32	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.51	110.51	788.57	1,668.74
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.83	113.83	788.57	1,668.74
Total Org: TETVPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.15	458.15	3,027.14	6,449.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TETVTR - Tech Support: Programming (Traffic)											
Org Mgr: Shepperd, Brian T											
Account Pool: 61 - Salaries and Wages											
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	549.73
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,595.60	40,285.36
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00	236.00
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.42	21.42
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73	2.73
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.15	24.15
Total Org: TETVTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.15	260.15
										27,858.08	54,934.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DA000 - NHPTV - General Operations												
Org: TETVUW - Tech Support: Underwriting Spots				Org Mgr: Shepperd, Brian T								
Account Pool: 61 - Salaries and Wages												
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.20	96.20	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.20	96.20	
Account Pool: 65 - Fringe Benefits												
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.99	33.99	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.99	33.99	
Total Org: TETVUW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.19	130.19	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TKTV5A - KN: Knowledge Network Admin											
Org Mgr: Allen, Jennifer S											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	10,647.27	14,937.27	30,565.25	87,244.77
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.03	6,100.49
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	344.00	811.67	437.50	791.50
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,221.44
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	10,991.27	15,808.44	29,813.78	103,158.20
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53	(271.26)	(271.26)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	3,818.00	5,379.01	11,129.45	35,971.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	123.76	195.30	65.02	119.18
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	3,941.76	5,579.84	10,923.21	35,819.48
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.78
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	33.91	58.34	0.00	523.87
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95	159.95
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.85	150.85
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	25.04	677.47	261.80	672.31
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	125.85	270.37	127.30	127.30
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.30
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00	3,000.00	4,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.44
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.40
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	1,184.80	2,506.18	3,884.90	8,847.20
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
Total Org: TKTV5A		0.00	0.00	0.00	0.00	0.00	0.00	16,117.83	23,948.46	44,621.89	147,824.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TKTV5B - KN: Ready To Learn											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total Org: TKTV5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00

Org Mgr: Allen, Jennifer S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: TOTV7A - Content: Community Engagement											
Org Mgr: Austin, Lynn Z											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	9,130.78	9,130.78	19,895.00	47,500.83
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(825.00)	(825.00)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	3,061.40	3,061.40	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	12,192.18	12,337.18	19,070.00	46,675.83
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.49	(101.72)	(101.72)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	3,264.47	3,264.47	7,008.51	16,725.83
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	3,264.47	3,277.96	6,906.79	16,624.11
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	177.28
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	177.28
Total Org: TOTV7A		0.00	0.00	0.00	0.00	0.00	0.00	15,456.65	15,615.14	26,037.79	63,477.22
Total Fund: 8DA000		0.00	0.00	0.00	0.00	0.00	0.00	2,632,341.01	4,575,136.22	3,862,863.35	6,624,875.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DB000 - NHPTV Fringe Benefits Pool											
Org: TABZ82 - NHPTV Grant Fund Fringe Benefits											
Account Pool: 76 - F&A and Internal Allocations											
7600D8 NHPTV Fringe Pool Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(334,365.27)	(583,617.82)	(473,856.34)	(1,036,336.12)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(334,365.27)	(583,617.82)	(473,856.34)	(1,036,336.12)
Total Org: TABZ82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(334,365.27)	(583,617.82)	(473,856.34)	(1,036,336.12)

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DB000 - NHPTV Fringe Benefits Pool											
Org: TACENT - Administration: NHPTV Central											
Account Pool: 71 - Support											
717281 Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,270.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,270.00)
Total Org: TACENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,270.00)

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8DB000 - NHPTV Fringe Benefits Pool												
Org: TAPPFB - Fringe Benefits Pool												
Org Mgr: Whalen, Christopher G												
Account Pool: 61 - Salaries and Wages												
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,932.76	36,778.86	0.00	237,697.51
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,974.02)	(1,839.02)	0.00	65,080.12
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958.74	34,939.84	0.00	302,777.63
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,305.39)	(45,276.86)	0.00	(228,709.99)
65DB80	NHPTV Fringe-Guardian Value Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.67	4,510.67	5,037.92	7,371.38
65DB81	NHPTV Fringe-Guardian ENAP Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721.58	4,005.14	6,637.80	9,582.28
65LA80	NHPTV Fringe-Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.45	5,577.77	6,609.00	9,666.43
65LB80	NHPTV Fringe-Long Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.44	1,706.21	1,875.72	2,776.79
65LB85	NHPTV Fringe-Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594.68	3,752.20	4,609.06	6,758.09
65MB80	NHPTV Fringe-HMO Medical Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,296.48	225,747.97	281,904.73	410,821.48
65MB81	NHPTV Fringe-HMO Medical Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,894.40)	0.00	0.00
65MH80	NHPTV Fringe-PPO Medical Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,649.36	13,956.85	38,171.24	51,606.42
65MW80	NHPTV Fringe - waived medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.00
65QA80	NHPTV Fringe-Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,202.86	126,583.82	98,377.07	179,328.45
65QA85	NHPTV Fringe-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,588.12	32,928.29	23,477.37	42,412.58
65RA80	NHPTV Fringe-TIAACREF Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.97	4,427.48	23,030.35	33,863.73
65RB80	NHPTV Fringe-Fidelity Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,407.15	9,143.24	24,704.16	37,399.60
65TE80	NHPTV Fringe-Employee Tuition Waivr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.00	2,099.00
65WC80	NHPTV Fringe-Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,378.21	21,309.14	13,869.71	25,120.42
65XG80	NHPTV Fringe-Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,408.79	25,144.65	14,699.21	34,335.12
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,109.37	428,622.17	545,102.34	626,024.78
Account Pool: 71 - Support												
717281	Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,350.62	46,487.61	34,796.78	59,427.54
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,350.62	46,487.61	34,796.78	59,427.54
Account Pool: 76 - F&A and Internal Allocations												
7600D8	NHPTV Fringe Pool Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TAPPFB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,418.73	510,049.62	579,899.12	988,229.95
Total Fund: 8DB000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,946.54)	(73,568.20)	106,042.78	(51,376.17)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DS000 - NHPTV - FY Salary Offset Activity											
Org: TBT1J - Production: Production Operations											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TBT1J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Diessner, Marc C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DS000 - NHPTV - FY Salary Offset Activity											
Org: TOTV7A - Content: Community Engagement											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TOTV7A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DS000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Austin, Lynn Z

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0006 - NHPTV Future Gifts											
Org: TATV4A - Administration: Station Administrat				Org Mgr: Whalen, Christopher G							
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,257.30	31,007.30	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,257.30	32,632.30	0.00	0.00
Total Org: TATV4A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,257.30	32,632.30	0.00	0.00
Total Fund: 8G0006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,257.30	32,632.30	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0014 - Ready To Learn											
Org: TKT5A - KN: Knowledge Network Admin											
Org Mgr: Allen, Jennifer S											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.44	508.44
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.44	508.44
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.98	178.98
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.98	178.98
Total Org: TKT5A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.42	687.42
Total Fund: 8G0014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.42	687.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0024 - Teacherline Fund											
Org: TKTV5A - KN: Knowledge Network Admin											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB80 NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.07	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.07	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.94	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.94	0.00	0.00
Total Org: TKTV5A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.01	0.00	0.00
Total Fund: 8G0024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.01	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0026 - Healthy Families											
Org: TKT5A - KN: Knowledge Network Admin											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.36	1,161.36
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.36	1,161.36
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.78	408.78
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.78	408.78
Total Org: TKT5A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.14	1,570.14
Total Fund: 8G0026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.14	1,570.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8G0032 - Alice J Reen-Wildlife Prog Spt												
Org: TBT1R - Production: Windows to the Wild												
Org Mgr: Diessner, Marc C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.55	7,499.94	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.60	144.10	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.20	7,378.94	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.35	15,022.98	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70	13.39	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.38	5,311.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902.08	5,325.19	0.00	0.00
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00	437.00	0.00	0.00
Total Org: TBT1R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,704.43	20,785.17	0.00	0.00
Total Fund: 8G0032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,704.43	20,785.17	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0039 - Lincoln Financial Group Foundation											
Org: TBT1J - Production: Production Operations											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB80 NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16	0.00	0.00
Total Org: TBT1J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.16	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0039 - Lincoln Financial Group Foundation											
Org: TKTV5A - KN: Knowledge Network Admin											
Org Mgr: Allen, Jennifer S											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	2,057.73	2,057.73	2,465.46	2,465.46
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,472.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	2,057.73	7,529.73	2,465.46	2,465.46
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.88	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	728.45	728.45	867.84	867.84
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	728.45	1,237.33	867.84	867.84
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.88	446.00	446.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	3,672.14	4,632.25	1,391.94	2,307.74
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	82.90	82.90	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	59.91	59.91	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	250.00	350.00	300.00	840.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.84	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	4,064.95	5,213.78	2,207.94	3,830.49
Total Org: TKTV5A		0.00	0.00	0.00	0.00	0.00	0.00	6,851.13	13,980.84	5,541.24	7,163.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0039 - Lincoln Financial Group Foundation											
Org: TKTV5B - KN: Ready To Learn											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.91	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.97	212.97	0.00	609.13
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.97	310.84	100.00	609.13
Total Org: TKTV5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.97	310.84	100.00	609.13
Total Fund: 8G0039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,064.10	14,328.84	5,641.24	7,772.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0041 - The Byrne Fdn - Ready To Learn											
Org: TKTV5A - KN: Knowledge Network Admin				Org Mgr: Allen, Jennifer S							
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.27
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.02	302.93	107.83	2,611.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.02	302.93	107.83	2,864.27
Total Org: TKTV5A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.02	302.93	107.83	2,864.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0041 - The Byrne Fdn - Ready To Learn											
Org: TKT5B - KN: Ready To Learn											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.46	155.46
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.46	155.46
Total Org: TKT5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.46	155.46
Total Fund: 8G0041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.02	302.93	263.29	3,019.73

Org Mgr: Allen, Jennifer S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0043 - Bank of America Fdn: Ready To Learn											
Org: TKTV5A - KN: Knowledge Network Admin											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.36	615.36
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.36	615.36
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.72	1,230.72
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.20	433.20
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.20	433.20
Total Org: TKTV5A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.92	1,663.92
Total Fund: 8G0043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.92	1,663.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0046 - Butler Fdn: Migratory Bird Special											
Org: TBTV1B - Production: Programming											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
Total Org: TBTV1B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)

Org Mgr: Molin, Hazel M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0046 - Butler Fdn: Migratory Bird Special											
Org: TBTv1R - Production: Windows to the Wild											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.04	1,724.04
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.04	1,724.04
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.86	606.86
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.86	606.86
Total Org: TBTv1R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.90	2,330.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0046 - Butler Fdn: Migratory Bird Special											
Org: TBT1W - Client Productions											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.16	849.16
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.16	849.16
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.90	298.90
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.90	298.90
Total Org: TBT1W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.06	1,148.06
Total Fund: 8G0046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.96	3,478.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0051 - Baldwin Fdn: LiveFit NH											
Org: TKTV5M - KN: Outreach											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.75	2,255.75
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.90	27.90
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.65	2,853.65
Total Org: TKTV5M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.65	2,853.65
Total Fund: 8G0051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.65	2,853.65

Org Mgr: Austin, Lynn Z

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8G0052 - Roy A Hunt Fndtn - Local Programing												
Org: TBT1B - Production: Programming				Org Mgr: Molin, Hazel M								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.40	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.66	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.06	0.00	0.00
Total Org: TBT1B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.06	0.00	0.00
Total Fund: 8G0052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.06	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0053 - Ark Edu TV - Nat'l Park Project											
Org: TBTV1R - Production: Windows to the Wild											
Org Mgr: Diessner, Marc C											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.64	1,036.64
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.53	345.53
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.17	1,382.17
Account Pool: 65 - Fringe Benefits											
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.51	486.51
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.51	486.51
Account Pool: 7Z - Transfers Out											
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
Total Org: TBTV1R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	1,868.68	1,868.68
Total Fund: 8G0053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	1,868.68	1,868.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8G0054 - Marilyn Johnson Charitable Annuity												
Org: TDTV3F - Development: Major Gifts				Org Mgr: Mitchell, Shelley F								
Account Pool: 71 - Support												
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.00	2,227.50	1,485.00	1,485.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.00	2,227.50	1,485.00	1,485.00	
Total Org: TDTV3F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.00	2,227.50	1,485.00	1,485.00	
Total Fund: 8G0054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.00	2,227.50	1,485.00	1,485.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0056 - NHPTV Planet Granite - Tuttle (UNH)											
Org: TBT1J - Production: Production Operations				Org Mgr: Diessner, Marc C							
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.50	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.50	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB80 NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.83	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.83	0.00	0.00
Total Org: TBT1J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.33	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0056 - NHPTV Planet Granite - Tuttle (UNH)											
Org: TBT1W - Client Productions											
Org Mgr: Diessner, Marc C											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB80 NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.07	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.07	0.00	0.00
Total Org: TBT1W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.07	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0056 - NHPTV Planet Granite - Tuttle (UNH)											
Org: TOTV7A - Content: Community Engagement											
Org Mgr: Austin, Lynn Z											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417.19	3,417.19
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.78	384.78
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.90	942.90
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,744.87	4,744.87
Account Pool: 65 - Fringe Benefits											
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.94	46.94
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.76	1,534.76
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.70	1,581.70
Total Org: TOTV7A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,326.57	6,326.57
Total Fund: 8G0056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.40	6,326.57	6,326.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0057 - Butler Fdn: Spanish Language CC											
Org: TBTV1R - Production: Windows to the Wild											
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.50	1,122.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.50	1,122.50
Total Org: TBTV1R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.50	1,122.50

Org Mgr: Diessner, Marc C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8G0057 - Butler Fdn: Spanish Language CC												
Org: TDTV3G - Development: Foundations				Org Mgr: Varney, Sarah Jeanne								
Account Pool: 71 - Support												
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	0.00	75.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.00	563.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	563.00	638.00
Total Org: TDTV3G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	563.00	638.00
Total Fund: 8G0057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	1,685.50	1,760.50

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8G0058 - Butler Fdn: Songbird Project											
Org: TBT1R - Production: Windows to the Wild											
Org Mgr: Diessner, Marc C											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB80 NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.08	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.08	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.20	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.49	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,839.30	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.91	0.00	0.00
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.99	0.00	0.00
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.92	0.00	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	404.81	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.77	164.66	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.11	0.00	0.00
716145 Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
719115 Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.77	14,089.39	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760081 Equipment Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,720.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,720.00	0.00	0.00
Total Org: TBT1R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.77	59,771.47	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8G0058 - Butler Fdn: Songbird Project												
Org: TDTV3G - Development: Foundations												
Org Mgr: Varney, Sarah Jeanne												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	0.00	1,200.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,440.00)	0.00	1,440.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,640.00)	0.00	2,640.00
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322.08)	0.00	322.08
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322.08)	0.00	322.08
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.20	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.52)	313.52	408.52
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,335.67)	8,005.24	8,335.67
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.91)	43.91	43.91
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.24)	0.00	33.24
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229.92)	229.92	229.92
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.00	(819.00)	569.00	819.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.81)	0.00	386.81
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.25	(23.64)	0.00	23.64
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.03)	92.03	92.03
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.00)	0.00	35.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.45	(10,907.74)	9,253.62	10,907.74
Total Org: TDTV3G		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.45	(13,869.82)	9,253.62	13,869.82
Total Fund: 8G0058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.22	45,901.65	9,253.62	13,869.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0061 - Fuller Fdtn: Windows to the Wild											
Org: TBTv1R - Production: Windows to the Wild											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.38	3,659.63	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.38	3,659.63	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB80 NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24	340.37	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24	340.37	0.00	0.00
Total Org: TBTv1R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765.62	4,000.00	0.00	0.00
Total Fund: 8G0061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765.62	4,000.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 8G0062 - Butler Foundation: Bird Tales												
Org: TBTV1R - Production: Windows to the Wild												
Org Mgr: Diessner, Marc C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,404.64	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,804.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267.50	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,800.14	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.63	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,150.36	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,412.99	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.70	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,765.80	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,712.65	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.94	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.25	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.50	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.97	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.37	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.79	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.29	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,680.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760081	Equipment Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,760.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,760.00	0.00	0.00
Total Org: TBTV1R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,653.63	0.00	0.00
Total Fund: 8G0062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,653.63	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0ADJ - NHPTV Restricted Gift Adjustments											
Org: TPTV90 - NHPTV: Special Projects											
Account Pool: 71 - Support											
71CZ90 Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,038.15	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,038.15	0.00	0.00
Total Org: TPTV90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,038.15	0.00	0.00
Total Fund: 8G0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,038.15	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8M0002 - Helga Karker Pooled Income Fund											
Org: TDTV3F - Development: Major Gifts				Org Mgr: Mitchell, Shelley F							
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.34	947.01	220.70	738.88
71CZ67 LI&A/Trust Investment Fees	0.00	0.00	0.00	422.43	0.00	422.43	(422.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	422.43	0.00	422.43	(422.43)	473.34	947.01	220.70	738.88
Total Org: TDTV3F	0.00	0.00	0.00	422.43	0.00	422.43	(422.43)	473.34	947.01	220.70	738.88
Total Fund: 8M0002	0.00	0.00	0.00	422.43	0.00	422.43	(422.43)	473.34	947.01	220.70	738.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8M0CRT - Charitable Remainder Annuity Trust											
Org: TPTV90 - NHPTV: Special Projects											
Account Pool: 71 - Support											
71CZ90 Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,497.32	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,497.32	0.00	0.00
Total Org: TPTV90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,497.32	0.00	0.00
Total Fund: 8M0CRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,497.32	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8M0MJG - Marilyn Johnson Gift Annuity											
Org: TDTV3F - Development: Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.87	0.00	1,044.67
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.87	0.00	1,044.67
Total Org: TDTV3F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.87	0.00	1,044.67
Total Fund: 8M0MJG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.87	0.00	1,044.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8N0001 - NHPTV Net Invested in Plant											
Org: TAPCAP - Administration: Capitalization											
Account Pool: 74 - Capitalizable Plant and Equipment											
740200 Gain/loss on disp of fixed asset	(13,631.00)	(13,631.00)	0.00	0.00	0.00	0.00	(13,631.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(13,631.00)	(13,631.00)	0.00	0.00	0.00	0.00	(13,631.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	88,509.61	88,509.61	0.00	0.00	0.00	0.00	88,509.61	0.00	(88,509.61)	0.00	0.00
Subtotal Account Pool: 7Z	88,509.61	88,509.61	0.00	0.00	0.00	0.00	88,509.61	0.00	(88,509.61)	0.00	0.00
Total Org: TAPCAP	74,878.61	74,878.61	0.00	0.00	0.00	0.00	74,878.61	0.00	(88,509.61)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8N0001 - NHPTV Net Invested in Plant												
Org: TAPDPR - Administration: Asset Depreciation				Org Mgr: Whalen, Christopher G								
Account Pool: 74 - Capitalizable Plant and Equipment												
740350 Depreciation - Building/Improvement	(503,558.90)	(503,558.90)	0.00	0.00	0.00	0.00	(503,558.90)	119,695.36	169,652.13	121,113.92	170,266.22	
740499 Capitalized Plant Adjustment	80,731.55	80,731.55	0.00	0.00	0.00	0.00	80,731.55	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(422,827.35)	(422,827.35)	0.00	0.00	0.00	0.00	(422,827.35)	119,695.36	169,652.13	121,113.92	170,266.22	
Total Org: TAPDPR	(422,827.35)	(422,827.35)	0.00	0.00	0.00	0.00	(422,827.35)	119,695.36	169,652.13	121,113.92	170,266.22	
Total Fund: 8N0001	(347,948.74)	(347,948.74)	0.00	0.00	0.00	0.00	(347,948.74)	119,695.36	81,142.52	121,113.92	170,266.22	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8N0002 - NHPTV Equipment												
Org: TAPCAP - Administration: Capitalization												
Org Mgr: Whalen, Christopher G												
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	98,127.75	98,127.75	0.00	0.00	0.00	0.00	98,127.75	0.00	(88,509.61)	0.00	0.00
740300	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.71	0.00
Subtotal Account Pool: 74		98,127.75	98,127.75	0.00	0.00	0.00	0.00	98,127.75	0.00	(88,509.61)	2,723.71	0.00
Account Pool: 7Z - Transfers Out												
801087	NonMand Tran Out - Plant Cap Equip	(429,846.55)	(429,846.55)	0.00	0.00	0.00	0.00	(429,846.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(429,846.55)	(429,846.55)	0.00	0.00	0.00	0.00	(429,846.55)	0.00	0.00	0.00	0.00
Total Org: TAPCAP		(331,718.80)	(331,718.80)	0.00	0.00	0.00	0.00	(331,718.80)	0.00	(88,509.61)	2,723.71	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8N0002 - NHPTV Equipment												
Org: TAPDPR - Administration: Asset Depreciation				Org Mgr: Whalen, Christopher G								
Account Pool: 74 - Capitalizable Plant and Equipment												
740200 Gain/loss on disp of fixed asset	141,362.69	141,362.69	0.00	0.00	0.00	0.00	141,362.69	(23,373.75)	(23,373.75)	0.00	0.00	
740300 Depreciation - Equipment	(2,311,601.40)	(2,311,601.40)	0.00	0.00	0.00	0.00	(2,311,601.40)	462,810.54	665,014.74	453,920.10	712,556.01	
Subtotal Account Pool: 74	(2,170,238.71)	(2,170,238.71)	0.00	0.00	0.00	0.00	(2,170,238.71)	439,436.79	641,640.99	453,920.10	712,556.01	
Account Pool: 7Z - Transfers Out												
801087 NonMand Tran Out - Plant Cap Equip	(115.12)	(115.12)	0.00	0.00	0.00	0.00	(115.12)	0.00	0.00	115.12	115.12	
Subtotal Account Pool: 7Z	(115.12)	(115.12)	0.00	0.00	0.00	0.00	(115.12)	0.00	0.00	115.12	115.12	
Total Org: TAPDPR	(2,170,353.83)	(2,170,353.83)	0.00	0.00	0.00	0.00	(2,170,353.83)	439,436.79	641,640.99	454,035.22	712,671.13	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8N0002 - NHPTV Equipment											
Org: TAPEQ1 - Administration: SYS Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
740200 Gain/loss on disp of fixed asset	14,812.00	14,812.00	0.00	0.00	0.00	0.00	14,812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	14,812.00	14,812.00	0.00	0.00	0.00	0.00	14,812.00	0.00	0.00	0.00	0.00
Total Org: TAPEQ1	14,812.00	14,812.00	0.00	0.00	0.00	0.00	14,812.00	0.00	0.00	0.00	0.00
Total Fund: 8N0002	(2,487,260.63)	(2,487,260.63)	0.00	0.00	0.00	0.00	(2,487,260.63)	439,436.79	553,131.38	456,758.93	712,671.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8N0003 - NHPTV State Bonds											
Org: TAPDBT - Administration: Bond Debt Payments											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	(6,654.13)	(6,654.13)	0.00	0.00	0.00	0.00	(6,654.13)	0.00	0.00	0.00	6,654.13
Subtotal Account Pool: 7Z	(6,654.13)	(6,654.13)	0.00	0.00	0.00	0.00	(6,654.13)	0.00	0.00	0.00	6,654.13
Total Org: TAPDBT	(6,654.13)	(6,654.13)	0.00	0.00	0.00	0.00	(6,654.13)	0.00	0.00	0.00	6,654.13
Total Fund: 8N0003	(6,654.13)	(6,654.13)	0.00	0.00	0.00	0.00	(6,654.13)	0.00	0.00	0.00	6,654.13

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8N0ADJ - NHPTV Net Invested in Plant Adjust											
Org: TPTV90 - NHPTV: Special Projects											
Account Pool: 71 - Support											
71CZ90 Other changes in net assets	(4,543,438.75)	(4,543,438.75)	0.00	0.00	0.00	0.00	(4,543,438.75)	0.00	4,543,438.75	0.00	0.00
Subtotal Account Pool: 71	(4,543,438.75)	(4,543,438.75)	0.00	0.00	0.00	0.00	(4,543,438.75)	0.00	4,543,438.75	0.00	0.00
Total Org: TPTV90	(4,543,438.75)	(4,543,438.75)	0.00	0.00	0.00	0.00	(4,543,438.75)	0.00	4,543,438.75	0.00	0.00
Total Fund: 8N0ADJ	(4,543,438.75)	(4,543,438.75)	0.00	0.00	0.00	0.00	(4,543,438.75)	0.00	4,543,438.75	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8Q0001 - NHPTV Endowment Program											
Org: TDTV3A - Development: Development Administra											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TDTV3A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8Q0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Malloy, Dennis James

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8Q0002 - Katherine Bailey Fund											
Org: TACENT - Administration: NHPTV Central											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TACENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8Q0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8Q0003 - Everett Clement Fund											
Org: TDTV3F - Development: Major Gifts											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TDTV3F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8Q0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Shelley F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8Q0ADJ - Underwater Endowment Adjs											
Org: TPTV90 - NHPTV: Special Projects											
Account Pool: 71 - Support											
71CZ90 Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,570.25	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,570.25	0.00	0.00
Total Org: TPTV90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,570.25	0.00	0.00
Total Fund: 8Q0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,570.25	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8T0001 - Marie Schmidt Gerrato Mem Trust												
Org: TDTV3F - Development: Major Gifts				Org Mgr: Mitchell, Shelley F								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.84	1,020.39	707.06	3,249.35	
71CZ67 LI&A/Trust Investment Fees	0.00	0.00	0.00	352.31	0.00	352.31	(352.31)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	352.31	0.00	352.31	(352.31)	664.84	1,020.39	707.06	3,249.35	
Total Org: TDTV3F	0.00	0.00	0.00	352.31	0.00	352.31	(352.31)	664.84	1,020.39	707.06	3,249.35	
Total Fund: 8T0001	0.00	0.00	0.00	352.31	0.00	352.31	(352.31)	664.84	1,020.39	707.06	3,249.35	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8T0ADJ - NHPB True Endowment Adjustments											
Org: TPTV90 - NHPTV: Special Projects											
Account Pool: 71 - Support											
71CZ90 Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,348.11	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,348.11	0.00	0.00
Total Org: TPTV90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,348.11	0.00	0.00
Total Fund: 8T0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,348.11	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TETV2B - Engineering&I/T: Studio Engineering				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
716081 Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.68	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.68	0.00	
Total Org: TETV2B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.68	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TETVCF - Capital Pool: Facilities				Org Mgr: Shepperd, Brian T								
Account Pool: 76 - F&A and Internal Allocations												
76C606 Int Alloc-Property (Small)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,282.00	0.00	
76C615 Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,637.50	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,282.00	6,637.50	
Total Org: TETVCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,282.00	6,637.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8U0000 - NHPTV General Operating Fund											
Org: TETVCV - Capital Pool: Vehicles											
Account Pool: 76 - F&A and Internal Allocations											
76C615 Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	(6,637.50)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	(6,637.50)
Total Org: TETVCV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	(6,637.50)
Total Fund: 8U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,921.68	0.00

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8U0ADJ - NHPTV Unrestricted Adjustments											
Org: TPTV90 - NHPTV: Special Projects											
Account Pool: 71 - Support											
71CZ90 Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,607.12	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,607.12	0.00	0.00
Total Org: TPTV90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,607.12	0.00	0.00
Total Fund: 8U0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,607.12	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8U0PPD - NHPTV General Prepaids												
Org: TATV4A - Administration: Station Administrat				Org Mgr: Whalen, Christopher G								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,257.13)	(40,735.91)	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,257.13)	(40,735.91)	0.00	
Total Org: TATV4A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,257.13)	(40,735.91)	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8U0PPD - NHPTV General Prepaids												
Org: TBTV1B - Production: Programming				Org Mgr: Molin, Hazel M								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,997.50	15,997.50	0.00	(14,164.17)	
716140 Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	0.00	6,550.00	
717232 Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,572.50	9,447.50	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,997.50	13,597.50	7,572.50	1,833.33	
Total Org: TBTV1B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,997.50	13,597.50	7,572.50	1,833.33	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8U0PPD - NHPTV General Prepaids											
Org: TDTV3B - Development: Membership											
Account Pool: 71 - Support											
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TDTV3B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Walsh, Cheryl A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8U0PPD - NHPTV General Prepaids												
Org: TETV2B - Engineering&I/T: Studio Engineering				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,358.35	76,358.35	40,735.91	(35,622.44)	
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,031.27	
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.84	
716069 Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,655.44	26,962.28	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,358.35	76,358.35	57,391.35	6,467.95	
Total Org: TETV2B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,358.35	76,358.35	57,391.35	6,467.95	
Total Fund: 8U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,355.85	(8,301.28)	24,227.94	8,301.28	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8W0106 - NHPTV - GASB 45											
Org: TAF106 - Post Retirement Medical Benefit											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,081.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,081.00)
Total Org: TAF106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,081.00)
Total Fund: 8W0106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,081.00)

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8X0001 - NHPTV Unexpended Plant											
Org: TPTV90 - NHPTV: Special Projects											
Account Pool: 71 - Support											
71CZ90 Other changes in net assets	(322,471.13)	(322,471.13)	0.00	0.00	0.00	0.00	(322,471.13)	0.00	322,471.13	0.00	0.00
Subtotal Account Pool: 71	(322,471.13)	(322,471.13)	0.00	0.00	0.00	0.00	(322,471.13)	0.00	322,471.13	0.00	0.00
Total Org: TPTV90	(322,471.13)	(322,471.13)	0.00	0.00	0.00	0.00	(322,471.13)	0.00	322,471.13	0.00	0.00
Total Fund: 8X0001	(322,471.13)	(322,471.13)	0.00	0.00	0.00	0.00	(322,471.13)	0.00	322,471.13	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8X0002 - NHPTV Station Capital Pool											
Org: TATV4A - Administration: Station Administrat											
Account Pool: 71 - Support											
717254 Oth Prof Ser-Information Tech	(21,044.96)	(21,044.96)	0.00	0.00	0.00	0.00	(21,044.96)	3,864.00	4,872.00	2,964.00	4,350.00
Subtotal Account Pool: 71	(21,044.96)	(21,044.96)	0.00	0.00	0.00	0.00	(21,044.96)	3,864.00	4,872.00	2,964.00	4,350.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(1,115.00)	(1,115.00)	0.00	0.00	0.00	0.00	(1,115.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(1,115.00)	(1,115.00)	0.00	0.00	0.00	0.00	(1,115.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	(6,834.50)	(6,834.50)	0.00	0.00	0.00	0.00	(6,834.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(6,834.50)	(6,834.50)	0.00	0.00	0.00	0.00	(6,834.50)	0.00	0.00	0.00	0.00
Total Org: TATV4A	(28,994.46)	(28,994.46)	0.00	0.00	0.00	0.00	(28,994.46)	3,864.00	4,872.00	2,964.00	4,350.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8X0002 - NHPTV Station Capital Pool											
Org: TEGR06 - DDF Round 12B - Maximization											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(81,520.00)	(81,520.00)	0.00	0.00	0.00	0.00	(81,520.00)	0.00	81,520.00	0.00	0.00
Subtotal Account Pool: 74	(81,520.00)	(81,520.00)	0.00	0.00	0.00	0.00	(81,520.00)	0.00	81,520.00	0.00	0.00
Total Org: TEGR06	(81,520.00)	(81,520.00)	0.00	0.00	0.00	0.00	(81,520.00)	0.00	81,520.00	0.00	0.00

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0002 - NHPTV Station Capital Pool												
Org: TETV2A - Technology Administration				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
715020 Non-Cap Equip-under \$1,000	(1,429.49)	(1,429.49)	0.00	0.00	0.00	0.00	(1,429.49)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(1,429.49)	(1,429.49)	0.00	0.00	0.00	0.00	(1,429.49)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
802000 R&R Transfers- BOT Required	(17,336.49)	(17,336.49)	0.00	0.00	0.00	0.00	(17,336.49)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(17,336.49)	(17,336.49)	0.00	0.00	0.00	0.00	(17,336.49)	0.00	0.00	0.00	0.00	
Total Org: TETV2A	131,234.02	131,234.02	0.00	0.00	0.00	0.00	131,234.02	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0002 - NHPTV Station Capital Pool												
Org: TETV2B - Engineering&I/T: Studio Engineering				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
716060 Maint & Repairs-Computer Software	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	0.00	0.00	
Total Org: TETV2B	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0002 - NHPTV Station Capital Pool												
Org: TETV2F - Engineering & I/T: Facilites												
Org Mgr: Cashman, Douglas N												
Account Pool: 71 - Support												
715026	Non-capital \$3,000-\$4,999	(7,325.56)	(7,325.56)	0.00	0.00	0.00	0.00	(7,325.56)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(27,724.89)	(27,724.89)	0.00	0.00	0.00	0.00	(27,724.89)	0.00	0.00	10,000.00	10,000.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(38,550.45)	(38,550.45)	0.00	0.00	0.00	0.00	(38,550.45)	0.00	0.00	10,000.00	10,000.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740428	Construct-Equipment-Furnishings	(3,851.00)	(3,851.00)	0.00	0.00	0.00	0.00	(3,851.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(96,060.00)	(96,060.00)	0.00	0.00	0.00	0.00	(96,060.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(39,838.00)	(39,838.00)	0.00	0.00	0.00	0.00	(39,838.00)	0.00	0.00	0.00	39,838.00
Subtotal Account Pool: 74		(139,749.00)	(139,749.00)	0.00	0.00	0.00	0.00	(139,749.00)	0.00	0.00	0.00	39,838.00
Total Org: TETV2F		(178,299.45)	(178,299.45)	0.00	0.00	0.00	0.00	(178,299.45)	0.00	0.00	10,000.00	49,838.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0002 - NHPTV Station Capital Pool												
Org: TETV2G - Engineering&I/T: Digital Master Con				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
716069 Maint & Repairs-Studio Equipment	(20,678.17)	(20,678.17)	0.00	0.00	0.00	0.00	(20,678.17)	0.00	0.00	757.60	757.60	
Subtotal Account Pool: 71	(20,678.17)	(20,678.17)	0.00	0.00	0.00	0.00	(20,678.17)	0.00	0.00	757.60	757.60	
Total Org: TETV2G	(20,678.17)	(20,678.17)	0.00	0.00	0.00	0.00	(20,678.17)	0.00	0.00	757.60	757.60	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0002 - NHPTV Station Capital Pool												
Org: TETV2I - Engineering & I/T: IT Purchases												
Org Mgr: Shepperd, Brian T												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(25,566.23)	(25,566.23)	0.00	0.00	0.00	0.00	(25,566.23)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(14.99)	(14.99)	0.00	0.00	0.00	0.00	(14.99)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(10,719.34)	(10,719.34)	0.00	0.00	0.00	0.00	(10,719.34)	0.00	0.00	829.00	829.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(5,041.03)	(5,041.03)	0.00	0.00	0.00	0.00	(5,041.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(41,341.59)	(41,341.59)	0.00	0.00	0.00	0.00	(41,341.59)	0.00	0.00	829.00	829.00
Total Org: TETV2I		(41,341.59)	(41,341.59)	0.00	0.00	0.00	0.00	(41,341.59)	0.00	0.00	829.00	829.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0002 - NHPTV Station Capital Pool												
Org: TETV2M - PTFP HD Conversion of Studio				Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	(2,240.54)	(2,240.54)	0.00	0.00	0.00	0.00	(2,240.54)	0.00	2,240.54	0.00	0.00	
Subtotal Account Pool: 74	(2,240.54)	(2,240.54)	0.00	0.00	0.00	0.00	(2,240.54)	0.00	2,240.54	0.00	0.00	
Total Org: TETV2M	(2,240.54)	(2,240.54)	0.00	0.00	0.00	0.00	(2,240.54)	0.00	2,240.54	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0002 - NHPTV Station Capital Pool												
Org: TETV2R - Engineering&I/T:Rural Utilities Ser				Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	(3,714.29)	(3,714.29)	0.00	0.00	0.00	0.00	(3,714.29)	3,715.13	(10,035.71)	0.00	13,750.00	
Subtotal Account Pool: 74	(3,714.29)	(3,714.29)	0.00	0.00	0.00	0.00	(3,714.29)	3,715.13	(10,035.71)	0.00	13,750.00	
Total Org: TETV2R	(3,714.29)	(3,714.29)	0.00	0.00	0.00	0.00	(3,714.29)	3,715.13	(10,035.71)	0.00	13,750.00	
Total Fund: 8X0002	(236,554.48)	(236,554.48)	0.00	0.00	0.00	0.00	(236,554.48)	7,579.13	78,596.83	14,550.60	69,524.60	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0003 - NHPTV Off-Site Capital Pool												
Org: TETV2C - Engineering&I/T: Transmitter Engine				Org Mgr: Hunter, Paul A								
Account Pool: 71 - Support												
716000 Maintenance & Repairs-General	(2,636.49)	(2,636.49)	0.00	0.00	0.00	0.00	(2,636.49)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(2,636.49)	(2,636.49)	0.00	0.00	0.00	0.00	(2,636.49)	0.00	0.00	0.00	0.00	
Total Org: TETV2C	(2,636.49)	(2,636.49)	0.00	0.00	0.00	0.00	(2,636.49)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8X0003 - NHPTV Off-Site Capital Pool											
Org: TETV2F - Engineering & I/T: Facilites											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(5,834.50)	(5,834.50)	0.00	0.00	0.00	0.00	(5,834.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(5,834.50)	(5,834.50)	0.00	0.00	0.00	0.00	(5,834.50)	0.00	0.00	0.00	0.00
Total Org: TETV2F	(5,834.50)	(5,834.50)	0.00	0.00	0.00	0.00	(5,834.50)	0.00	0.00	0.00	0.00

Org Mgr: Cashman, Douglas N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0003 - NHPTV Off-Site Capital Pool												
Org: TETV2K - Engineering & I/T: WENH Rechanneliz				Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00	
Total Org: TETV2K	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00	
Total Fund: 8X0003	(9,670.99)	(9,670.99)	0.00	0.00	0.00	0.00	(9,670.99)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8X0004 - NHPTV: Building Roof Replacement											
Org: TETV2F - Engineering & I/T: Facilites											
Account Pool: 74 - Capitalizable Plant and Equipment											
740424 Construct-Consultants	(14,500.00)	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(14,500.00)	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Total Org: TETV2F	(14,500.00)	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Total Fund: 8X0004	(14,500.00)	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00

Org Mgr: Cashman, Douglas N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TATV4A - Administration: Station Administrat											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	1,115.00	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,115.00	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0.00	0.00	0.00	0.00
Total Org: TATV4A	1,115.00	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0.00	0.00	0.00	0.00

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TEGR01 - PTFP - HD Monitoring & Avid SAN				Org Mgr: Shepperd, Brian T							
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	(22,030.65)	(22,030.65)	0.00	0.00	0.00	0.00	(22,030.65)	0.00	0.00	4,409.85	22,030.65
Subtotal Account Pool: 71	(22,030.65)	(22,030.65)	0.00	0.00	0.00	0.00	(22,030.65)	0.00	0.00	4,409.85	22,030.65
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(81,635.00)	(81,635.00)	0.00	0.00	0.00	0.00	(81,635.00)	0.00	0.00	81,635.00	81,635.00
Subtotal Account Pool: 74	(81,635.00)	(81,635.00)	0.00	0.00	0.00	0.00	(81,635.00)	0.00	0.00	81,635.00	81,635.00
Total Org: TEGR01	(103,665.65)	(103,665.65)	0.00	0.00	0.00	0.00	(103,665.65)	0.00	0.00	86,044.85	103,665.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TEGR03 - NHPTV Grant: DDF Round-11				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	(3,933.90)	(3,933.90)	0.00	0.00	0.00	0.00	(3,933.90)	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(1,330.19)	(1,330.19)	0.00	0.00	0.00	0.00	(1,330.19)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(5,264.09)	(5,264.09)	0.00	0.00	0.00	0.00	(5,264.09)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	(20,805.05)	(20,805.05)	0.00	0.00	0.00	0.00	(20,805.05)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(20,805.05)	(20,805.05)	0.00	0.00	0.00	0.00	(20,805.05)	0.00	0.00	0.00	0.00	
Total Org: TEGR03	(26,069.14)	(26,069.14)	0.00	0.00	0.00	0.00	(26,069.14)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TETV2A - Technology Administration												
Org Mgr: Shepperd, Brian T												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(623.04)	(623.04)	0.00	0.00	0.00	0.00	(623.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,502.48)	(1,502.48)	0.00	0.00	0.00	0.00	(1,502.48)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	222.00	222.00	0.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(8,469.31)	(8,469.31)	0.00	0.00	0.00	0.00	(8,469.31)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(5,336.84)	(5,336.84)	0.00	0.00	0.00	0.00	(5,336.84)	0.00	0.00	(4,409.85)	(4,409.85)
716066	Maint & Repairs-Broadcast Equip	(4,345.04)	(4,345.04)	0.00	0.00	0.00	0.00	(4,345.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(20,054.71)	(20,054.71)	0.00	0.00	0.00	0.00	(20,054.71)	0.00	0.00	(4,409.85)	(4,409.85)
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	683,128.25	683,128.25	0.00	0.00	0.00	0.00	683,128.25	0.00	0.00	(81,635.00)	(81,635.00)
740020	Cap Equipment-Computer Software	(34,500.00)	(34,500.00)	0.00	0.00	0.00	0.00	(34,500.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	61,100.00	61,100.00	0.00	0.00	0.00	0.00	61,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		709,728.25	709,728.25	0.00	0.00	0.00	0.00	709,728.25	0.00	0.00	(81,635.00)	(81,635.00)
Total Org: TETV2A		689,673.54	689,673.54	0.00	0.00	0.00	0.00	689,673.54	0.00	0.00	(86,044.85)	(86,044.85)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TETV2J - NHPTV Digital Transition-Production				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
715020 Non-Cap Equip-under \$1,000	937.47	937.47	0.00	0.00	0.00	0.00	937.47	0.00	0.00	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	6,990.46	6,990.46	0.00	0.00	0.00	0.00	6,990.46	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	7,927.93	7,927.93	0.00	0.00	0.00	0.00	7,927.93	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	1,655,902.63	1,655,902.63	0.00	0.00	0.00	0.00	1,655,902.63	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	1,655,902.63	1,655,902.63	0.00	0.00	0.00	0.00	1,655,902.63	0.00	0.00	0.00	0.00	
Total Org: TETV2J	1,663,830.56	1,663,830.56	0.00	0.00	0.00	0.00	1,663,830.56	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TETV2K - Engineering & I/T: WENH Rechanneliz			Org Mgr: Shepperd, Brian T									
Account Pool: 71 - Support												
711100	Supplies-General	47,848.57	47,848.57	0.00	0.00	0.00	0.00	47,848.57	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(198.83)	(198.83)	0.00	0.00	0.00	0.00	(198.83)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	(110.78)	(110.78)	0.00	0.00	0.00	0.00	(110.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		47,538.96	47,538.96	0.00	0.00	0.00	0.00	47,538.96	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(1,573,480.32)	(1,573,480.32)	0.00	0.00	0.00	0.00	(1,573,480.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,573,480.32)	(1,573,480.32)	0.00	0.00	0.00	0.00	(1,573,480.32)	0.00	0.00	0.00	0.00
Total Org: TETV2K		(1,525,941.36)	(1,525,941.36)	0.00	0.00	0.00	0.00	(1,525,941.36)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TETV2L - NHPTV: Digital Television Encoder				Org Mgr: Shepperd, Brian T							
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(30,662.46)	(30,662.46)	0.00	0.00	0.00	0.00	(30,662.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(30,662.46)	(30,662.46)	0.00	0.00	0.00	0.00	(30,662.46)	0.00	0.00	0.00	0.00
Total Org: TETV2L	(30,662.46)	(30,662.46)	0.00	0.00	0.00	0.00	(30,662.46)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TETV2M - PTFP HD Conversion of Studio												
Org Mgr: Shepperd, Brian T												
Account Pool: 71 - Support												
711100	Supplies-General	(1,227.48)	(1,227.48)	0.00	0.00	0.00	0.00	(1,227.48)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,679.50)	(1,679.50)	0.00	0.00	0.00	0.00	(1,679.50)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(861.65)	(861.65)	0.00	0.00	0.00	0.00	(861.65)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(3,863.79)	(3,863.79)	0.00	0.00	0.00	0.00	(3,863.79)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	(485.02)	(485.02)	0.00	0.00	0.00	0.00	(485.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,117.44)	(8,117.44)	0.00	0.00	0.00	0.00	(8,117.44)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(583,468.98)	(583,468.98)	0.00	0.00	0.00	0.00	(583,468.98)	0.00	0.00	0.00	(2,240.54)
Subtotal Account Pool: 74		(583,468.98)	(583,468.98)	0.00	0.00	0.00	0.00	(583,468.98)	0.00	0.00	0.00	(2,240.54)
Total Org: TETV2M		(591,586.42)	(591,586.42)	0.00	0.00	0.00	0.00	(591,586.42)	0.00	0.00	0.00	(2,240.54)
Total Fund: 8X0012		76,694.07	76,694.07	0.00	0.00	0.00	0.00	76,694.07	0.00	0.00	0.00	15,380.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8X1013 - Digital Conversion - Rural Trans											
Org: TETV2R - Engineering&I/T:Rural Utilities Ser											
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(0.84)	(0.84)	0.00	0.00	0.00	0.00	(0.84)	(3,715.13)	10,035.71	54,128.43	99,259.87
Subtotal Account Pool: 74	(0.84)	(0.84)	0.00	0.00	0.00	0.00	(0.84)	(3,715.13)	10,035.71	54,128.43	99,259.87
Total Org: TETV2R	(0.84)	(0.84)	0.00	0.00	0.00	0.00	(0.84)	(3,715.13)	10,035.71	58,571.43	99,259.87
Total Fund: 8X1013	(0.84)	(0.84)	0.00	0.00	0.00	0.00	(0.84)	(3,715.13)	10,035.71	58,571.43	99,259.87

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X1101 - HD Monitoring & Avid SAN												
Org: TEGR01 - PTFP - HD Monitoring & Avid SAN				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
711154 Supplies-Computer Peripherals	(4,014.95)	(4,014.95)	0.00	0.00	0.00	0.00	(4,014.95)	4,014.95	4,014.95	0.00	0.00	
Subtotal Account Pool: 71	(4,014.95)	(4,014.95)	0.00	0.00	0.00	0.00	(4,014.95)	4,014.95	4,014.95	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	9,976.67	9,976.67	0.00	0.00	0.00	0.00	9,976.67	100,023.33	100,023.33	0.00	0.00	
Subtotal Account Pool: 74	9,976.67	9,976.67	0.00	0.00	0.00	0.00	9,976.67	100,023.33	100,023.33	0.00	0.00	
Total Org: TEGR01	5,961.72	5,961.72	0.00	0.00	0.00	0.00	5,961.72	104,038.28	104,038.28	0.00	0.00	
Total Fund: 8X1101	5,961.72	5,961.72	0.00	0.00	0.00	0.00	5,961.72	104,038.28	104,038.28	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X1B87 - PTFP HD Studio Equipment												
Org: TETV2M - PTFP HD Conversion of Studio												
Org Mgr: Shepperd, Brian T												
Account Pool: 71 - Support												
711100	Supplies-General	(1,227.47)	(1,227.47)	0.00	0.00	0.00	0.00	(1,227.47)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,679.50)	(1,679.50)	0.00	0.00	0.00	0.00	(1,679.50)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(861.66)	(861.66)	0.00	0.00	0.00	0.00	(861.66)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(3,863.77)	(3,863.77)	0.00	0.00	0.00	0.00	(3,863.77)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	(485.01)	(485.01)	0.00	0.00	0.00	0.00	(485.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,117.41)	(8,117.41)	0.00	0.00	0.00	0.00	(8,117.41)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	13,771.54	13,771.54	0.00	0.00	0.00	0.00	13,771.54	0.00	(2,240.54)	0.00	2,240.54
Subtotal Account Pool: 74		13,771.54	13,771.54	0.00	0.00	0.00	0.00	13,771.54	0.00	(2,240.54)	0.00	2,240.54
Total Org: TETV2M		5,654.13	5,654.13	0.00	0.00	0.00	0.00	5,654.13	0.00	(2,240.54)	0.00	2,240.54
Total Fund: 8X1B87		5,654.13	5,654.13	0.00	0.00	0.00	0.00	5,654.13	0.00	(2,240.54)	0.00	2,240.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8X4N00 - BTOP2 NHPTV MW Data Casting											
Org: TEGR04 - BTOP:Public Safety Microwave Netwrk											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	617,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	617,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TEGR04	617,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8X4N00	617,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X4N6K - DDF-R12B: Max at Keene												
Org: TEGR06 - DDF Round 12B - Maximization				Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,240.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,240.00	0.00	0.00	
Total Org: TEGR06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,240.00	0.00	0.00	
Total Fund: 8X4N6K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,240.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 8X4N6L - DDF-R12B: Max at Littleton												
Org: TEGR06 - DDF Round 12B - Maximization				Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,240.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,240.00	0.00	0.00	
Total Org: TEGR06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,240.00	0.00	0.00	
Total Fund: 8X4N6L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,240.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8Z0ADJ - Agency Funds Year End Adjustment											
Org: TDTV3F - Development: Major Gifts				Org Mgr: Mitchell, Shelley F							
Account Pool: 71 - Support											
71CZ67 LI&A/Trust Investment Fees	0.00	0.00	(70.85)	(317.76)	0.00	(317.76)	317.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	(70.85)	(317.76)	0.00	(317.76)	317.76	0.00	0.00	0.00	0.00
Total Org: TDTV3F	0.00	0.00	(70.85)	(317.76)	0.00	(317.76)	317.76	0.00	0.00	0.00	0.00
Total Fund: 8Z0ADJ	0.00	0.00	(70.85)	(317.76)	0.00	(317.76)	317.76	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8ZT001 - Marie Schmidt Gerrato Mem Trust											
Org: TDTV3F - Development: Major Gifts											
Account Pool: 71 - Support											
71CZ67 LI&A/Trust Investment Fees	0.00	0.00	70.85	317.76	0.00	317.76	(317.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	70.85	317.76	0.00	317.76	(317.76)	0.00	0.00	0.00	0.00
Total Org: TDTV3F	0.00	0.00	70.85	317.76	0.00	317.76	(317.76)	0.00	0.00	0.00	0.00
Total Fund: 8ZT001	0.00	0.00	70.85	317.76	0.00	317.76	(317.76)	0.00	0.00	0.00	0.00
Total Org Lvl 3: TANHTV	(7,776,305.34)	(8,393,535.34)	0.00	774.74	0.00	774.74	(8,394,310.08)	3,962,392.94	13,695,743.23	6,453,981.35	9,508,966.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147446 - NSF Fellowship Jessica Jarett											
Org: UAGRHR - PI Harry Richards											
Org Mgr: Richards, Harry J											
Account Pool: 61 - Salaries and Wages											
613N70 Graduate Fellow	(90,000.37)	(90,000.37)	0.00	0.00	0.00	0.00	(90,000.37)	5,057.49	5,057.49	19,195.48	30,000.12
Subtotal Account Pool: 61	(90,000.37)	(90,000.37)	0.00	0.00	0.00	0.00	(90,000.37)	5,057.49	5,057.49	19,195.48	30,000.12
Account Pool: 71 - Support											
710200 Foreign Travel	(1,533.56)	(1,533.56)	0.00	0.00	0.00	0.00	(1,533.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(1,533.56)	(1,533.56)	0.00	0.00	0.00	0.00	(1,533.56)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	(4,856.00)	(4,856.00)	0.00	0.00	0.00	0.00	(4,856.00)	0.00	0.00	1,746.00	1,746.00
721100 Assistantships	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	(21,714.25)	(21,714.25)	0.00	0.00	0.00	0.00	(21,714.25)	0.00	0.00	6,863.75	7,597.75
722220 Participant Sup-Post Doctoral	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
722315 Other Financial Aid-Tuition Grants	(3,050.00)	(3,050.00)	0.00	0.00	0.00	0.00	(3,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	91,879.75	91,879.75	0.00	0.00	0.00	0.00	91,879.75	0.00	0.00	8,609.75	9,343.75
Total Org: UAGRHR	345.82	345.82	0.00	0.00	0.00	0.00	345.82	5,057.49	5,057.49	27,805.23	39,343.87
Total Fund: 147446	345.82	345.82	0.00	0.00	0.00	0.00	345.82	5,057.49	5,057.49	27,805.23	39,343.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147474 - NSF GFRP - Julie Barkman											
Org: UAGRHR - PI Harry Richards											
Org Mgr: Richards, Harry J											
Account Pool: 61 - Salaries and Wages											
613N70 Graduate Fellow	(60,000.25)	(60,000.25)	0.00	0.00	0.00	0.00	(60,000.25)	0.00	0.00	21,724.23	30,000.13
Subtotal Account Pool: 61	(60,000.25)	(60,000.25)	0.00	0.00	0.00	0.00	(60,000.25)	0.00	0.00	21,724.23	30,000.13
Account Pool: 71 - Support											
710200 Foreign Travel	(2,367.40)	(2,367.40)	0.00	0.00	0.00	0.00	(2,367.40)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(234.72)	(234.72)	0.00	0.00	0.00	0.00	(234.72)	0.00	0.00	90.00	234.72
710400 Student or Non-Emp Travel	(692.96)	(692.96)	0.00	0.00	0.00	0.00	(692.96)	0.00	0.00	692.96	692.96
711100 Supplies-General	(16.81)	(16.81)	0.00	0.00	0.00	0.00	(16.81)	0.00	0.00	0.00	0.00
711146 Supplies-Laboratory	(292.50)	(292.50)	0.00	0.00	0.00	0.00	(292.50)	0.00	0.00	292.50	292.50
711200 Research Supplies	(634.28)	(634.28)	0.00	0.00	0.00	0.00	(634.28)	0.00	0.00	634.28	634.28
714010 Postage-Off Campus Mail Services	(400.28)	(400.28)	0.00	0.00	0.00	0.00	(400.28)	0.00	0.00	208.92	208.92
717200 Other Professional Services-General	(705.00)	(705.00)	0.00	0.00	0.00	0.00	(705.00)	0.00	0.00	0.00	300.00
Subtotal Account Pool: 71	(5,343.95)	(5,343.95)	0.00	0.00	0.00	0.00	(5,343.95)	0.00	0.00	1,918.66	2,363.38
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	(11,739.00)	(11,739.00)	0.00	0.00	0.00	0.00	(11,739.00)	0.00	0.00	8,189.00	8,189.00
722220 Participant Sup-Post Doctoral	71,350.00	71,350.00	0.00	0.00	0.00	0.00	71,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	91,111.00	91,111.00	0.00	0.00	0.00	0.00	91,111.00	0.00	0.00	8,189.00	8,189.00
Total Org: UAGRHR	25,766.80	25,766.80	0.00	0.00	0.00	0.00	25,766.80	0.00	0.00	31,831.89	40,552.51
Total Fund: 147474	25,766.80	25,766.80	0.00	0.00	0.00	0.00	25,766.80	0.00	0.00	31,831.89	40,552.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147522 - GFRP - Julie Barkman											
Org: UAGRHR - PI Harry Richards											
Account Pool: 61 - Salaries and Wages											
613N70 Graduate Fellow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.01)	(1,000.01)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.01)	(1,000.01)
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722220 Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAGRHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.01)	(1,000.01)
Total Fund: 147522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.01)	(1,000.01)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147640 - NSF GFRP-Angela Cicia												
Org: UAGRHR - PI Harry Richards												
Org Mgr: Richards, Harry J												
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	(2,413.81)	(2,413.81)	2,307.70	19,038.53	8,653.88	27,692.41	(30,106.22)	0.00	2,413.81	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,586.19	27,586.19	2,307.70	19,038.53	8,653.88	27,692.41	(106.22)	0.00	2,413.81	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	2,180.00	0.00	2,180.00	(2,180.00)	0.00	0.00	0.00	0.00
721100	Assistantships	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	10,544.25	0.00	10,544.25	(10,544.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		12,000.00	12,000.00	0.00	12,724.25	0.00	12,724.25	(724.25)	0.00	0.00	0.00	0.00
Total Org: UAGRHR		39,586.19	39,586.19	2,307.70	31,762.78	8,653.88	40,416.66	(830.47)	0.00	2,413.81	0.00	0.00
Total Fund: 147640		39,586.19	39,586.19	2,307.70	31,762.78	8,653.88	40,416.66	(830.47)	0.00	2,413.81	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147652 - NSF GFRP - Laura Diemer												
Org: UAGRHR - PI Harry Richards												
Org Mgr: Richards, Harry J												
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	0.00	0.00	2,298.86	14,942.59	10,919.59	25,862.18	(25,862.18)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,000.00	30,000.00	2,298.86	14,942.59	10,919.59	25,862.18	4,137.82	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	8,090.00	0.00	8,090.00	(8,090.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		12,000.00	12,000.00	0.00	8,090.00	0.00	8,090.00	3,910.00	0.00	0.00	0.00	0.00
Total Org: UAGRHR		42,000.00	42,000.00	2,298.86	23,032.59	10,919.59	33,952.18	8,047.82	0.00	0.00	0.00	0.00
Total Fund: 147652		42,000.00	42,000.00	2,298.86	23,032.59	10,919.59	33,952.18	8,047.82	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UAGRHR - PI Harry Richards												
Org Mgr: Richards, Harry J												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0.00
Total Org: UAGRHR		87,500.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		87,500.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C233 - New Hampshire Teachers as Scholars												
Org: UAHCEP - Professional Development GRAD												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,924.00	2,924.00	0.00	0.00	0.00	0.00	2,924.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(376.41)	(376.41)	0.00	0.00	0.00	0.00	(376.41)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,242.82	3,242.82	0.00	0.00	0.00	0.00	3,242.82	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(768.25)	(768.25)	0.00	0.00	0.00	0.00	(768.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,373.16	1,373.16	0.00	0.00	0.00	0.00	1,373.16	0.00	0.00	0.00	0.00
Total Org: UAHCEP		11,797.16	11,797.16	0.00	0.00	0.00	0.00	11,797.16	0.00	0.00	0.00	0.00
Total Fund: 15C233		11,797.16	11,797.16	0.00	0.00	0.00	0.00	11,797.16	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C491 - 2003-07 McNair Graduate Prgm												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,775.00	7,775.00	0.00	0.00	0.00	0.00	7,775.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	(4,350.00)	(4,350.00)	0.00	0.00	0.00	0.00	(4,350.00)	0.00	0.00	0.00	0.00
611PXR	*OBS*[NSE] Supp-SR (A-Funds)	(7,850.21)	(7,850.21)	0.00	0.00	0.00	0.00	(7,850.21)	0.00	0.00	0.00	0.00
615F10	PAT	(6,665.24)	(6,665.24)	0.00	0.00	0.00	0.00	(6,665.24)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,185.00	21,185.00	0.00	0.00	0.00	0.00	21,185.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,968.74)	(9,968.74)	0.00	0.00	0.00	0.00	(9,968.74)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(396.97)	(396.97)	0.00	0.00	0.00	0.00	(396.97)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,198.65)	(2,198.65)	0.00	0.00	0.00	0.00	(2,198.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(292.50)	(292.50)	0.00	0.00	0.00	0.00	(292.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(377.15)	(377.15)	0.00	0.00	0.00	0.00	(377.15)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,139.46)	(1,139.46)	0.00	0.00	0.00	0.00	(1,139.46)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,634.23	1,634.23	0.00	0.00	0.00	0.00	1,634.23	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,228.01)	(1,228.01)	0.00	0.00	0.00	0.00	(1,228.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		406.22	406.22	0.00	0.00	0.00	0.00	406.22	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(163.12)	(163.12)	0.00	0.00	0.00	0.00	(163.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(513.06)	(513.06)	0.00	0.00	0.00	0.00	(513.06)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(920.00)	(920.00)	0.00	0.00	0.00	0.00	(920.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,214.16)	(3,214.16)	0.00	0.00	0.00	0.00	(3,214.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	(63.94)	(63.94)	0.00	0.00	0.00	0.00	(63.94)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(419.22)	(419.22)	0.00	0.00	0.00	0.00	(419.22)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,269.00)	(1,269.00)	0.00	0.00	0.00	0.00	(1,269.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(37.78)	(37.78)	0.00	0.00	0.00	0.00	(37.78)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(11.16)	(11.16)	0.00	0.00	0.00	0.00	(11.16)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(57.00)	(57.00)	0.00	0.00	0.00	0.00	(57.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(388.80)	(388.80)	0.00	0.00	0.00	0.00	(388.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(10,413.24)	(10,413.24)	0.00	0.00	0.00	0.00	(10,413.24)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	7,781.48	7,781.48	0.00	0.00	0.00	0.00	7,781.48	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(6,635.00)	(6,635.00)	0.00	0.00	0.00	0.00	(6,635.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		11,146.48	11,146.48	0.00	0.00	0.00	0.00	11,146.48	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,977.59)	(3,977.59)	0.00	0.00	0.00	0.00	(3,977.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(3,977.59)	(3,977.59)	0.00	0.00	0.00	0.00	(3,977.59)	0.00	0.00	0.00	0.00
Total Org: UAGMCN		(3,977.59)	(3,977.59)	0.00	0.00	0.00	0.00	(3,977.59)	0.00	0.00	0.00	0.00
Total Fund: 15C491		(3,977.59)	(3,977.59)	0.00	0.00	0.00	0.00	(3,977.59)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C597 - 2008-09 TRIO McNair Program - CS												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	(4,425.17)	(4,425.17)	0.00	0.00	0.00	0.00	(4,425.17)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(18,255.07)	(18,255.07)	0.00	0.00	0.00	0.00	(18,255.07)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,599.00	25,599.00	0.00	0.00	0.00	0.00	25,599.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(3,980.03)	(3,980.03)	0.00	0.00	0.00	0.00	(3,980.03)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,488.73	5,488.73	0.00	0.00	0.00	0.00	5,488.73	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(706.08)	(706.08)	0.00	0.00	0.00	0.00	(706.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	721.27	721.27	0.00	0.00	0.00	0.00	721.27	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(37.80)	(37.80)	0.00	0.00	0.00	0.00	(37.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(22.61)	(22.61)	0.00	0.00	0.00	0.00	(22.61)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	2,815.00	2,815.00	0.00	0.00	0.00	0.00	2,815.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(555.00)	(555.00)	0.00	0.00	0.00	0.00	(555.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(257.28)	(257.28)	0.00	0.00	0.00	0.00	(257.28)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(2,164.89)	(2,164.89)	0.00	0.00	0.00	0.00	(2,164.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(162.17)	(162.17)	0.00	0.00	0.00	0.00	(162.17)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,082.33)	(3,082.33)	0.00	0.00	0.00	0.00	(3,082.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(3,082.33)	(3,082.33)	0.00	0.00	0.00	0.00	(3,082.33)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	(2,221.62)	(2,221.62)	0.00	0.00	0.00	0.00	(2,221.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(2,221.62)	(2,221.62)	0.00	0.00	0.00	0.00	(2,221.62)	0.00	0.00	0.00	0.00
Total Org: UAGMCN		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 15C597		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C661 - McNair Year 2 (2010) - CS												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Stry AY Fac-Tchn	(3,850.00)	(3,850.00)	0.00	0.00	0.00	0.00	(3,850.00)	0.00	0.00	3,850.00	3,850.00
615F10	PAT	(18,347.34)	(18,347.34)	0.00	0.00	0.00	0.00	(18,347.34)	0.00	0.00	4,708.48	4,708.48
615F1R	Retro PAT	(180.44)	(180.44)	0.00	0.00	0.00	0.00	(180.44)	0.00	0.00	180.44	180.44
615NZ0	PAT Unallocated Budget (Bud Only)	25,599.00	25,599.00	0.00	0.00	0.00	0.00	25,599.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(3,980.00)	(3,980.00)	0.00	0.00	0.00	0.00	(3,980.00)	0.00	0.00	3,980.00	3,980.00
61CPEX	Part Time Salary	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	300.00
Subtotal Account Pool: 61		5,491.22	5,491.22	0.00	0.00	0.00	0.00	5,491.22	0.00	0.00	12,718.92	13,018.92
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(282.58)	(282.58)	0.00	0.00	0.00	0.00	(282.58)	0.00	0.00	282.58	282.58
65YF10	Full Fringe Benefit Distr Expe	309.08	309.08	0.00	0.00	0.00	0.00	309.08	0.00	0.00	2,166.69	2,166.69
65YP10	Nonstatus Benefit Distr (Fica)	(332.45)	(332.45)	0.00	0.00	0.00	0.00	(332.45)	0.00	0.00	273.35	294.65
Subtotal Account Pool: 65		(305.95)	(305.95)	0.00	0.00	0.00	0.00	(305.95)	0.00	0.00	2,722.62	2,743.92
Account Pool: 71 - Support												
710100	Out-of-State Travel	(474.10)	(474.10)	0.00	0.00	0.00	0.00	(474.10)	0.00	0.00	0.00	453.10
710300	Conference Registration Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	400.00	2,650.00
710400	Student or Non-Emp Travel	(1,920.63)	(1,920.63)	0.00	0.00	0.00	0.00	(1,920.63)	373.92	373.92	0.00	1,034.40
711100	Supplies-General	(406.80)	(406.80)	0.00	0.00	0.00	0.00	(406.80)	0.00	0.00	0.00	406.80
711200	Research Supplies	(159.36)	(159.36)	0.00	0.00	0.00	0.00	(159.36)	0.00	0.00	0.00	159.36
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	500.00
719000	Business Meals-Meetings-Non Travel	(150.75)	(150.75)	0.00	0.00	0.00	0.00	(150.75)	0.00	0.00	0.00	150.75
71CZ00	Other Expenses-Deductions	(1,823.00)	(1,823.00)	0.00	0.00	0.00	0.00	(1,823.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		(5,084.64)	(5,084.64)	0.00	0.00	0.00	0.00	(5,084.64)	623.92	623.92	400.00	5,354.41
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,759.32)	(1,759.32)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,759.32)	(1,759.32)
Total Org: UAGMCN		100.63	100.63	0.00	0.00	0.00	0.00	100.63	623.92	623.92	14,082.22	19,357.93
Total Fund: 15C661		100.63	100.63	0.00	0.00	0.00	0.00	100.63	623.92	623.92	14,082.22	19,357.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C729 - TRIO Year 03 - CS												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(18,620.01)	(18,620.01)	0.00	0.00	0.00	0.00	(18,620.01)	4,708.51	4,708.51	7,205.44	13,911.50
615NZ0	PAT Unallocated Budget (Bud Only)	18,753.00	18,753.00	0.00	0.00	0.00	0.00	18,753.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(4,080.00)	(4,080.00)	0.00	0.00	0.00	0.00	(4,080.00)	4,080.00	4,080.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
Subtotal Account Pool: 61		927.99	927.99	0.00	0.00	0.00	0.00	927.99	8,913.51	8,913.51	7,205.44	13,911.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(391.07)	(391.07)	0.00	0.00	0.00	0.00	(391.07)	391.07	391.07	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	363.85	363.85	0.00	0.00	0.00	0.00	363.85	2,137.67	2,137.67	3,199.17	6,179.48
Subtotal Account Pool: 65		(27.22)	(27.22)	0.00	0.00	0.00	0.00	(27.22)	2,528.74	2,528.74	3,199.17	6,179.48
Account Pool: 71 - Support												
710	Travel	9,401.00	9,401.00	0.00	0.00	0.00	0.00	9,401.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	40.00	0.00	0.00
710100	Out-of-State Travel	(1,995.66)	(1,995.66)	0.00	25.00	0.00	25.00	(2,020.66)	672.20	1,911.08	0.00	84.58
710300	Conference Registration Fees	(2,252.00)	(2,252.00)	0.00	1,107.00	0.00	1,107.00	(3,359.00)	1,432.00	2,252.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,522.65)	(1,522.65)	0.00	950.00	0.00	950.00	(2,472.65)	0.00	1,381.00	0.00	141.65
711100	Supplies-General	(625.96)	(625.96)	0.00	0.00	0.00	0.00	(625.96)	0.00	0.00	0.00	625.96
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(79.93)	(79.93)	0.00	0.00	0.00	0.00	(79.93)	0.00	0.00	0.00	79.93
713000	Printing & Copying-General	(249.48)	(249.48)	0.00	0.00	0.00	0.00	(249.48)	249.48	249.48	0.00	0.00
714005	Postage-Campus Mail Services	(38.29)	(38.29)	0.00	0.00	0.00	0.00	(38.29)	38.29	38.29	0.00	0.00
717200	Other Professional Services-General	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	1,600.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(311.69)	(311.69)	0.00	0.00	0.00	0.00	(311.69)	0.00	181.98	0.00	129.71
71CZ00	Other Expenses-Deductions	(968.01)	(968.01)	0.00	8.00	0.00	8.00	(976.01)	661.97	921.68	0.00	46.33
Subtotal Account Pool: 71		1,717.33	1,717.33	0.00	2,590.00	0.00	2,590.00	(872.67)	3,053.94	8,575.51	0.00	1,108.16
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(17.98)	(17.98)	0.00	0.00	0.00	0.00	(17.98)	0.00	0.00	0.00	17.98
Subtotal Account Pool: 72		(17.98)	(17.98)	0.00	0.00	0.00	0.00	(17.98)	0.00	0.00	0.00	17.98
Total Org: UAGMCN		2,600.12	2,600.12	0.00	2,590.00	0.00	2,590.00	10.12	14,496.19	20,017.76	10,404.61	21,217.12
Total Fund: 15C729		2,600.12	2,600.12	0.00	2,590.00	0.00	2,590.00	10.12	14,496.19	20,017.76	10,404.61	21,217.12

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 15C803 - TRIO Yr 4 - CS												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	300.00	0.00	0.00
615F10	PAT	(14,100.68)	(14,100.68)	0.00	4,750.00	0.00	4,750.00	(18,850.68)	7,134.10	14,100.68	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,257.00	23,257.00	0.00	0.00	0.00	0.00	23,257.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	4,332.16	0.00	4,332.16	(4,332.16)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	450.00	0.00	0.00
Subtotal Account Pool: 61		8,406.32	8,406.32	0.00	9,832.16	0.00	9,832.16	(1,425.84)	7,134.10	14,850.68	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(41.85)	(41.85)	0.00	385.56	0.00	385.56	(427.41)	0.00	41.85	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,677.72	2,677.72	0.00	2,137.52	0.00	2,137.52	540.20	3,238.90	6,400.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(27.90)	(27.90)	0.00	66.75	0.00	66.75	(94.65)	0.00	27.90	0.00	0.00
Subtotal Account Pool: 65		2,607.97	2,607.97	0.00	2,589.83	0.00	2,589.83	18.14	3,238.90	6,470.03	0.00	0.00
Account Pool: 71 - Support												
710	Travel	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(136.20)	(136.20)	0.00	0.00	0.00	0.00	(136.20)	0.00	136.20	0.00	0.00
710100	Out-of-State Travel	(1,249.12)	(1,249.12)	0.00	459.20	0.00	459.20	(1,708.32)	0.00	1,249.12	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	886.00	0.00	886.00	(886.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,131.87)	(1,131.87)	0.00	1,159.61	0.00	1,159.61	(2,291.48)	0.00	1,131.87	0.00	0.00
711100	Supplies-General	(31.89)	(31.89)	0.00	99.49	0.00	99.49	(131.38)	0.00	31.89	0.00	0.00
717200	Other Professional Services-General	(3,773.00)	(3,773.00)	0.00	0.00	0.00	0.00	(3,773.00)	0.00	3,773.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(276.31)	(276.31)	0.00	0.00	0.00	0.00	(276.31)	0.00	276.31	0.00	0.00
71CZ00	Other Expenses-Deductions	(162.72)	(162.72)	0.00	18.56	0.00	18.56	(181.28)	0.00	162.72	0.00	0.00
Subtotal Account Pool: 71		4,738.89	4,738.89	0.00	2,622.86	0.00	2,622.86	2,116.03	0.00	6,761.11	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Org: UAGMCN		15,753.18	15,753.18	0.00	15,069.85	0.00	15,069.85	683.33	10,373.00	28,081.82	0.00	0.00
Total Fund: 15C803		15,753.18	15,753.18	0.00	15,069.85	0.00	15,069.85	683.33	10,373.00	28,081.82	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAGMCN - McNair Program											
Org Mgr: Henley, Antonio											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	1,170.75	0.00	1,170.75	(1,170.75)	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,928.64)	(2,928.64)	0.00	0.00	0.00	0.00	(2,928.64)	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,928.64)	(2,928.64)	0.00	1,170.75	0.00	1,170.75	(4,099.39)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	526.84	0.00	526.84	(526.84)	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(186.27)	(186.27)	0.00	0.00	0.00	0.00	(186.27)	0.00	0.00	0.00
Subtotal Account Pool: 65		(186.27)	(186.27)	0.00	526.84	0.00	526.84	(713.11)	0.00	0.00	0.00
Total Org: UAGMCN		(3,114.91)	(3,114.91)	0.00	1,697.59	0.00	1,697.59	(4,812.50)	0.00	0.00	0.00
Total Fund: 15CAUS		(3,114.91)	(3,114.91)	0.00	1,697.59	0.00	1,697.59	(4,812.50)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184087 - 2000 McNair Graduate Opportunity Pr												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	(7,313.11)	(7,313.11)	0.00	0.00	0.00	0.00	(7,313.11)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(6,452.00)	(6,452.00)	0.00	0.00	0.00	0.00	(6,452.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(3,600.02)	(3,600.02)	0.00	0.00	0.00	0.00	(3,600.02)	0.00	0.00	0.00	0.00
615F10	PAT	(84,245.52)	(84,245.52)	0.00	0.00	0.00	0.00	(84,245.52)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	96,864.00	96,864.00	0.00	0.00	0.00	0.00	96,864.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,721.12)	(10,721.12)	0.00	0.00	0.00	0.00	(10,721.12)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(190.93)	(190.93)	0.00	0.00	0.00	0.00	(190.93)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,104.01)	(3,104.01)	0.00	0.00	0.00	0.00	(3,104.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,519.79	1,519.79	0.00	0.00	0.00	0.00	1,519.79	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,449.59	2,449.59	0.00	0.00	0.00	0.00	2,449.59	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,953.23)	(1,953.23)	0.00	0.00	0.00	0.00	(1,953.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		496.36	496.36	0.00	0.00	0.00	0.00	496.36	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	7,316.34	7,316.34	0.00	0.00	0.00	0.00	7,316.34	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(970.62)	(970.62)	0.00	0.00	0.00	0.00	(970.62)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(659.80)	(659.80)	0.00	0.00	0.00	0.00	(659.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,903.00)	(4,903.00)	0.00	0.00	0.00	0.00	(4,903.00)	0.00	0.00	0.00	0.00
7111	Supplies	4,473.00	4,473.00	0.00	0.00	0.00	0.00	4,473.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,056.44)	(3,056.44)	0.00	0.00	0.00	0.00	(3,056.44)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(10,155.65)	(10,155.65)	0.00	0.00	0.00	0.00	(10,155.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	16,150.00	16,150.00	0.00	0.00	0.00	0.00	16,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(424.21)	(424.21)	0.00	0.00	0.00	0.00	(424.21)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(269.83)	(269.83)	0.00	0.00	0.00	0.00	(269.83)	0.00	0.00	0.00	0.00
714000	Postage-General	(306.37)	(306.37)	0.00	0.00	0.00	0.00	(306.37)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(49.62)	(49.62)	0.00	0.00	0.00	0.00	(49.62)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,368.97)	(2,368.97)	0.00	0.00	0.00	0.00	(2,368.97)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(278.13)	(278.13)	0.00	0.00	0.00	0.00	(278.13)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(60.99)	(60.99)	0.00	0.00	0.00	0.00	(60.99)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(39.96)	(39.96)	0.00	0.00	0.00	0.00	(39.96)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(26.95)	(26.95)	0.00	0.00	0.00	0.00	(26.95)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(38.77)	(38.77)	0.00	0.00	0.00	0.00	(38.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(499.97)	(499.97)	0.00	0.00	0.00	0.00	(499.97)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	40,325.93	40,325.93	0.00	0.00	0.00	0.00	40,325.93	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(33,114.00)	(33,114.00)	0.00	0.00	0.00	0.00	(33,114.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,211.93	7,211.93	0.00	0.00	0.00	0.00	7,211.93	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184087 - 2000 McNair Graduate Opportunity Pr											
Org: UAGMCN - McNair Program											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	72.60	72.60	0.00	0.00	0.00	0.00	72.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	72.60	72.60	0.00	0.00	0.00	0.00	72.60	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
80ZVCS NMT FOR VOLUNTARY COST SHARING	11.16	11.16	0.00	0.00	0.00	0.00	11.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	11.16	11.16	0.00	0.00	0.00	0.00	11.16	0.00	0.00	0.00	0.00
Total Org: UAGMCN	8,811.87	8,811.87	0.00	0.00	0.00	0.00	8,811.87	0.00	0.00	0.00	0.00
Total Fund: 184087	8,811.87	8,811.87	0.00	0.00	0.00	0.00	8,811.87	0.00	0.00	0.00	0.00

Org Mgr: Henley, Antonio

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184101 - McNair Graduate Program												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	(8,500.00)	(8,500.00)	0.00	0.00	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(53.64)	(53.64)	0.00	0.00	0.00	0.00	(53.64)	0.00	0.00	0.00	0.00
613P91	*OBS*Grad Summer Appoint - Teaching	(7,646.36)	(7,646.36)	0.00	0.00	0.00	0.00	(7,646.36)	0.00	0.00	0.00	0.00
615F10	PAT	(87,219.90)	(87,219.90)	0.00	0.00	0.00	0.00	(87,219.90)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,650.00	100,650.00	0.00	0.00	0.00	0.00	100,650.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,538.15)	(13,538.15)	0.00	0.00	0.00	0.00	(13,538.15)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,271.39)	(2,271.39)	0.00	0.00	0.00	0.00	(2,271.39)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,670.56	7,670.56	0.00	0.00	0.00	0.00	7,670.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,303.27	2,303.27	0.00	0.00	0.00	0.00	2,303.27	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,606.81)	(1,606.81)	0.00	0.00	0.00	0.00	(1,606.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		696.46	696.46	0.00	0.00	0.00	0.00	696.46	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,398.00	10,398.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(494.23)	(494.23)	0.00	0.00	0.00	0.00	(494.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,772.64)	(2,772.64)	0.00	0.00	0.00	0.00	(2,772.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,740.00)	(1,740.00)	0.00	0.00	0.00	0.00	(1,740.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(138.20)	(138.20)	0.00	0.00	0.00	0.00	(138.20)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(11.04)	(11.04)	0.00	0.00	0.00	0.00	(11.04)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	63.39	63.39	0.00	0.00	0.00	0.00	63.39	0.00	0.00	0.00	0.00
7111	Supplies	12,111.00	12,111.00	0.00	0.00	0.00	0.00	12,111.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,355.34)	(2,355.34)	0.00	0.00	0.00	0.00	(2,355.34)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(412.68)	(412.68)	0.00	0.00	0.00	0.00	(412.68)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,060.84	2,060.84	0.00	0.00	0.00	0.00	2,060.84	0.00	0.00	0.00	0.00
711200	Research Supplies	(66.36)	(66.36)	0.00	0.00	0.00	0.00	(66.36)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(947.16)	(947.16)	0.00	0.00	0.00	0.00	(947.16)	0.00	0.00	0.00	0.00
714000	Postage-General	(233.82)	(233.82)	0.00	0.00	0.00	0.00	(233.82)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(112.92)	(112.92)	0.00	0.00	0.00	0.00	(112.92)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(374.74)	(374.74)	0.00	0.00	0.00	0.00	(374.74)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,730.52)	(2,730.52)	0.00	0.00	0.00	0.00	(2,730.52)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(284.43)	(284.43)	0.00	0.00	0.00	0.00	(284.43)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,820.62)	(2,820.62)	0.00	0.00	0.00	0.00	(2,820.62)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(28.49)	(28.49)	0.00	0.00	0.00	0.00	(28.49)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71C200	Other Expenses-Deductions	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,378.04	7,378.04	0.00	0.00	0.00	0.00	7,378.04	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184101 - McNair Graduate Program												
Org: UAGMCN - McNair Program				Org Mgr: Henley, Antonio								
Account Pool: 72 - Student and/or Participant Support												
722200 Participant Support	(11,981.83)	(11,981.83)	0.00	0.00	0.00	0.00	(11,981.83)	0.00	0.00	0.00	0.00	
722205 Participant Sup-Stipends	(3,350.00)	(3,350.00)	0.00	0.00	0.00	0.00	(3,350.00)	0.00	0.00	0.00	0.00	
722210 Participant Sup-Other	(526.50)	(526.50)	0.00	0.00	0.00	0.00	(526.50)	0.00	0.00	0.00	0.00	
722220 Participant Sup-Post Doctoral	508.55	508.55	0.00	0.00	0.00	0.00	508.55	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(15,349.78)	(15,349.78)	0.00	0.00	0.00	0.00	(15,349.78)	0.00	0.00	0.00	0.00	
Total Org: UAGMCN	395.28	395.28	0.00	0.00	0.00	0.00	395.28	0.00	0.00	0.00	0.00	
Total Fund: 184101	395.28	395.28	0.00	0.00	0.00	0.00	395.28	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184114 - TRIO: McNair Program												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(999.80)	(999.80)	0.00	0.00	0.00	0.00	(999.80)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	(11,615.01)	(11,615.01)	0.00	0.00	0.00	0.00	(11,615.01)	0.00	0.00	0.00	0.00
615F10	PAT	(90,792.11)	(90,792.11)	0.00	0.00	0.00	0.00	(90,792.11)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,650.00	100,650.00	0.00	0.00	0.00	0.00	100,650.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,223.12)	(14,223.12)	0.00	0.00	0.00	0.00	(14,223.12)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(37.04)	(37.04)	0.00	0.00	0.00	0.00	(37.04)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,597.92	1,597.92	0.00	0.00	0.00	0.00	1,597.92	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(83.21)	(83.21)	0.00	0.00	0.00	0.00	(83.21)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,824.51)	(1,824.51)	0.00	0.00	0.00	0.00	(1,824.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,907.72)	(1,907.72)	0.00	0.00	0.00	0.00	(1,907.72)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,398.00	10,398.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(229.14)	(229.14)	0.00	0.00	0.00	0.00	(229.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,252.42)	(3,252.42)	0.00	0.00	0.00	0.00	(3,252.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,690.00)	(1,690.00)	0.00	0.00	0.00	0.00	(1,690.00)	0.00	0.00	0.00	0.00
7111	Supplies	12,111.00	12,111.00	0.00	0.00	0.00	0.00	12,111.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,995.42)	(1,995.42)	0.00	0.00	0.00	0.00	(1,995.42)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(414.95)	(414.95)	0.00	0.00	0.00	0.00	(414.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,862.00	5,862.00	0.00	0.00	0.00	0.00	5,862.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,247.07)	(2,247.07)	0.00	0.00	0.00	0.00	(2,247.07)	0.00	0.00	0.00	0.00
714000	Postage-General	(214.77)	(214.77)	0.00	0.00	0.00	0.00	(214.77)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(394.73)	(394.73)	0.00	0.00	0.00	0.00	(394.73)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,510.52)	(2,510.52)	0.00	0.00	0.00	0.00	(2,510.52)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(258.58)	(258.58)	0.00	0.00	0.00	0.00	(258.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,104.48)	(2,104.48)	0.00	0.00	0.00	0.00	(2,104.48)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	2,453.66	2,453.66	0.00	0.00	0.00	0.00	2,453.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,433.58	14,433.58	0.00	0.00	0.00	0.00	14,433.58	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(9.97)	(9.97)	0.00	0.00	0.00	0.00	(9.97)	0.00	0.00	0.00	0.00
722200	Participant Support	(3,501.42)	(3,501.42)	0.00	0.00	0.00	0.00	(3,501.42)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(10,900.00)	(10,900.00)	0.00	0.00	0.00	0.00	(10,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(14,411.39)	(14,411.39)	0.00	0.00	0.00	0.00	(14,411.39)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	289.89	289.89	0.00	0.00	0.00	0.00	289.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		289.89	289.89	0.00	0.00	0.00	0.00	289.89	0.00	0.00	0.00	0.00
Total Org: UAGMCN		2.28	2.28	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00
Total Fund: 184114		2.28	2.28	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184121 - McNair Program FY 06												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
613P91	*OBS*Grad Summer Appoint - Teaching	(2,300.00)	(2,300.00)	0.00	0.00	0.00	0.00	(2,300.00)	0.00	0.00	0.00	0.00
615F10	PAT	(79,065.48)	(79,065.48)	0.00	0.00	0.00	0.00	(79,065.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	107,284.00	107,284.00	0.00	0.00	0.00	0.00	107,284.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,104.00)	(6,104.00)	0.00	0.00	0.00	0.00	(6,104.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,200.00)	(6,200.00)	0.00	0.00	0.00	0.00	(6,200.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(131.73)	(131.73)	0.00	0.00	0.00	0.00	(131.73)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(17,795.80)	(17,795.80)	0.00	0.00	0.00	0.00	(17,795.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,850.00	22,850.00	0.00	0.00	0.00	0.00	22,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,536.99	10,536.99	0.00	0.00	0.00	0.00	10,536.99	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,660.16	3,660.16	0.00	0.00	0.00	0.00	3,660.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,987.00)	(2,987.00)	0.00	0.00	0.00	0.00	(2,987.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		673.16	673.16	0.00	0.00	0.00	0.00	673.16	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,758.00	5,758.00	0.00	0.00	0.00	0.00	5,758.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(154.77)	(154.77)	0.00	0.00	0.00	0.00	(154.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,636.33)	(2,636.33)	0.00	0.00	0.00	0.00	(2,636.33)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,140.00)	(1,140.00)	0.00	0.00	0.00	0.00	(1,140.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(8,953.11)	(8,953.11)	0.00	0.00	0.00	0.00	(8,953.11)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,011.54)	(2,011.54)	0.00	0.00	0.00	0.00	(2,011.54)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(369.58)	(369.58)	0.00	0.00	0.00	0.00	(369.58)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,287.00	13,287.00	0.00	0.00	0.00	0.00	13,287.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(685.32)	(685.32)	0.00	0.00	0.00	0.00	(685.32)	0.00	0.00	0.00	0.00
714000	Postage-General	(403.17)	(403.17)	0.00	0.00	0.00	0.00	(403.17)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,510.66)	(2,510.66)	0.00	0.00	0.00	0.00	(2,510.66)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(108.52)	(108.52)	0.00	0.00	0.00	0.00	(108.52)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,815.55)	(1,815.55)	0.00	0.00	0.00	0.00	(1,815.55)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(102.18)	(102.18)	0.00	0.00	0.00	0.00	(102.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,054.69)	(2,054.69)	0.00	0.00	0.00	0.00	(2,054.69)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(4,942.65)	(4,942.65)	0.00	0.00	0.00	0.00	(4,942.65)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(10,342.65)	(10,342.65)	0.00	0.00	0.00	0.00	(10,342.65)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,259.56	1,259.56	0.00	0.00	0.00	0.00	1,259.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,259.56	1,259.56	0.00	0.00	0.00	0.00	1,259.56	0.00	0.00	0.00	0.00
Total Org: UAGMCN		72.37	72.37	0.00	0.00	0.00	0.00	72.37	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 184121	72.37	72.37	0.00	0.00	0.00	0.00	72.37	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 184132 - 2003-07 McNair Graduate Prgm												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,200.00	17,200.00	0.00	0.00	0.00	0.00	17,200.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Stry AY Fac-Tchn	(7,534.00)	(7,534.00)	0.00	0.00	0.00	0.00	(7,534.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
615F10	PAT	(78,605.64)	(78,605.64)	0.00	0.00	0.00	0.00	(78,605.64)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	85,164.25	85,164.25	0.00	0.00	0.00	0.00	85,164.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	(11,704.35)	(11,704.35)	0.00	0.00	0.00	0.00	(11,704.35)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,080.00)	(2,080.00)	0.00	0.00	0.00	0.00	(2,080.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(378.91)	(378.91)	0.00	0.00	0.00	0.00	(378.91)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,332.85)	(6,332.85)	0.00	0.00	0.00	0.00	(6,332.85)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46.50	46.50	0.00	0.00	0.00	0.00	46.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,358.92	1,358.92	0.00	0.00	0.00	0.00	1,358.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,355.06)	(1,355.06)	0.00	0.00	0.00	0.00	(1,355.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3.86	3.86	0.00	0.00	0.00	0.00	3.86	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	20,454.53	20,454.53	0.00	0.00	0.00	0.00	20,454.53	0.00	0.00	0.00	0.00
710000	In-State Travel	(229.08)	(229.08)	0.00	0.00	0.00	0.00	(229.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,417.77)	(4,417.77)	0.00	0.00	0.00	0.00	(4,417.77)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,058.00)	(4,058.00)	0.00	0.00	0.00	0.00	(4,058.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(11,749.68)	(11,749.68)	0.00	0.00	0.00	0.00	(11,749.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,427.66)	(2,427.66)	0.00	0.00	0.00	0.00	(2,427.66)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(554.94)	(554.94)	0.00	0.00	0.00	0.00	(554.94)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(3,742.85)	(3,742.85)	0.00	0.00	0.00	0.00	(3,742.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,649.24	13,649.24	0.00	0.00	0.00	0.00	13,649.24	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(603.58)	(603.58)	0.00	0.00	0.00	0.00	(603.58)	0.00	0.00	0.00	0.00
714000	Postage-General	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(23.97)	(23.97)	0.00	0.00	0.00	0.00	(23.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,513.67)	(2,513.67)	0.00	0.00	0.00	0.00	(2,513.67)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(140.40)	(140.40)	0.00	0.00	0.00	0.00	(140.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,041.52)	(2,041.52)	0.00	0.00	0.00	0.00	(2,041.52)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(412.65)	(412.65)	0.00	0.00	0.00	0.00	(412.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	13,735.32	13,735.32	0.00	0.00	0.00	0.00	13,735.32	0.00	0.00	0.00	0.00
722200	Participant Support	4,689.68	4,689.68	0.00	0.00	0.00	0.00	4,689.68	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(18,425.00)	(18,425.00)	0.00	0.00	0.00	0.00	(18,425.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.02	4.02	0.00	0.00	0.00	0.00	4.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4.02	4.02	0.00	0.00	0.00	0.00	4.02	0.00	0.00	0.00	0.00
Total Org: UAGMCN		54.38	54.38	0.00	0.00	0.00	0.00	54.38	0.00	0.00	0.00	0.00
Total Fund: 184132		54.38	54.38	0.00	0.00	0.00	0.00	54.38	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184144 - 2003-08 McNair Graduate Prgm												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	(71,441.43)	(71,441.43)	0.00	0.00	0.00	0.00	(71,441.43)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	109,050.00	109,050.00	0.00	0.00	0.00	0.00	109,050.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,252.67)	(12,252.67)	0.00	0.00	0.00	0.00	(12,252.67)	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,530.00)	(2,530.00)	0.00	0.00	0.00	0.00	(2,530.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(7.76)	(7.76)	0.00	0.00	0.00	0.00	(7.76)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,863.88)	(1,863.88)	0.00	0.00	0.00	0.00	(1,863.88)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(773.79)	(773.79)	0.00	0.00	0.00	0.00	(773.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(26,045.26)	(26,045.26)	0.00	0.00	0.00	0.00	(26,045.26)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,385.21	10,385.21	0.00	0.00	0.00	0.00	10,385.21	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	13,991.34	13,991.34	0.00	0.00	0.00	0.00	13,991.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(618.61)	(618.61)	0.00	0.00	0.00	0.00	(618.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,868.73	12,868.73	0.00	0.00	0.00	0.00	12,868.73	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	21,033.00	21,033.00	0.00	0.00	0.00	0.00	21,033.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(746.14)	(746.14)	0.00	0.00	0.00	0.00	(746.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,991.81)	(6,991.81)	0.00	0.00	0.00	0.00	(6,991.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,059.00)	(2,059.00)	0.00	0.00	0.00	0.00	(2,059.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(35,210.75)	(35,210.75)	0.00	0.00	0.00	0.00	(35,210.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	(883.86)	(883.86)	0.00	0.00	0.00	0.00	(883.86)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(461.00)	(461.00)	0.00	0.00	0.00	0.00	(461.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(18,293.03)	(18,293.03)	0.00	0.00	0.00	0.00	(18,293.03)	0.00	0.00	0.00	0.00
7112	Research Supplies	44,450.51	44,450.51	0.00	0.00	0.00	0.00	44,450.51	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(348.41)	(348.41)	0.00	0.00	0.00	0.00	(348.41)	0.00	0.00	0.00	0.00
714000	Postage-General	(554.02)	(554.02)	0.00	0.00	0.00	0.00	(554.02)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(9.05)	(9.05)	0.00	0.00	0.00	0.00	(9.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,049.00)	(1,049.00)	0.00	0.00	0.00	0.00	(1,049.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,653.15)	(2,653.15)	0.00	0.00	0.00	0.00	(2,653.15)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(187.60)	(187.60)	0.00	0.00	0.00	0.00	(187.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,802.22)	(3,802.22)	0.00	0.00	0.00	0.00	(3,802.22)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(128.13)	(128.13)	0.00	0.00	0.00	0.00	(128.13)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(237.30)	(237.30)	0.00	0.00	0.00	0.00	(237.30)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(378.63)	(378.63)	0.00	0.00	0.00	0.00	(378.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,884.59)	(8,884.59)	0.00	0.00	0.00	0.00	(8,884.59)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184144 - 2003-08 McNair Graduate Prgm												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
722000	Athletic Financial Aid	(123.64)	(123.64)	0.00	0.00	0.00	0.00	(123.64)	0.00	0.00	0.00	0.00
722200	Participant Support	(30,193.50)	(30,193.50)	0.00	0.00	0.00	0.00	(30,193.50)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(30,155.19)	(30,155.19)	0.00	0.00	0.00	0.00	(30,155.19)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	18,450.00	18,450.00	0.00	0.00	0.00	0.00	18,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(14,022.33)	(14,022.33)	0.00	0.00	0.00	0.00	(14,022.33)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(51.18)	(51.18)	0.00	0.00	0.00	0.00	(51.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(51.18)	(51.18)	0.00	0.00	0.00	0.00	(51.18)	0.00	0.00	0.00	0.00
Total Org: UAGMCN		295.84	295.84	0.00	0.00	0.00	0.00	295.84	0.00	0.00	0.00	0.00
Total Fund: 184144		295.84	295.84	0.00	0.00	0.00	0.00	295.84	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184160 - McNair Year 2 (2010)												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	7,500.00	7,500.00
611BXR	Supplemental-SR (A-Funds)	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,297.00	34,297.00	0.00	0.00	0.00	0.00	34,297.00	0.00	0.00	0.00	0.00
615F10	PAT	(80,774.16)	(80,774.16)	0.00	0.00	0.00	0.00	(80,774.16)	0.00	0.00	20,073.29	20,073.29
615F1R	Retro PAT	(815.73)	(815.73)	0.00	0.00	0.00	0.00	(815.73)	0.00	0.00	815.73	815.73
615NZ0	PAT Unallocated Budget (Bud Only)	38,908.00	38,908.00	0.00	0.00	0.00	0.00	38,908.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(123.75)	(123.75)	0.00	0.00	0.00	0.00	(123.75)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,706.60)	(17,706.60)	0.00	0.00	0.00	0.00	(17,706.60)	0.00	0.00	4,544.10	4,544.10
617F1R	Retro Operating Staff (Reg)	(173.76)	(173.76)	0.00	0.00	0.00	0.00	(173.76)	0.00	0.00	173.76	173.76
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,992.00	16,992.00	0.00	0.00	0.00	0.00	16,992.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,172.00)	(2,172.00)	0.00	0.00	0.00	0.00	(2,172.00)	0.00	0.00	660.00	660.00
61JBEX	Casual - Exempt	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00
61SNSH	Student Labor	(1,667.99)	(1,667.99)	0.00	0.00	0.00	0.00	(1,667.99)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(486.99)	(486.99)	0.00	0.00	0.00	0.00	(486.99)	0.00	0.00	34,516.88	34,516.88
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,037.15)	(1,037.15)	0.00	0.00	0.00	0.00	(1,037.15)	0.00	0.00	585.75	585.75
65YF10	Full Fringe Benefit Distr Expe	(3,515.36)	(3,515.36)	0.00	0.00	0.00	0.00	(3,515.36)	0.00	0.00	11,347.70	11,347.70
65YP10	Nonstatus Benefit Distr (Fica)	(172.64)	(172.64)	0.00	0.00	0.00	0.00	(172.64)	0.00	0.00	46.86	46.86
Subtotal Account Pool: 65		(4,725.15)	(4,725.15)	0.00	0.00	0.00	0.00	(4,725.15)	0.00	0.00	11,980.31	11,980.31
Account Pool: 71 - Support												
710	Travel	28,749.53	28,749.53	0.00	0.00	0.00	0.00	28,749.53	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,206.46)	(1,206.46)	0.00	0.00	0.00	0.00	(1,206.46)	0.00	0.00	1,160.36	1,160.36
710100	Out-of-State Travel	(6,752.55)	(6,752.55)	0.00	0.00	0.00	0.00	(6,752.55)	0.00	0.00	354.89	2,572.90
710300	Conference Registration Fees	(4,540.00)	(4,540.00)	0.00	0.00	0.00	0.00	(4,540.00)	0.00	0.00	665.00	1,045.00
710400	Student or Non-Emp Travel	(11,776.53)	(11,776.53)	0.00	0.00	0.00	0.00	(11,776.53)	0.00	0.00	1,682.30	4,125.10
711100	Supplies-General	(2,076.54)	(2,076.54)	0.00	0.00	0.00	0.00	(2,076.54)	0.00	0.00	584.15	816.83
711108	Supplies-Subscription,Newspaper,Mag	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	96.00	96.00
711154	Supplies-Computer Peripherals	(1,697.81)	(1,697.81)	0.00	0.00	0.00	0.00	(1,697.81)	0.00	0.00	233.50	428.35
7112	Research Supplies	24,732.64	24,732.64	0.00	0.00	0.00	0.00	24,732.64	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(253.40)	(253.40)	0.00	0.00	0.00	0.00	(253.40)	0.00	0.00	177.00	177.00
714000	Postage-General	(329.90)	(329.90)	0.00	0.00	0.00	0.00	(329.90)	0.00	0.00	252.77	252.77
714010	Postage-Off Campus Mail Services	(3.82)	(3.82)	0.00	0.00	0.00	0.00	(3.82)	0.00	0.00	0.00	3.82
716100	Rentals & Leases-General	(167.50)	(167.50)	0.00	0.00	0.00	0.00	(167.50)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,676.08)	(2,676.08)	0.00	0.00	0.00	0.00	(2,676.08)	0.00	0.00	917.20	917.20
718016	Telecom-Usage (Tolls)	(138.38)	(138.38)	0.00	0.00	0.00	0.00	(138.38)	0.00	0.00	36.44	36.44
719000	Business Meals-Meetings-Non Travel	(1,844.46)	(1,844.46)	0.00	0.00	0.00	0.00	(1,844.46)	0.00	0.00	721.86	721.86
719100	Membership Dues & Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(637.39)	(637.39)	0.00	0.00	0.00	0.00	(637.39)	7.51	7.51	28.98	38.27
Subtotal Account Pool: 71		17,951.35	17,951.35	0.00	0.00	0.00	0.00	17,951.35	7.51	7.51	6,910.45	12,391.90
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	1,309.51	1,309.51	0.00	0.00	0.00	0.00	1,309.51	0.00	0.00	8,962.86	8,962.86
722205	Participant Sup-Stipends	(61,125.00)	(61,125.00)	0.00	0.00	0.00	0.00	(61,125.00)	0.00	0.00	47,025.00	47,025.00
Subtotal Account Pool: 72		(13,815.49)	(13,815.49)	0.00	0.00	0.00	0.00	(13,815.49)	0.00	0.00	55,987.86	55,987.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184160 - McNair Year 2 (2010)												
Org: UAGMCN - McNair Program				Org Mgr: Henley, Antonio								
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	1,075.68	1,075.68	0.00	0.00	0.00	0.00	1,075.68	0.60	0.60	4,272.61	4,711.14	
Subtotal Account Pool: 76	1,075.68	1,075.68	0.00	0.00	0.00	0.00	1,075.68	0.60	0.60	4,272.61	4,711.14	
Total Org: UAGMCN	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	8.11	8.11	113,668.11	119,588.09	
Total Fund: 184160	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	8.11	8.11	113,668.11	119,588.09	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184171 - TRIO Year 03												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	3,340.00	3,340.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(6,150.00)	(6,150.00)	0.00	0.00	0.00	0.00	(6,150.00)	4,650.00	4,650.00	0.00	1,500.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
615F10	PAT	(81,292.96)	(81,292.96)	0.00	0.00	0.00	0.00	(81,292.96)	18,407.42	18,407.42	32,571.49	62,885.54
615NZ0	PAT Unallocated Budget (Bud Only)	108,531.00	108,531.00	0.00	0.00	0.00	0.00	108,531.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,163.25)	(19,163.25)	0.00	0.00	0.00	0.00	(19,163.25)	5,301.45	5,301.45	5,989.95	13,861.80
61KBAW	OTP - Honor & Recog Awrd	(1,125.00)	(1,125.00)	0.00	0.00	0.00	0.00	(1,125.00)	1,125.00	1,125.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
61SNSH	Student Labor	(2,202.00)	(2,202.00)	0.00	0.00	0.00	0.00	(2,202.00)	1,206.00	1,206.00	0.00	996.00
61SNWS	College Work Study	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,657.79	15,657.79	0.00	0.00	0.00	0.00	15,657.79	35,129.87	35,129.87	38,561.44	79,243.34
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,047.20)	(1,047.20)	0.00	0.00	0.00	0.00	(1,047.20)	940.70	940.70	0.00	106.50
65YF10	Full Fringe Benefit Distr Expe	4,843.34	4,843.34	0.00	0.00	0.00	0.00	4,843.34	10,778.23	10,778.23	17,121.30	34,092.43
Subtotal Account Pool: 65		3,796.14	3,796.14	0.00	0.00	0.00	0.00	3,796.14	11,718.93	11,718.93	17,121.30	34,198.93
Account Pool: 71 - Support												
710	Travel	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(204.54)	(204.54)	0.00	0.00	0.00	0.00	(204.54)	43.00	43.00	161.54	161.54
710100	Out-of-State Travel	(3,146.26)	(3,146.26)	0.00	107.49	0.00	107.49	(3,253.75)	431.89	2,457.18	522.35	689.08
710300	Conference Registration Fees	(6,657.34)	(6,657.34)	0.00	0.00	0.00	0.00	(6,657.34)	3,537.00	4,198.34	1,569.00	2,459.00
710400	Student or Non-Emp Travel	(8,296.58)	(8,296.58)	0.00	0.00	0.00	0.00	(8,296.58)	3,415.82	4,601.80	2,732.36	3,694.78
711100	Supplies-General	(2,910.74)	(2,910.74)	0.00	0.00	0.00	0.00	(2,910.74)	1,251.98	1,251.98	1,428.95	1,658.76
711108	Supplies-Subscription,Newspaper,Mag	(1,535.23)	(1,535.23)	0.00	109.00	0.00	109.00	(1,644.23)	1,304.73	1,304.73	186.00	230.50
711154	Supplies-Computer Peripherals	(351.23)	(351.23)	0.00	0.00	0.00	0.00	(351.23)	351.23	351.23	0.00	0.00
7112	Research Supplies	17,650.00	17,650.00	0.00	0.00	0.00	0.00	17,650.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(30.15)	(30.15)	0.00	0.00	0.00	0.00	(30.15)	0.00	30.15	0.00	0.00
714000	Postage-General	(321.21)	(321.21)	0.00	0.00	0.00	0.00	(321.21)	212.70	212.70	42.66	108.51
716100	Rentals & Leases-General	(18.00)	(18.00)	0.00	0.00	0.00	0.00	(18.00)	0.00	18.00	0.00	0.00
717200	Other Professional Services-General	(2,761.15)	(2,761.15)	0.00	0.00	0.00	0.00	(2,761.15)	2,237.88	2,677.15	0.00	84.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,143.60)	(3,143.60)	0.00	0.00	0.00	0.00	(3,143.60)	1,197.20	1,197.20	917.20	1,946.40
718014	Telecom-Telephone Equipment	(42.50)	(42.50)	0.00	0.00	0.00	0.00	(42.50)	0.00	0.00	0.00	42.50
718016	Telecom-Usage (Tolls)	(106.20)	(106.20)	0.00	0.00	0.00	0.00	(106.20)	29.11	29.11	21.34	77.09
719000	Business Meals-Meetings-Non Travel	(8,603.72)	(8,603.72)	0.00	0.00	0.00	0.00	(8,603.72)	2,529.59	7,583.34	0.00	1,020.38
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	250.00
71CZ00	Other Expenses-Deductions	(882.45)	(882.45)	0.00	0.00	0.00	0.00	(882.45)	658.45	718.41	(30.00)	164.04
Subtotal Account Pool: 71		(14,485.90)	(14,485.90)	0.00	216.49	0.00	216.49	(14,702.39)	17,275.58	26,749.32	7,551.40	12,586.58
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	47,266.22	47,266.22	0.00	0.00	0.00	0.00	47,266.22	8,688.33	8,688.33	150.00	2,545.45
722205	Participant Sup-Stipends	(51,825.00)	(51,825.00)	0.00	0.00	0.00	0.00	(51,825.00)	37,925.00	37,925.00	10,400.00	13,900.00
Subtotal Account Pool: 72		(4,558.78)	(4,558.78)	0.00	0.00	0.00	0.00	(4,558.78)	46,613.33	46,613.33	10,550.00	16,445.45
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(166.15)	(166.15)	0.00	17.32	0.00	17.32	(183.47)	5,129.89	5,887.80	5,058.74	10,082.35
Subtotal Account Pool: 76		(166.15)	(166.15)	0.00	17.32	0.00	17.32	(183.47)	5,129.89	5,887.80	5,058.74	10,082.35
Total Org: UAGMCN		243.10	243.10	0.00	233.81	0.00	233.81	9.29	115,867.60	126,099.25	78,842.88	152,556.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 184171	243.10	243.10	0.00	233.81	0.00	233.81	9.29	115,867.60	126,099.25	78,842.88	152,556.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184178 - TRIO Yr 4												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	3,220.00	0.00	3,220.00	(3,220.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(900.00)	(900.00)	0.00	1,378.30	0.00	1,378.30	(2,278.30)	150.00	900.00	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	8,250.00	0.00	8,250.00	(8,250.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(63,746.46)	(63,746.46)	0.00	21,475.03	0.00	21,475.03	(85,221.49)	32,249.00	63,746.46	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	106,692.00	106,692.00	0.00	0.00	0.00	0.00	106,692.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,045.73)	(14,045.73)	0.00	4,653.33	0.00	4,653.33	(18,699.06)	6,885.00	14,045.73	0.00	0.00
61JBEX	Casual - Exempt	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	450.00	0.00	0.00
61SNSH	Student Labor	(4,429.00)	(4,429.00)	0.00	754.00	0.00	754.00	(5,183.00)	1,608.00	4,429.00	0.00	0.00
Subtotal Account Pool: 61		38,120.81	38,120.81	0.00	39,730.66	0.00	39,730.66	(1,609.85)	40,892.00	83,571.19	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(125.55)	(125.55)	0.00	1,143.51	0.00	1,143.51	(1,269.06)	13.95	125.55	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14,759.57	14,759.57	0.00	11,757.73	0.00	11,757.73	3,001.84	17,766.90	35,309.43	0.00	0.00
Subtotal Account Pool: 65		14,634.02	14,634.02	0.00	12,901.24	0.00	12,901.24	1,732.78	17,780.85	35,434.98	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(101.63)	(101.63)	0.00	0.00	0.00	0.00	(101.63)	36.63	101.63	0.00	0.00
710100	Out-of-State Travel	(3,225.07)	(3,225.07)	0.00	0.00	0.00	0.00	(3,225.07)	279.40	3,225.07	0.00	0.00
710300	Conference Registration Fees	(5,439.50)	(5,439.50)	0.00	1,490.00	0.00	1,490.00	(6,929.50)	1,475.00	5,439.50	0.00	0.00
710400	Student or Non-Emp Travel	(1,102.29)	(1,102.29)	0.00	1,344.74	0.00	1,344.74	(2,447.03)	0.00	1,102.29	0.00	0.00
711100	Supplies-General	(883.85)	(883.85)	0.00	647.76	0.00	647.76	(1,531.61)	202.99	883.85	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(34.78)	(34.78)	0.00	0.00	0.00	0.00	(34.78)	34.78	34.78	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
7112	Research Supplies	16,018.00	16,018.00	0.00	0.00	0.00	0.00	16,018.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(29.05)	(29.05)	0.00	0.00	0.00	0.00	(29.05)	0.00	29.05	0.00	0.00
714000	Postage-General	(271.89)	(271.89)	0.00	42.29	0.00	42.29	(314.18)	244.44	271.89	0.00	0.00
717000	Consulting-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(574.73)	(574.73)	0.00	0.00	0.00	0.00	(574.73)	0.00	574.73	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,401.80)	(2,401.80)	0.00	1,170.13	0.00	1,170.13	(3,571.93)	1,198.68	2,401.80	0.00	0.00
718016	Telecom-Usage (Tolls)	(94.89)	(94.89)	0.00	15.74	0.00	15.74	(110.63)	56.14	94.89	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,146.52)	(3,146.52)	0.00	941.77	0.00	941.77	(4,088.29)	76.41	3,146.52	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	250.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(482.17)	(482.17)	0.00	445.00	0.00	445.00	(927.17)	0.00	482.17	0.00	0.00
Subtotal Account Pool: 71		7,604.83	7,604.83	0.00	6,097.43	0.00	6,097.43	1,507.40	3,679.47	18,113.17	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	49,870.57	49,870.57	0.00	9,207.10	0.00	9,207.10	40,663.47	250.00	7,629.43	0.00	0.00
722205	Participant Sup-Stipends	(4,769.00)	(4,769.00)	0.00	37,064.00	0.00	37,064.00	(41,833.00)	3,012.00	4,769.00	0.00	0.00
Subtotal Account Pool: 72		45,101.57	45,101.57	0.00	46,271.10	0.00	46,271.10	(1,169.53)	3,262.00	12,398.43	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,304.37	4,304.37	0.00	4,698.39	0.00	4,698.39	(394.02)	4,988.19	10,969.63	0.00	0.00
Subtotal Account Pool: 76		4,304.37	4,304.37	0.00	4,698.39	0.00	4,698.39	(394.02)	4,988.19	10,969.63	0.00	0.00
Total Org: UAGMCN		109,765.60	109,765.60	0.00	109,698.82	0.00	109,698.82	66.78	70,602.51	160,487.40	0.00	0.00
Total Fund: 184178		109,765.60	109,765.60	0.00	109,698.82	0.00	109,698.82	66.78	70,602.51	160,487.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184188 - McNair Scholars Program												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	63,640.00	63,640.00	0.00	0.00	0.00	0.00	63,640.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,786.16	19,326.49	17,984.26	37,310.75	(37,310.75)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,340.00	49,340.00	0.00	0.00	0.00	0.00	49,340.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,443.60	6,380.85	6,857.10	13,237.95	(13,237.95)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,785.00	16,785.00	0.00	0.00	0.00	0.00	16,785.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		131,565.00	131,565.00	8,979.76	29,457.34	24,841.36	54,298.70	77,266.30	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	333.75	333.75	0.00	333.75	(333.75)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	50,333.00	50,333.00	2,353.40	11,568.30	11,178.62	22,746.92	27,586.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		50,333.00	50,333.00	2,687.15	11,902.05	11,178.62	23,080.67	27,252.33	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	400.14	1,254.19	0.00	1,254.19	(1,254.19)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	3,535.00	0.00	3,535.00	(3,535.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	163.85	869.04	0.00	869.04	(869.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	326.51	755.86	0.00	755.86	(755.86)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	502.08	0.00	502.08	(502.08)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	2,633.95	4,737.15	1,337.85	6,075.00	(6,075.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,975.00	13,975.00	0.00	0.00	0.00	0.00	13,975.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	24.60	0.00	24.60	(24.60)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	39.27	78.73	118.00	(118.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,345.64	1,345.64	(1,345.64)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	289.70	1,158.80	0.00	1,158.80	(1,158.80)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.59	15.56	0.00	15.56	(15.56)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	110.75	1,811.47	0.00	1,811.47	(1,811.47)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	15.18	150.00	165.18	(165.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,175.00	22,175.00	4,230.49	14,804.20	2,912.22	17,716.42	4,458.58	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	16,500.00	16,500.00	0.00	95.75	0.00	95.75	16,404.25	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	42,000.00	42,000.00	2,200.00	8,800.00	0.00	8,800.00	33,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		58,500.00	58,500.00	2,200.00	8,895.75	0.00	8,895.75	49,604.25	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,326.00	16,326.00	1,271.80	4,493.08	0.00	4,493.08	11,832.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		16,326.00	16,326.00	1,271.80	4,493.08	0.00	4,493.08	11,832.92	0.00	0.00	0.00	0.00
Total Org: UAGMCN		278,899.00	278,899.00	19,369.20	69,552.42	38,932.20	108,484.62	170,414.38	0.00	0.00	0.00	0.00
Total Fund: 184188		278,899.00	278,899.00	19,369.20	69,552.42	38,932.20	108,484.62	170,414.38	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AAINP - Center for Family Business												
Org: UAGADM - Graduate School Administration				Org Mgr: Richards, Harry J								
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,364.32	54,030.65	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,364.32	54,030.65	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.57	4,538.53	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.57	4,538.53	0.00	0.00	
Total Org: UAGADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,250.89	58,569.18	0.00	0.00	
Total Fund: 1AAINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,250.89	58,569.18	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA008 - Spaulding Faculty Fellowship											
Org: UAGFFL - Faculty Fellowships				Org Mgr: Richards, Harry J							
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,715.70	0.00	25,470.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	28,715.70	2,000.00	27,470.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	0.00	168.00	168.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.12	0.00	2,139.48
Subtotal Account Pool: 65	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	2,412.12	168.00	2,307.48
Total Org: UAGFFL	0.00	0.00	0.00	2,168.00	0.00	2,168.00	(2,168.00)	2,168.00	31,127.82	2,168.00	29,777.48
Total Fund: 1DA008	0.00	0.00	0.00	2,168.00	0.00	2,168.00	(2,168.00)	2,168.00	31,127.82	2,168.00	29,777.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DA030 - McNair Matching Funds												
Org: UAGMCN - McNair Program												
Org Mgr: Henley, Antonio												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	2,500.00	2,500.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
615F10	PAT	0.00	0.00	0.00	5,480.78	0.00	5,480.78	(5,480.78)	14,719.52	21,686.11	13,124.73	19,830.79
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.44	180.44
617F10	Operating Staff	0.00	0.00	962.40	7,210.43	4,571.40	11,781.83	(11,781.83)	4,062.15	6,449.60	3,511.35	6,135.30
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.92	57.92
61CBEX	Part Time Salary (w/ status)	0.00	0.00	960.00	4,560.00	1,440.00	6,000.00	(6,000.00)	0.00	0.00	750.00	750.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.01	1,200.01
61CPHX	Part Time Hourly	0.00	0.00	861.25	3,883.75	0.00	3,883.75	(3,883.75)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.00	2,593.08	534.00	1,482.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.08	1,210.05	3,517.97	4,230.49
Subtotal Account Pool: 61		0.00	0.00	2,783.65	21,134.96	6,011.40	27,146.36	(27,146.36)	24,714.75	36,188.84	27,101.42	38,391.95
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	80.64	383.04	120.96	504.00	(504.00)	357.00	357.00	417.90	417.90
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	418.64	5,520.60	1,988.56	7,509.16	(7,509.16)	8,191.53	12,260.52	7,595.88	11,788.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	72.35	326.25	0.00	326.25	(326.25)	0.00	0.00	100.80	126.00
Subtotal Account Pool: 65		0.00	0.00	571.63	6,229.89	2,109.52	8,339.41	(8,339.41)	8,548.53	12,617.52	8,114.58	12,332.16
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	284.96	30.48	120.48
710100	Out-of-State Travel	0.00	0.00	0.00	515.20	0.00	515.20	(515.20)	1,720.81	1,900.81	(178.74)	125.40
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,027.75	4,027.75	1,047.21	1,047.21
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,522.00	6,522.00	0.00	435.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,145.00	0.00	1,145.00	(1,145.00)	0.00	125.00	55.00	1,555.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	3,248.35	4,000.73	2,310.94	12,669.90
711100	Supplies-General	0.00	0.00	0.00	215.99	0.00	215.99	(215.99)	0.00	0.00	639.13	679.13
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80	0.00	144.44
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.00)	(67.00)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.15	28.34	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80	9.80	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	637.50	0.00	637.50	(637.50)	577.97	1,577.97	1,131.76	1,728.00
718000	Telecom-General	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.59	8.59	16.64	24.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	698.98	0.00	698.98	(698.98)	3,086.75	3,192.09	3,498.03	5,184.79
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	110.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,255.05	1,496.81	340.00	1,836.81	(1,836.81)	1,000.78	1,123.06	1,143.68	1,862.59
Subtotal Account Pool: 71		0.00	0.00	1,255.05	5,109.48	345.00	5,454.48	(5,454.48)	20,518.95	23,148.90	9,627.13	25,509.90
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	415.36	0.00	415.36	(415.36)	6,472.67	6,472.67	4,425.66	5,135.44
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,850.00	18,850.00	36,692.21	36,692.21
Subtotal Account Pool: 72		0.00	0.00	0.00	415.36	0.00	415.36	(415.36)	25,322.67	25,322.67	41,117.87	41,827.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA030 - McNair Matching Funds											
Org: UAGMCN - McNair Program				Org Mgr: Henley, Antonio							
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,835.00	43,835.00	43,835.00	43,835.00
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.44	4,432.44
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,835.00	43,835.00	48,267.44	48,267.44
Total Org: UAGMCN	0.00	0.00	4,610.33	32,889.69	8,465.92	41,355.61	(41,355.61)	122,939.90	141,112.93	134,228.44	166,329.10
Total Fund: 1DA030	0.00	0.00	4,610.33	32,889.69	8,465.92	41,355.61	(41,355.61)	122,939.90	141,112.93	134,228.44	166,329.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAGNR - NRESS Grad Educ Award											
Org: UAGNRE - Natural Resources Program											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.80
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.76	958.76
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	0.00	0.00	12,399.62	12,399.62	33,153.19	52,539.43
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	12,399.62	12,399.62	34,711.95	54,902.99
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.80
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	400.00	618.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	910.50	999.85	553.00	4,824.32
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.30	7,303.18
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.74
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.00	6,678.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.85	367.18	869.34
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	2,410.50	3,514.70	3,224.48	23,748.88
Account Pool: 72 - Student and/or Participant Support											
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.00	2,619.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.50	3,719.50
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,338.50	6,338.50
Total Org: UAGNRE		0.00	0.00	0.00	0.00	0.00	0.00	20,810.12	21,914.32	44,274.93	85,057.97
Total Fund: 1DAGNR		0.00	0.00	0.00	0.00	0.00	0.00	20,810.12	21,914.32	44,274.93	85,057.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAMCN - PI McNair Program											
Org: UAGMCN - McNair Program											
Org Mgr: Henley, Antonio											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	10.08	0.00	10.08	(10.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	10.08	0.00	10.08	(10.08)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	377.72	0.00	377.72	(377.72)	54.22	154.96	135.56	1,985.85
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.19	65.00	368.37
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	285.48	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	54.90	0.00	54.90	(54.90)	8.37	41.62	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.08	48.08
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.43	32.43	0.00	17.60
717200 Other Professional Services-General	0.00	0.00	0.00	977.05	0.00	977.05	(977.05)	0.00	0.00	0.00	196.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	445.30	0.00	445.30	(445.30)	0.00	81.58	168.29	413.19
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	37.52	37.52	61.04	61.04
Subtotal Account Pool: 71	0.00	0.00	0.00	1,934.97	0.00	1,934.97	(1,934.97)	296.54	1,090.78	526.97	3,139.13
Account Pool: 72 - Student and/or Participant Support											
722205 Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Org: UAGMCN	0.00	0.00	0.00	2,065.05	0.00	2,065.05	(2,065.05)	296.54	1,090.78	526.97	3,189.13
Total Fund: 1DAMCN	0.00	0.00	0.00	2,065.05	0.00	2,065.05	(2,065.05)	296.54	1,090.78	526.97	3,189.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DAMDP - Dev. Policy Practice Ventures Award												
Org: UAGMDP - Development Policy and Practice												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,179.44	0.00	1,179.44	(1,179.44)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,223.84	0.00	0.00
615F10	PAT	0.00	0.00	0.00	11.50	0.00	11.50	(11.50)	4,997.69	15,193.01	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,190.94	0.00	1,190.94	(1,190.94)	9,997.69	30,416.85	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	99.06	0.00	99.06	(99.06)	420.00	420.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4.97	0.00	4.97	(4.97)	2,174.02	11,056.35	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	104.03	0.00	104.03	(104.03)	2,594.02	11,476.35	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.40	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,303.82	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.51	944.89	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.61	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.51	6,811.72	0.00	0.00
Total Org: UAGMDP		0.00	0.00	0.00	1,294.97	0.00	1,294.97	(1,294.97)	12,711.22	48,704.92	0.00	0.00
Total Fund: 1DAMDP		0.00	0.00	0.00	1,294.97	0.00	1,294.97	(1,294.97)	12,711.22	48,704.92	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DATHE - Grad Thesis/Diss Costs											
Org: UAGADM - Graduate School Administration											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	1,705.00	13,373.95	0.00	13,373.95	(13,373.95)	17,846.70	26,133.70	28,288.55	35,918.75
Subtotal Account Pool: 71	0.00	0.00	1,705.00	13,373.95	0.00	13,373.95	(13,373.95)	17,846.70	26,150.70	28,288.55	35,918.75
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	65.00	(2,530.00)	0.00	(2,530.00)	2,530.00	(1,785.00)	(3,025.00)	(1,570.00)	(2,295.00)
Subtotal Account Pool: 76	0.00	0.00	65.00	(2,530.00)	0.00	(2,530.00)	2,530.00	(1,785.00)	(3,025.00)	(1,570.00)	(2,295.00)
Total Org: UAGADM	0.00	0.00	1,770.00	10,843.95	0.00	10,843.95	(10,843.95)	16,061.70	23,125.70	26,718.55	33,623.75
Total Fund: 1DATHE	0.00	0.00	1,770.00	10,843.95	0.00	10,843.95	(10,843.95)	16,061.70	23,125.70	26,718.55	33,623.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA144 - McNair Program Gift Fund												
Org: UAGMCN - McNair Program				Org Mgr: Henley, Antonio								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	11,200.00	0.00	11,200.00	(11,200.00)	10,000.00	10,000.00	11,250.00	11,250.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	11,200.00	0.00	11,200.00	(11,200.00)	10,000.00	10,000.00	11,250.00	11,250.00	
Total Org: UAGMCN	0.00	0.00	0.00	11,200.00	0.00	11,200.00	(11,200.00)	10,000.00	10,000.00	11,250.00	11,250.00	
Total Fund: 1GA144	0.00	0.00	0.00	11,200.00	0.00	11,200.00	(11,200.00)	10,000.00	10,000.00	11,250.00	11,250.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU016 - UNH Graduate Fellowship Fund												
Org: UAGAID - Graduate Student Aid				Org Mgr: Richards, Harry J								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,600.00	3,600.00	2,700.00	2,700.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,600.00	3,600.00	2,700.00	2,700.00	
Total Org: UAGAID	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,600.00	3,600.00	2,700.00	2,700.00	
Total Fund: 1GU016	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,600.00	3,600.00	2,700.00	2,700.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGADM - Graduate School Administration												
Org Mgr: Richards, Harry J												
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,837.50	0.00
614F10	Academic Administrator	286,770.00	290,684.66	22,666.16	183,020.37	107,664.26	290,684.63	0.03	178,548.60	283,738.27	178,184.00	279,289.84
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.73	2,720.73
615F10	PAT	119,500.00	121,132.35	9,445.38	76,266.83	44,865.56	121,132.39	(0.04)	74,471.08	118,290.09	72,459.68	114,630.06
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.81	1,134.81
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	13.45	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	476.20	3,462.91	0.00	3,462.91	(3,462.91)	2,164.64	3,797.97	7,654.95	11,811.11
617F10	Operating Staff	160,504.50	164,632.61	12,596.96	101,052.59	61,004.26	162,056.85	2,575.76	77,796.31	137,651.31	132,132.14	203,463.50
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.88	1,287.88
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.49
61CPHX	Part Time Hourly	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	2,656.47	2,656.47	3,617.73	11,765.74
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00	6,840.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.97
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	131.93	131.93	0.00	131.93	(131.93)	0.00	0.00	773.21	773.21
61SNSH	Student Labor	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	1,500.00	0.00	0.00
61SNWS	College Work Study	6,000.00	6,000.00	454.97	1,506.97	0.00	1,506.97	4,493.03	1,622.16	2,462.18	1,709.50	2,668.50
Subtotal Account Pool: 61		583,774.50	593,449.62	45,771.60	366,941.60	213,534.08	580,475.68	12,973.94	339,864.51	556,949.74	405,512.62	631,009.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	51.08	301.95	0.00	301.95	(301.95)	182.88	320.08	708.03	1,180.17
65YF10	Full Fringe Benefit Distr Expe	246,546.90	250,755.59	19,448.23	156,748.04	92,887.33	249,635.37	1,120.22	143,890.25	234,746.08	174,555.82	271,014.81
65YP10	Nonstatus Benefit Distr (Fica)	924.00	924.00	0.00	0.00	0.00	0.00	924.00	223.14	223.14	303.89	988.32
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.73	574.57	0.00	0.00
Subtotal Account Pool: 65		247,470.90	251,679.59	19,499.31	157,049.99	92,887.33	249,937.32	1,742.27	144,514.00	235,863.87	175,567.74	273,183.30

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGADM - Graduate School Administration												
Org Mgr: Richards, Harry J												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	210.98	0.00	210.98	(210.98)	1,472.90	2,396.76	244.08	1,597.15
710100	Out-of-State Travel	0.00	0.00	1,040.46	5,913.58	0.00	5,913.58	(5,913.58)	6,709.05	6,700.55	7,269.08	8,732.99
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628.73	7,101.20	1,496.09	1,496.09
710300	Conference Registration Fees	0.00	0.00	0.00	1,770.00	0.00	1,770.00	(1,770.00)	1,645.00	1,765.00	348.00	2,948.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	3,725.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.38	0.00	603.73
711100	Supplies-General	15,000.00	15,000.00	2,400.41	5,805.88	430.00	6,235.88	8,764.12	3,233.42	6,312.96	2,818.69	6,283.85
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	43,200.00	0.00	43,200.00	(43,200.00)	0.00	40,400.00	75.00	30,155.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	236.66	0.00	236.66	(236.66)	115.48	115.48	131.57	131.57
711154	Supplies-Computer Peripherals	0.00	0.00	41.98	509.88	490.12	1,000.00	(1,000.00)	4,474.79	4,756.74	1,337.80	1,892.80
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.94	37.94	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	(1,392.03)	426.40	73.60	500.00	14,500.00	313.12	675.79	504.96	598.56
714000	Postage-General	0.00	0.00	69.03	571.83	1,028.17	1,600.00	(1,600.00)	458.02	612.16	365.59	525.36
714005	Postage-Campus Mail Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.30	90.30
716000	Maintenance & Repairs-General	0.00	0.00	0.00	925.00	100.00	1,025.00	(1,025.00)	0.00	0.00	902.50	902.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	621.20	621.20	50.00	106.00
716110	Rentals-Copier	5,000.00	5,000.00	0.00	1,126.15	0.00	1,126.15	3,873.85	1,010.99	1,911.38	2,278.04	3,617.97
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	471.76
717200	Other Professional Services-General	0.00	0.00	125.00	1,325.00	1,000.00	2,325.00	(2,325.00)	2,224.40	2,506.40	279.70	279.70
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	200.00	325.00	1,825.00	1,825.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	2,671.72	2,671.72	5,328.28	54.98	54.98	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	720.84	5,766.72	0.00	5,766.72	(5,766.72)	5,352.30	8,259.82	5,229.36	7,844.83
718014	Telecom-Telephone Equipment	0.00	0.00	44.97	59.96	0.00	59.96	(59.96)	0.00	52.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.31	141.60	0.00	141.60	(141.60)	194.37	259.98	221.45	317.99
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	156.16	1,369.90	0.00	1,369.90	2,630.10	2,049.99	4,186.21	1,631.92	4,467.10
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	6,805.00	0.00	6,805.00	(1,805.00)	5,714.00	6,364.00	100.00	100.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,250.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		82,000.00	82,000.00	3,224.13	76,322.04	5,993.61	82,315.65	(315.65)	39,510.68	95,494.43	28,899.13	81,113.25
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: UAGADM		918,245.40	932,129.21	68,495.04	600,313.63	312,415.02	912,728.65	19,400.56	523,889.19	888,308.04	609,979.49	985,306.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGAID - Graduate Student Aid												
Org Mgr: Richards, Harry J												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	247,500.00	247,500.00	0.00	0.00	0.00	0.00	247,500.00	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	25,846.20	168,000.30	84,000.15	252,000.45	(252,000.45)	168,000.30	247,261.98	162,970.42	244,823.93
Subtotal Account Pool: 61		247,500.00	247,500.00	25,846.20	168,000.30	84,000.15	252,000.45	(4,500.45)	168,000.30	247,261.98	162,970.42	244,823.93
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	600.00	1,400.00	600.00	1,400.00
710200	Foreign Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	2,000.00	2,200.00	1,400.00	2,500.00
710230	Foreign Travel-Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,270.00	0.00	1,270.00	(1,270.00)	835.00	1,460.00	355.00	1,705.00
710400	Student or Non-Emp Travel	32,500.00	32,500.00	200.00	19,933.80	0.00	19,933.80	12,566.20	15,211.73	29,892.74	13,383.34	23,076.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Subtotal Account Pool: 71		32,500.00	32,500.00	200.00	22,003.80	0.00	22,003.80	10,496.20	18,846.73	35,352.74	15,738.34	28,681.68
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720026	MBFA-Grad Sum T.A.Fellowship Stpnd	157,500.00	157,500.00	0.00	157,500.00	0.00	157,500.00	0.00	157,500.00	157,500.00	157,500.00	157,500.00
720028	MBFA-Grad Full Tuition Scholarship	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	2,170.00	2,170.00	12,583.00	12,583.00
720030	MBFA-Grad Merit Scholarship	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	4,000.00	0.00	3,000.00
720032	MBFA-Grad Part Tuition Scholarship	100,000.00	100,000.00	25,000.00	89,000.00	0.00	89,000.00	11,000.00	96,000.00	96,000.00	101,000.00	100,000.00
721040	Waivers-Grad Waiver of Tuition&Fees	54,510.00	54,510.00	(11,658.26)	63,735.74	0.00	63,735.74	(9,225.74)	65,824.00	65,824.00	0.00	68,520.75
721042	Waivers-Grad Insurance Pymts	39,204.00	39,204.00	0.00	43,055.00	0.00	43,055.00	(3,851.00)	39,195.00	39,195.00	30,846.00	28,227.00
721110	Asstship-Grad Fee Waiver	16,340.00	16,340.00	761.00	7,329.50	0.00	7,329.50	9,010.50	5,630.00	5,630.00	1,591.00	1,978.00
721115	Asstship-Grad TW	236,565.00	236,565.00	13,700.25	185,281.00	0.00	185,281.00	51,284.00	210,801.25	210,801.25	225,757.50	225,757.50
721125	Asstship-Grad TW Summer	44,057.00	44,057.00	0.00	99,299.25	0.00	99,299.25	(55,242.25)	61,042.25	61,042.25	127,411.77	128,122.52
721130	Asstship-Grad Project TW Non Res	0.00	0.00	4,068.00	54,152.00	0.00	54,152.00	(54,152.00)	40,774.00	40,774.00	50,797.50	50,797.50
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,317.00	0.00
722105	Intercollege Graduate Program Fin A	0.00	0.00	(31,219.00)	(62,953.50)	0.00	(62,953.50)	62,953.50	(35,702.00)	(69,436.00)	(31,234.00)	(59,431.50)
722300	Other Financial Aid	(400,000.00)	(400,000.00)	0.00	0.00	0.00	0.00	(400,000.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	100,000.00	100,000.00	0.00	32,550.00	0.00	32,550.00	67,450.00	37,200.00	52,200.00	12,000.00	12,000.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	5,427.75	0.00	5,427.75	(5,427.75)	20,276.50	21,276.50	4,277.87	4,077.87
Subtotal Account Pool: 72		366,176.00	366,176.00	651.99	674,376.74	0.00	674,376.74	(308,200.74)	700,711.00	686,977.00	757,847.64	733,132.64
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,121.75	26,121.75
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,121.75	26,121.75
Total Org: UAGAID		646,176.00	646,176.00	26,698.19	864,380.84	84,000.15	948,380.99	(302,204.99)	887,558.03	969,591.72	962,678.15	1,032,760.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGCPS - Graduate Center Prof Studies												
Org Mgr: Richards, Harry J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,950.00	44,071.96	3,569.24	27,118.13	16,953.89	44,072.02	(0.06)	36,896.01	51,545.51	67,565.78	106,188.69
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.22	1,039.22
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	397.44	0.00	397.44	(397.44)	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,670.76	26,018.81	2,028.63	15,985.18	9,636.01	25,621.19	397.62	15,790.38	25,244.10	12,989.57	19,999.07
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.80	243.80
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		65,620.76	70,090.77	5,597.87	43,500.75	26,589.90	70,090.65	0.12	52,686.39	77,789.61	81,838.37	127,470.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	33.39	0.00	33.39	(33.39)	0.00	84.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	28,545.03	30,489.48	2,435.08	18,749.89	11,566.60	30,316.49	172.99	22,918.56	33,403.41	36,827.16	57,331.39
Subtotal Account Pool: 65		28,545.03	30,489.48	2,435.08	18,783.28	11,566.60	30,349.88	139.60	22,918.56	33,487.41	36,827.16	57,331.39
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	83.57	0.00	83.57	(83.57)	149.28	245.76	108.00	267.77
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
711100	Supplies-General	10,192.41	10,192.41	(131.55)	638.99	0.00	638.99	9,553.42	987.30	1,479.66	295.13	4,442.14
713000	Printing & Copying-General	0.00	0.00	0.00	382.50	60.00	442.50	(442.50)	614.99	649.99	539.34	974.34
713015	Printing & Copying-Departmental	0.00	0.00	0.00	104.36	0.00	104.36	(104.36)	121.96	140.30	73.74	129.94
714000	Postage-General	0.00	0.00	0.00	346.68	0.00	346.68	(346.68)	230.55	243.45	200.52	361.34
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	27.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	148.33	241.96	0.00	241.96	(241.96)	228.02	389.30	67.74	104.88
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	375.00
71C100	Advertising (Non-Employment)	0.00	0.00	29.30	1,355.70	0.00	1,355.70	(1,355.70)	3,008.30	5,933.86	930.60	1,531.83
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.36	739.86
Subtotal Account Pool: 71		10,192.41	10,192.41	46.08	3,153.76	60.00	3,213.76	6,978.65	5,415.40	9,532.32	3,290.98	9,104.90
Account Pool: 7Z - Transfers Out												
801072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.50	431.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.50	431.00
Total Org: UAGCPS		104,358.20	110,772.66	8,079.03	65,437.79	38,216.50	103,654.29	7,118.37	81,020.35	120,809.34	122,172.01	194,338.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAGEED - Environmental Education											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	6,000.10	14,000.04
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00
613N10	Graduate Assistant	15,780.00	15,780.00	0.00	0.00	0.00	0.00	15,780.00	11,200.02	16,800.03	11,000.08
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	4,600.02	4,600.02	4,600.01
61CPEX	Part Time Salary	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Subtotal Account Pool: 61		41,780.00	41,780.00	0.00	11,600.00	0.00	11,600.00	30,180.00	22,800.04	34,400.15	29,600.13
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,732.00	1,732.00	0.00	588.00	0.00	588.00	1,144.00	0.00	504.00	1,176.00
Subtotal Account Pool: 65		2,320.00	2,320.00	0.00	588.00	0.00	588.00	1,732.00	0.00	504.00	1,176.00
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.38	148.38	144.15
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	492.47	0.00	492.47	(492.47)	49.30	270.45	0.00
711100	Supplies-General	5,800.00	5,800.00	0.00	50.00	0.00	50.00	5,750.00	0.00	0.00	333.97
717200	Other Professional Services-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	410.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.55	0.00	71.55	(71.55)	43.93	43.93	32.70
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,800.00	6,800.00	0.00	839.02	0.00	839.02	5,960.98	241.61	462.76	1,026.77
Account Pool: 72 - Student and/or Participant Support											
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00	1,746.00
721115	Asstship-Grad TW	49,109.00	49,109.00	0.00	0.00	0.00	0.00	49,109.00	2,170.00	2,170.00	2,166.00
722105	Intercollege Graduate Program Fin A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.14
Subtotal Account Pool: 72		49,109.00	49,109.00	0.00	0.00	0.00	0.00	49,109.00	4,180.00	4,180.00	3,912.00
Total Org: UAGEED		100,009.00	100,009.00	0.00	13,027.02	0.00	13,027.02	86,981.98	27,221.65	39,546.91	35,714.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAGFFL - Faculty Fellowships											
Org Mgr: Richards, Harry J											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,984.30	0.00	42,940.00
61CPHX Part Time Hourly	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	30,984.30	0.00	42,940.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.68	0.00	3,606.96
65YT10 FT Temp Benefit Distr	2,604.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,604.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00	2,602.68	0.00	3,606.96
Total Org: UAGFFL	33,604.00	33,604.00	0.00	0.00	0.00	0.00	33,604.00	0.00	33,586.98	0.00	46,546.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGGEO - Geospatial Science				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	2,341.16	0.00	2,341.16	(2,341.16)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	2,341.16	0.00	2,341.16	(2,341.16)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,018.40	0.00	1,018.40	(1,018.40)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	1,018.40	0.00	1,018.40	(1,018.40)	0.00	0.00	0.00	0.00	
Total Org: UAGGEO	0.00	0.00	0.00	3,359.56	0.00	3,359.56	(3,359.56)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGINS - Dean's Office Instructional												
Org Mgr: Richards, Harry J												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	108,600.00	108,600.00	8,451.34	56,874.88	27,466.86	84,341.74	24,258.26	58,728.54	90,603.26	46,608.23	70,938.92
613N50	Graduate - Stipend Only	0.00	0.00	512.84	4,281.96	1,666.73	5,948.69	(5,948.69)	3,333.46	5,000.19	4,946.50	10,813.23
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.18	0.00
61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		108,600.00	108,600.00	8,964.18	61,156.84	29,133.59	90,290.43	18,309.57	62,062.00	97,603.45	53,495.91	81,752.15
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25	37.25	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	816.31	0.00	816.31	(816.31)	0.00	593.53	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	13.32	0.00	13.32	2,986.68	626.97	650.97	0.00	1,089.40
711100	Supplies-General	1,000.00	1,000.00	0.00	18.16	20.00	38.16	961.84	531.17	832.89	143.20	310.15
713000	Printing & Copying-General	3,500.00	3,500.00	0.00	2,080.68	84.79	2,165.47	1,334.53	175.26	308.51	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	231.00	250.00	481.00	(481.00)	141.00	141.00	154.35	154.35
717200	Other Professional Services-General	0.00	0.00	0.00	313.25	78.75	392.00	(392.00)	299.50	394.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,500.00	5,500.00	0.00	2,633.25	238.50	2,871.75	2,628.25	2,214.62	2,214.62	1,707.80	4,277.02
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.45	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71C100	Advertising (Non-Employment)	10,000.00	10,000.00	0.00	2,397.63	660.00	3,057.63	6,942.37	0.00	4,090.00	282.37	282.37
71C120	Advertising-Radio	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	3,000.00
71CZ00	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26,000.00	26,000.00	0.00	9,343.60	1,332.04	10,675.64	15,324.36	4,585.77	9,844.72	2,549.72	9,375.29
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Org: UAGINS		149,600.00	149,600.00	8,964.18	70,500.44	30,465.63	100,966.07	48,633.93	66,647.77	107,616.17	56,045.63	91,127.44

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General													
Org: UAGMDP - Development Policy and Practice													
				Org Mgr: Hamer, Nancy J S									
Account Pool: 61 - Salaries and Wages													
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	17,380.60	0.00	17,380.60	(17,380.60)	0.00	0.00	0.00	0.00	
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	(9,859.31)	0.00	(9,859.31)	9,859.31	15,535.75	21,982.59	0.00	1,018.75	
611F60	Faculty NTT Research	0.00	0.00	0.00	14,956.45	0.00	14,956.45	(14,956.45)	0.00	31,404.46	0.00	0.00	
611PFS	[NSE] Faculty Semester/Term	94,285.33	94,285.33	0.00	12,453.35	0.00	12,453.35	81,831.98	4,000.06	4,858.73	0.00	0.00	
611PSM	Summer Salaries Faculty Adjunct	10,426.50	10,426.50	941.18	50,542.69	3,058.84	53,601.53	(43,175.03)	44,534.86	57,799.22	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	16,900.97	0.00	16,900.97	(16,900.97)	3,099.57	17,608.52	0.00	0.00	
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242.00	2,242.00	0.00	0.00	
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.09	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	2,551.28	0.00	0.00	
61CBEX	Part Time Salary (w/ status)	30,500.00	30,500.00	0.00	95.85	0.00	95.85	30,404.15	0.00	95.85	0.00	0.00	
61CPEX	Part Time Salary	0.00	0.00	2,108.20	17,392.62	10,013.88	27,406.50	(27,406.50)	6,368.04	17,151.51	0.00	0.00	
61JBEX	Casual - Exempt	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	1,133.89	1,133.89	0.00	0.00	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.80	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,286.40	0.00	0.00	
61U000	Salary Offset Account	123,395.00	123,395.00	0.00	0.00	0.00	0.00	123,395.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		258,606.83	258,606.83	3,049.38	120,163.23	13,072.72	133,235.95	125,370.88	76,914.17	161,331.34	0.00	1,018.75	
Account Pool: 65 - Fringe Benefits													
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	665.04	0.00	665.04	(665.04)	1,400.24	1,968.05	0.00	85.57	
65YF10	Full Fringe Benefit Distr Expe	53,676.83	53,676.83	0.00	13,857.99	0.00	13,857.99	39,818.84	2,323.54	23,405.63	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	11,357.79	11,357.79	256.14	6,752.59	1,098.11	7,850.70	3,507.09	4,611.80	6,703.92	0.00	0.00	
Subtotal Account Pool: 65		65,034.62	65,034.62	256.14	21,275.62	1,098.11	22,373.73	42,660.89	8,335.58	32,077.60	0.00	85.57	
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.33	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	218.80	0.00	218.80	(218.80)	1,202.38	2,408.49	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.36	2,671.70	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	215.82	0.00	215.82	(215.82)	644.00	200.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	2,131.05	2,239.53	0.00	0.00	
711100	Supplies-General	53,375.55	53,375.55	33.00	2,378.29	0.00	2,378.29	50,997.26	128.01	1,301.21	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	47.50	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	97.77	4,611.15	123.45	4,734.60	(4,734.60)	4,963.70	5,256.80	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	36.10	113.90	150.00	(150.00)	70.88	185.96	0.00	0.00	
714020	Postage-Labeling	0.00	0.00	0.00	145.68	114.32	260.00	(260.00)	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.09	67.09	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.99	1,466.99	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	300.00	150.00	450.00	(450.00)	0.00	147.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	1,400.00	1,300.00	2,700.00	(2,700.00)	11,657.00	12,457.00	0.00	71.50	
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.72	148.72	0.00	0.00	
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	2,380.00	2,380.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	65.96	65.96	(65.96)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	10.94	34.04	0.00	34.04	(34.04)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	457.96	0.00	457.96	(457.96)	0.00	414.51	0.00	713.86	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	3,231.05	3,231.05	0.00	0.00	
Subtotal Account Pool: 71		58,375.55	58,375.55	141.71	12,221.84	1,867.63	14,089.47	44,286.08	29,688.73	34,993.88	0.00	785.36	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAGMDP - Development Policy and Practice											
Org Mgr: Hamer, Nancy J S											
Account Pool: 72 - Student and/or Participant Support											
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	8,333.00	45,466.00	0.00	45,466.00	(45,466.00)	41,285.00	35,200.00	0.00
Subtotal Account Pool: 72		50,000.00	50,000.00	8,333.00	45,466.00	0.00	45,466.00	4,534.00	41,285.00	35,200.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760022	Int Alloc-Academic Offset Transfer	57,083.00	57,083.00	0.00	0.00	0.00	0.00	57,083.00	0.00	0.00	0.00
Subtotal Account Pool: 76		57,083.00	57,083.00	0.00	0.00	0.00	0.00	57,083.00	0.00	0.00	0.00
Total Org: UAGMDP		489,100.00	489,100.00	11,780.23	199,126.69	16,038.46	215,165.15	273,934.85	156,223.48	263,602.82	0.00
										1,889.68	

	Budget		Month to Date		Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAGNRE - Natural Resources Program											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	2,555.74	0.00	2,555.74	(2,555.74)	0.00	0.00	6,544.46	9,816.69
611BSO Summer Salaries AY faculty - other	0.00	0.00	1,262.92	8,208.98	4,104.49	12,313.47	(12,313.47)	0.00	0.00	0.00	0.00
611BSR Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,172.43	9,193.11	101.11	101.11
615F10 PAT	35,320.00	38,011.04	2,963.84	23,932.80	14,078.24	38,011.04	0.00	22,006.12	34,958.75	21,799.67	34,260.97
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.28	335.28
61CPEX Part Time Salary	11,088.00	11,088.00	0.00	0.00	0.00	0.00	11,088.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	840.00	2,790.00	0.00	2,790.00	(2,790.00)	1,680.00	4,740.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00	0.00	2,830.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.00	1,590.00
Subtotal Account Pool: 61	46,408.00	49,099.04	5,066.76	37,487.52	18,182.73	55,670.25	(6,571.21)	30,713.55	49,746.86	30,695.52	48,934.05
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	176.64	1,138.56	344.78	1,483.34	(1,483.34)	659.65	1,170.45	558.26	833.14
65YF10 Full Fringe Benefit Distr Expe	15,364.20	16,534.80	1,289.28	10,410.71	6,124.03	16,534.74	0.06	9,572.72	15,207.14	9,960.68	15,560.30
65YP10 Nonstatus Benefit Distr (Fica)	931.39	931.39	0.00	0.00	0.00	0.00	931.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	16,295.59	17,466.19	1,465.92	11,549.27	6,468.81	18,018.08	(551.89)	10,232.37	16,377.59	10,518.94	16,393.44
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	7.77	0.00	7.77	(7.77)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	165.00	985.00	625.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2,620.34	0.00	2,620.34	(2,620.34)	1,321.87	3,666.19	560.38	560.38
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.64	104.64
711100 Supplies-General	20,519.00	20,519.00	557.56	674.23	0.00	674.23	19,844.77	1,293.38	1,771.62	191.79	1,374.48
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.95	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.80
713000 Printing & Copying-General	0.00	0.00	0.00	55.00	70.00	125.00	(125.00)	125.00	1,119.10	65.00	65.00
714000 Postage-General	0.00	0.00	55.20	96.98	53.02	150.00	(150.00)	54.10	63.80	25.11	26.02
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	353.00	0.00	353.00	(353.00)	54.56	54.56	0.00	0.00
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	433.00	441.00	8.00	449.00	(449.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,934.00	0.00	50.00
718000 Telecom-General	0.00	0.00	0.00	0.00	206.33	206.33	(206.33)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.70	405.60	0.00	405.60	(405.60)	405.60	608.40	422.80	625.60
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.07	0.00	0.07	(0.07)	0.23	0.23	1.19	3.93
719000 Business Meals-Meetings-Non Travel	0.00	0.00	1,323.17	2,927.85	476.50	3,404.35	(3,404.35)	1,892.70	2,048.91	2,423.69	2,518.98
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	58.50
71C100 Advertising (Non-Employment)	0.00	0.00	5.99	84.15	0.00	84.15	(84.15)	5.99	35.94	0.00	0.00
Subtotal Account Pool: 71	20,519.00	20,519.00	2,425.62	8,665.99	813.85	9,479.84	11,039.16	6,318.43	13,518.70	4,530.60	5,750.83
Account Pool: 72 - Student and/or Participant Support											
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,899.00	9,738.00
722105 Intercollege Graduate Program Fin A	0.00	0.00	4,389.33	16,749.47	0.00	16,749.47	(16,749.47)	21,504.27	23,509.66	6,988.50	8,504.72
722310 Other Financial Aid-Misc Dept Schol	42,573.61	42,573.61	3,000.00	6,088.50	0.00	6,088.50	36,485.11	6,255.00	6,255.00	9,535.00	9,535.00
Subtotal Account Pool: 72	42,573.61	42,573.61	7,389.33	22,837.97	0.00	22,837.97	19,735.64	27,759.27	29,764.66	24,422.50	27,777.72
Total Org: UAGNRE	125,796.20	129,657.84	16,347.63	80,540.75	25,465.39	106,006.14	23,651.70	75,023.62	109,407.81	70,167.56	98,856.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGPFF - Preparing Future Faculty												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
611BST	Summer Salary AY Fac-Teaching	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	8,191.64	8,191.64
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	10,750.00
611PSM	Summer Salaries Faculty Adjunct	24,440.00	24,440.00	0.00	26,000.08	0.00	26,000.08	(1,560.08)	22,770.17	22,770.17	19,250.00	19,250.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	0.00	0.00
Subtotal Account Pool: 61		39,440.00	39,440.00	0.00	26,000.08	0.00	26,000.08	13,439.92	23,417.17	23,417.17	33,491.64	38,491.64
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,313.00	3,313.00	0.00	0.00	0.00	0.00	3,313.00	0.00	0.00	713.31	713.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,183.98	0.00	2,183.98	(2,183.98)	1,923.75	1,923.75	2,100.00	2,520.00
Subtotal Account Pool: 65		3,313.00	3,313.00	0.00	2,183.98	0.00	2,183.98	1,129.02	1,923.75	1,923.75	2,813.31	3,233.31
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	594.10	594.10
711100	Supplies-General	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	290.00	410.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,043.00	4,043.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	296.25	1,258.45	741.55	2,000.00	(2,000.00)	1,198.58	6,749.98	2,141.95	2,436.20
Subtotal Account Pool: 71		5,100.00	5,100.00	296.25	1,258.45	741.55	2,000.00	3,100.00	5,241.58	10,912.98	3,026.05	3,440.30
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	2,178.00	2,592.00	0.00	2,592.00	(2,592.00)	4,448.75	4,448.75	834.75	834.75
Subtotal Account Pool: 72		0.00	0.00	2,178.00	2,592.00	0.00	2,592.00	(2,592.00)	4,448.75	4,448.75	834.75	834.75
Total Org: UAGPFF		47,853.00	47,853.00	2,474.25	32,034.51	741.55	32,776.06	15,076.94	35,031.25	40,702.65	40,165.75	46,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAGPRG - Graduate School Programming											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	13,500.00	12,000.00	0.00	688.96	100.00	788.96	11,211.04	591.04	1,311.52	985.58	1,835.58
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	0.00	107.23
711178 Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	5.88	15.88	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	18.00	34.00	80.00	80.00
716123 Rental Property/Room (short term)	0.00	0.00	170.00	355.00	15.00	370.00	(370.00)	0.00	56.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00	391.00	305.75	651.05
717248 Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	12.89	2,011.11	0.00	2,011.11	(2,011.11)	2,881.08	3,770.48	1,951.94	8,026.14
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71	13,500.00	12,000.00	182.89	3,105.07	227.00	3,332.07	8,667.93	4,147.00	5,828.88	3,673.27	11,000.00
Total Org: UAGPRG	13,500.00	12,000.00	182.89	3,105.07	227.00	3,332.07	8,667.93	4,147.00	5,828.88	3,673.27	11,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGSOF - Graduate Student Office				Org Mgr: Richards, Harry J								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z00 Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
711100 Supplies-General	1,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	68.30	68.30	29.18	
713000 Printing & Copying-General	0.00	0.00	0.00	126.69	20.00	146.69	(146.69)	0.00	0.00	24.57	24.57	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	143.00	1,750.89	158.59	1,909.48	(1,909.48)	1,462.05	2,230.63	2,034.06	2,918.59	
Subtotal Account Pool: 71	2,200.00	4,200.00	143.00	1,877.58	178.59	2,056.17	2,143.83	1,530.35	2,298.93	2,087.81	3,563.38	
Total Org: UAGSOF	2,200.00	4,200.00	143.00	1,877.58	178.59	2,056.17	2,143.83	1,530.35	2,298.93	2,087.81	3,563.38	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCEP - Professional Development GRAD												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,500.00	1,500.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875.00	9,300.00	5,950.00	10,050.00
615F10	PAT	33,600.00	34,056.46	2,655.38	21,443.42	12,613.06	34,056.48	(0.02)	90,259.99	102,583.02	138,325.58	198,096.61
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.26	1,930.26
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	38.80	0.00	38.80	(38.80)	0.00	0.00	0.00	0.00
617F10	Operating Staff	31,722.94	31,756.73	196.97	1,552.02	935.59	2,487.61	29,269.12	8,091.89	9,009.77	17,602.55	27,624.38
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.53	274.53
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	4,469.40	50,608.74	0.00	50,608.74	(50,608.74)	11,339.64	45,105.84	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	3,850.00	0.00	3,850.00	(3,850.00)	0.00	0.00	1,850.00	1,850.00
61CPHX	Part Time Hourly	161,835.00	161,835.00	6,438.71	40,721.43	0.00	40,721.43	121,113.57	45,123.42	79,926.35	10,529.37	44,990.09
61DBHO	Full Time Temp - Overtime	0.00	0.00	39.78	43.03	0.00	43.03	(43.03)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	3,937.58	17,374.01	0.00	17,374.01	(17,374.01)	1,139.87	10,109.49	0.00	0.00
61JBEX	Casual - Exempt	189,377.00	189,377.00	2,850.00	119,252.50	500.00	119,752.50	69,624.50	127,080.98	204,517.49	125,632.50	203,112.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
61SNSH	Student Labor	0.00	0.00	0.00	888.25	0.00	888.25	(888.25)	0.00	0.00	270.00	270.00
61SNWS	College Work Study	15,000.00	15,000.00	307.00	1,384.51	0.00	1,384.51	13,615.49	1,120.68	2,347.07	1,631.13	2,462.65
Subtotal Account Pool: 61		431,534.94	432,025.19	20,894.82	258,156.71	14,048.65	272,205.36	159,819.83	291,031.47	464,299.03	305,825.92	492,491.02
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	29,502.00	29,502.00	618.17	14,359.24	42.00	14,401.24	15,100.76	11,627.32	21,085.94	10,706.85	17,215.17
65YF10	Full Fringe Benefit Distr Expe	28,415.48	28,628.74	1,240.78	10,002.99	5,893.66	15,896.65	12,732.09	42,783.11	48,542.91	71,156.35	102,518.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	540.84	3,743.96	0.00	3,743.96	(3,743.96)	4,367.88	7,495.03	1,539.65	4,778.77
65YT10	FT Temp Benefit Distr	0.00	0.00	330.76	1,459.44	0.00	1,459.44	(1,459.44)	95.75	849.19	0.00	0.00
Subtotal Account Pool: 65		57,917.48	58,130.74	2,730.55	29,565.63	5,935.66	35,501.29	22,629.45	58,874.06	77,973.07	83,402.85	124,512.46

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCEP - Professional Development GRAD												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	455.69	0.00	455.69	(455.69)	361.42	646.84	604.05	
710100	Out-of-State Travel	0.00	0.00	0.00	394.14	0.00	394.14	(394.14)	433.83	499.77	0.00	
710300	Conference Registration Fees	0.00	0.00	500.00	19,062.80	0.00	19,062.80	(19,062.80)	125.00	1,584.00	750.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.94	265.83	1,476.10	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671.88	4,671.88	0.00	
711	Supplies	246,676.74	248,376.74	0.00	0.00	0.00	0.00	248,376.74	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	462.09	9,332.78	0.00	9,332.78	(9,332.78)	9,889.93	18,615.67	11,513.27	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	49.00	527.94	0.00	527.94	(527.94)	196.00	392.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00	2,193.20	618.96	
711154	Supplies-Computer Peripherals	0.00	0.00	635.98	808.91	125.00	933.91	(933.91)	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.60	
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	9,551.05	51,986.57	22,000.00	73,986.57	(73,986.57)	54,968.78	61,025.50	55,046.40	
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.92	103.92	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	66.48	0.00	66.48	(66.48)	135.72	150.12	263.28	
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.11	137.11	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.70	
714000	Postage-General	0.00	0.00	13,719.54	56,513.55	14,861.68	71,375.23	(71,375.23)	49,439.03	47,078.34	54,200.66	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3.15	0.00	3.15	(3.15)	177.62	239.82	310.59	
714020	Postage-Labeling	0.00	0.00	0.00	910.94	0.00	910.94	(910.94)	4,928.63	5,887.42	6,624.30	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99	59.99	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,646.70	415.54	4,062.24	(4,062.24)	136.88	136.88	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	4,442.00	7,150.00	11,592.00	(11,592.00)	1,167.50	8,884.91	6,701.00	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.26	587.26	1,210.12	
716120	Rentals-Property or Room	0.00	4,984.90	2,641.91	21,135.28	10,567.64	31,702.92	(26,718.02)	24,449.19	33,263.94	24,748.00	
717000	Consulting-General	0.00	0.00	0.00	3,595.00	0.00	3,595.00	(3,595.00)	0.00	0.00	0.00	
717106	Finl Services-Epayment CC fees	0.00	0.00	1,088.56	7,574.97	0.00	7,574.97	(7,574.97)	6,069.50	11,802.36	6,276.60	
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90	0.00	
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	1.26	0.00	
717200	Other Professional Services-General	0.00	0.00	275.04	3,375.72	0.00	3,375.72	(3,375.72)	4,565.47	10,116.57	5,416.04	
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.92	782.92	1,635.59	
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,500.00	
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	1,325.95	0.00	1,325.95	(1,325.95)	504.00	504.00	0.00	
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00	
718000	Telecom-General	0.00	0.00	261.38	2,740.56	927.80	3,668.36	(3,668.36)	2,541.56	3,964.53	2,340.98	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	275.37	2,152.54	0.00	2,152.54	(2,152.54)	1,910.29	2,916.44	1,630.16	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	327.50	912.50	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	12.57	109.66	0.00	109.66	(109.66)	132.70	261.79	104.86	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	655.00	27,708.87	1,954.25	29,663.12	(29,663.12)	40,724.25	63,749.08	37,537.51	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	200.00	230.00	140.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	602.84	0.00	602.84	(602.84)	0.00	0.00	229.75	
71C100	Advertising (Non-Employment)	0.00	0.00	598.00	1,242.34	0.00	1,242.34	(1,242.34)	4,170.15	4,905.15	3,841.42	
71C110	Advertisng-Print	0.00	0.00	0.00	2,045.22	0.00	2,045.22	(2,045.22)	3,161.22	3,161.22	328.76	
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	(392.12)	3,533.87	19.00	3,552.87	(3,552.87)	0.00	140.70	0.00	
Subtotal Account Pool: 71		246,676.74	253,361.64	30,333.37	226,144.47	58,020.91	284,165.38	(30,803.74)	218,176.35	290,273.82	228,750.70	270,611.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAHCEP - Professional Development GRAD											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	(1,000.00)	(1,000.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	(1,000.00)	(1,000.00)
Total Org: UAHCEP	736,129.16	743,517.57	53,958.74	513,866.81	78,005.22	591,872.03	151,645.54	567,881.88	832,345.92	616,979.47	886,615.02
Total Fund: 1UA000	3,366,570.96	3,398,619.28	197,123.18	2,447,570.69	585,753.51	3,033,324.20	365,295.08	2,426,174.57	3,413,646.17	2,519,664.04	3,445,086.60

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UAPPD - Acad Affairs Prepaids											
Org: UAHCEP - Professional Development GRAD											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	(8,400.00)	0.00	(8,400.00)	8,400.00	(9,480.00)	(1,080.00)	(9,378.00)	102.00
61U000 Salary Offset Account	0.00	0.00	0.00	8,400.00	0.00	8,400.00	(8,400.00)	9,480.00	1,080.00	9,378.00	(102.00)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65X099 Benefits Clearing	0.00	0.00	0.00	705.60	0.00	705.60	(705.60)	796.32	90.72	787.75	(8.57)
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	(705.60)	0.00	(705.60)	705.60	(796.32)	(90.72)	(787.75)	8.57
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.86
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,972.98)	0.00	(24,580.02)
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,809.64	7,798.44	2,601.06	8,606.46
714000 Postage-General	0.00	0.00	0.00	0.00	11,071.99	11,071.99	(11,071.99)	0.00	8,658.02	0.00	7,820.32
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	172.67	172.67
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.87	910.94	0.00	96.42
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.24	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.68	0.00	0.00
717201 Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.92
717238 Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.95	1,325.95	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.34	531.91	2,835.15
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.22	2,045.22	3,161.22	3,161.22
71CZ00 Other Expenses-Deductions	0.00	0.00	(1,208.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	(1,208.55)	0.00	12,571.99	12,571.99	(12,571.99)	6,961.68	(0.00)	6,466.86	(0.00)
Total Org: UAHCEP	0.00	0.00	(1,208.55)	0.00	12,571.99	12,571.99	(12,571.99)	6,961.68	(0.00)	6,466.86	(0.00)
Total Fund: 1UAPPD	0.00	0.00	(1,208.55)	0.00	12,571.99	12,571.99	(12,571.99)	6,961.68	(0.00)	6,466.86	(0.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: UAGCPS - Graduate Center Prof Studies											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	136.80	136.80	0.00	136.80	(136.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	136.80	136.80	0.00	136.80	(136.80)	0.00	0.00	0.00	0.00
Total Org: UAGCPS	0.00	0.00	136.80	136.80	0.00	136.80	(136.80)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	136.80	136.80	0.00	136.80	(136.80)	0.00	0.00	0.00	0.00

Org Mgr: Richards, Harry J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XA003 - VPAA Grad School R&R Electronic Cmp												
Org: UAGADM - Graduate School Administration				Org Mgr: Richards, Harry J								
Account Pool: 71 - Support												
7111 Supplies	(341.11)	(341.11)	0.00	0.00	0.00	0.00	(341.11)	0.00	0.00	0.00	0.00	
7172 Other Professional Services	(3,211.10)	(3,211.10)	0.00	0.00	0.00	0.00	(3,211.10)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(3,552.21)	(3,552.21)	0.00	0.00	0.00	0.00	(3,552.21)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	(5,245.75)	(5,245.75)	0.00	0.00	0.00	0.00	(5,245.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(5,245.75)	(5,245.75)	0.00	0.00	0.00	0.00	(5,245.75)	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
7900 Budgeted Addition to Reserves	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	
Total Org: UAGADM	2.04	2.04	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00	
Total Fund: 1XA003	2.04	2.04	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00	
Total Org Lvl 3: UAGRAD	3,983,469.52	4,015,517.84	226,407.52	2,765,807.01	665,297.09	3,431,104.10	584,413.74	2,876,003.44	4,095,681.38	3,023,632.72	4,168,630.19	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AAINP - Center for Family Business												
Org: UAHADM - DCE Administration												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BFX	Faculty Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	6,200.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,571.34	54,030.66
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.50	927.50	672.23	1,987.47
61JBEX	Casual - Exempt	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	2,475.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.50	517.50	2,287.50	2,287.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	0.00	262.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.74	1,234.34	461.22	461.22
Subtotal Account Pool: 61		0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	2,233.74	5,505.34	40,442.29	65,229.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	23.10	0.00	23.10	(23.10)	43.47	268.00	192.16	192.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.91	77.91	3,166.23	5,226.28
Subtotal Account Pool: 65		0.00	0.00	0.00	23.10	0.00	23.10	(23.10)	121.38	345.91	3,358.39	5,418.44
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.59	1,859.14	577.00	577.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.89	1,132.37	0.00	1,361.08
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	146.10	0.00	146.10	(146.10)	2,190.77	3,269.40	571.52	7,066.68
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.44	837.44	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938.25	3,118.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.49	2,380.28	2,612.62	3,340.77
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.33	834.66	637.56	898.02
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.20	899.22	788.08	1,210.68
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.31	22.31	200.00	200.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.11	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21	106.24	131.43
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.47	166.48	0.00	110.19
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.75	3,476.09	1,092.00	4,238.25
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.60	1,376.40	917.60	1,376.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.45	56.93	47.86	80.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499.19	20,680.80	4,660.69	9,390.09
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.44	73.44
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.00	1,825.00	420.00	420.00
Subtotal Account Pool: 71		0.00	0.00	0.00	146.10	0.00	146.10	(146.10)	16,429.48	39,686.84	15,642.86	33,592.63
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(480.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(480.00)
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	113,957.86	0.00	113,957.86	(113,957.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	113,957.86	0.00	113,957.86	(113,957.86)	0.00	0.00	0.00	0.00
Total Org: UAHADM		0.00	0.00	0.00	114,402.06	0.00	114,402.06	(114,402.06)	18,784.60	45,538.09	59,423.54	103,760.42
Total Fund: 1AAINP		0.00	0.00	0.00	114,402.06	0.00	114,402.06	(114,402.06)	18,784.60	45,538.09	59,423.54	103,760.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA001 - DCE Special Programs											
Org: UAHDSP - Special DCE Programs											
Org Mgr: Hamer, Nancy J S											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.64	46.50
711	Supplies	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.99	2,000.12
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,411.00	2,480.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	9.55	144.62	0.00	144.62	(144.62)	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,098.00	11,737.00	3,895.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	2,300.00	7,250.00	9,550.00	(9,550.00)	5,400.00	12,550.00	6,300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.00	2,012.00	9,470.55
Subtotal Account Pool: 71		37,000.00	37,000.00	9.55	2,444.62	7,250.00	9,694.62	27,305.38	14,921.00	29,155.63	10,195.00
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total Org: UAHDSP		37,000.00	37,000.00	9.55	2,444.62	7,250.00	9,694.62	27,305.38	14,921.00	29,155.63	10,195.00
Total Fund: 1DA001		37,000.00	37,000.00	9.55	2,444.62	7,250.00	9,694.62	27,305.38	14,921.00	29,155.63	10,195.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHAID - Continuing Ed Financial Aid												
Org Mgr: Proulx, David R												
Account Pool: 72 - Student and/or Participant Support												
720210	Entitlements-UG Sum Over 65 TW	12,000.00	12,000.00	0.00	11,128.00	0.00	11,128.00	872.00	8,702.00	8,702.00	13,888.00	13,888.00
720215	Entitlements-UG Contg Ed Over 65 TW	71,000.00	71,000.00	6,452.00	87,049.00	0.00	87,049.00	(16,049.00)	58,932.00	57,468.00	37,022.00	37,022.00
721015	Waivers-UG Oyster River TW Student	41,000.00	41,000.00	830.00	34,786.00	0.00	34,786.00	6,214.00	30,430.00	30,430.00	16,792.00	20,704.00
721025	Waivers-GradSumOysterRiverTeacherTW	29,000.00	29,000.00	0.00	22,909.00	0.00	22,909.00	6,091.00	25,864.00	25,864.00	36,400.00	36,400.00
721030	Waivers-GradFall-SpOysterRiverTchTW	98,000.00	98,000.00	6,098.00	144,867.00	0.00	144,867.00	(46,867.00)	77,849.00	85,260.00	109,448.00	114,621.00
721050	Waivers-Cooperating Teacher Waiver	49,000.00	49,000.00	0.00	53,246.00	0.00	53,246.00	(4,246.00)	35,678.00	38,426.00	59,166.00	59,166.00
Subtotal Account Pool: 72		300,000.00	300,000.00	13,380.00	353,985.00	0.00	353,985.00	(53,985.00)	237,455.00	246,150.00	272,716.00	281,801.00
Total Org: UAHAID		300,000.00	300,000.00	13,380.00	353,985.00	0.00	353,985.00	(53,985.00)	237,455.00	246,150.00	272,716.00	281,801.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAHCRD - Acad Year Non-degree Credit Enr Exp											
Org Mgr: Hamer, Nancy J S											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	43,420.00	43,420.00	0.00	0.00	0.00	0.00	43,420.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(2,055.64)	278.00	(1,777.64)	1,777.64	1,077.09	5,481.02	245.01
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.85
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	480.62	0.00	480.62	(480.62)	0.00	0.00	1,244.53
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711.79	3,792.49	7,048.07
714000	Postage-General	0.00	0.00	0.00	6,652.37	8,347.63	15,000.00	(15,000.00)	6,632.03	15,988.32	6,755.41
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.54	598.54	404.36
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(2,413.66)	144.53	0.00	144.53	(144.53)	14,031.80	14,500.52	18,451.27
717106	Finl Services-Epayment CC fees	0.00	0.00	4,846.89	17,489.32	0.00	17,489.32	(17,489.32)	6,120.16	6,381.12	2,509.07
717107	Finl Services-Epayment echeck fees	0.00	0.00	5.40	39.75	0.00	39.75	(39.75)	22.65	23.40	22.95
717108	Finl Services-Epayment trx fees	0.00	0.00	7.56	55.65	0.00	55.65	(55.65)	31.71	32.76	32.13
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	4,112.61	0.00	4,112.61	(4,112.61)	10,870.80	33,996.34	7,209.46
71C110	Advertsing-Print	0.00	0.00	0.00	644.00	356.00	1,000.00	(1,000.00)	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00
Subtotal Account Pool: 71		43,420.00	43,420.00	2,446.19	27,563.21	8,981.63	36,544.84	6,875.16	43,121.57	80,819.51	44,022.26
Total Org: UAHCRD		43,420.00	43,420.00	2,446.19	27,563.21	8,981.63	36,544.84	6,875.16	43,121.57	80,819.51	44,022.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAHCSS - Summer Session											
Org Mgr: Hamer, Nancy J S											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	125,866.38	125,866.38	0.00	0.00	0.00	0.00	125,866.38	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	6.00
713000	Printing & Copying-General	0.00	0.00	0.00	16,708.02	8,036.16	24,744.18	(24,744.18)	4,340.29	4,340.29	10,049.68
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,882.89	13,882.89	4,314.56
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.60	1,711.60	0.00
714020	Postage-Labeling	0.00	0.00	0.00	4,183.92	58.15	4,242.07	(4,242.07)	0.00	0.00	1,473.60
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,928.23	14,928.23	20,668.65
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	61,013.45	0.00	61,013.45	(61,013.45)	38,958.81	38,958.81	35,473.02
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	324.24	0.00	324.24	(324.24)	583.29	583.29	290.01
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	423.66	0.00	423.66	(423.66)	0.00	0.00	360.30
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	4,818.61	5,000.00	9,818.61	(9,818.61)	14,082.16	14,082.16	22,706.83
Subtotal Account Pool: 71		125,866.38	125,866.38	0.00	87,513.90	13,094.31	100,608.21	25,258.17	88,493.27	88,493.27	95,342.65
Total Org: UAHCSS		125,866.38	125,866.38	0.00	87,513.90	13,094.31	100,608.21	25,258.17	88,493.27	88,493.27	95,342.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHRCM - RCM allocations				Org Mgr: Proulx, David R								
Account Pool: 72 - Student and/or Participant Support												
722120 Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137,104.00)	(273,368.00)	
722125 RCM Continuing Ed Aid Allocation	(300,000.00)	(300,000.00)	(160,654.00)	(353,986.00)	0.00	(353,986.00)	53,986.00	(149,996.00)	(242,730.00)	0.00	0.00	
Subtotal Account Pool: 72	(300,000.00)	(300,000.00)	(160,654.00)	(353,986.00)	0.00	(353,986.00)	53,986.00	(149,996.00)	(242,730.00)	(137,104.00)	(273,368.00)	
Total Org: UAHRCM	(300,000.00)	(300,000.00)	(160,654.00)	(353,986.00)	0.00	(353,986.00)	53,986.00	(149,996.00)	(242,730.00)	(137,104.00)	(273,368.00)	
Total Fund: 1UA000	169,286.38	169,286.38	(144,827.81)	115,076.11	22,075.94	137,152.05	32,134.33	219,073.84	172,732.78	274,976.91	177,296.10	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UAPPD - Acad Affairs Prepays											
Org: UAHCSS - Summer Session											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,120.00)
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAHCSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UAPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XA002 - VPAA DCE Vehicle Fund												
Org: UAHADM - DCE Administration												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(664.97)	(664.97)	0.00	0.00	0.00	0.00	(664.97)	0.00	0.00	0.00	0.00
71C600	Insurance	(230.90)	(230.90)	0.00	0.00	0.00	0.00	(230.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(895.87)	(895.87)	0.00	0.00	0.00	0.00	(895.87)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,828.79	7,828.79	0.00	0.00	0.00	0.00	7,828.79	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,953.90	1,953.90	0.00	0.00	0.00	0.00	1,953.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		9,782.69	9,782.69	0.00	0.00	0.00	0.00	9,782.69	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	1,037.85	1,037.85	0.00	0.00	0.00	0.00	1,037.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,037.85	1,037.85	0.00	0.00	0.00	0.00	1,037.85	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801087	NonMand Tran Out - Plant Cap Equip	(9,924.67)	(9,924.67)	0.00	0.00	0.00	0.00	(9,924.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(9,924.67)	(9,924.67)	0.00	0.00	0.00	0.00	(9,924.67)	0.00	0.00	0.00	0.00
Total Org: UAHADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XA002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UAHDC		206,286.38	206,286.38	(144,818.26)	231,922.79	29,325.94	261,248.73	(54,962.35)	252,779.44	247,426.50	344,595.45	506,664.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110159 - Field Office Grad & Undergrad											
Org: UAFAOP - Financial Aid Operations											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(206.54)	(206.54)	0.00	0.00	0.00	0.00	(206.54)	0.00	0.00	103.27	103.27
61SNWS College Work Study	(6,593.46)	(6,593.46)	0.00	0.00	0.00	0.00	(6,593.46)	333.24	333.24	609.68	1,048.44
61SNZ0 Student Labor Unallocated(Bud Only)	6,315.00	6,315.00	0.00	0.00	0.00	0.00	6,315.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(485.00)	(485.00)	0.00	0.00	0.00	0.00	(485.00)	333.24	333.24	712.95	1,151.71
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.24	333.24	712.95	1,151.71
Total Fund: 110159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.24	333.24	712.95	1,151.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110188 - Field Office Grad & Undergrad											
Org: UAFAOP - Financial Aid Operations											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(315.91)	(315.91)	0.00	0.00	0.00	0.00	(315.91)	0.00	315.91	0.00	0.00
61SNWS College Work Study	(7,578.78)	(7,578.78)	0.00	472.06	0.00	472.06	(8,050.84)	3,556.53	5,467.23	1,142.91	2,111.55
61SNZ0 Student Labor Unallocated(Bud Only)	13,707.00	13,707.00	0.00	0.00	0.00	0.00	13,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	5,812.31	5,812.31	0.00	472.06	0.00	472.06	5,340.25	3,556.53	5,783.14	1,142.91	2,111.55
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	293.00	293.00	0.00	0.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	293.00	293.00	0.00	0.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	6,105.31	6,105.31	0.00	472.06	0.00	472.06	5,633.25	3,556.53	5,783.14	1,142.91	2,111.55
Total Fund: 110188	6,105.31	6,105.31	0.00	472.06	0.00	472.06	5,633.25	3,556.53	5,783.14	1,142.91	2,111.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110223 - USDA Forest Service NE Area												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
613NZ0 Grad Unallocated Budget (Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Total Fund: 110223	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D044 - 2009 Summer Food Service Prg												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	11,151.49	11,151.49	0.00	0.00	0.00	0.00	11,151.49	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(11,151.49)	(11,151.49)	0.00	0.00	0.00	0.00	(11,151.49)	1,310.20	1,310.20	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.20	1,310.20	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.82	104.82	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.82	104.82	0.00	0.00
Total Org: UAENDG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.02	1,415.02	0.00	0.00
Total Fund: 13D044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.02	1,415.02	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D047 - 2010 Summer Food Service Prg												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	965.00	965.00	0.00	0.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	430.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,095.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	932.00	932.00	0.00	0.00	0.00	0.00	932.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		932.00	932.00	0.00	0.00	0.00	0.00	932.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,862.00	10,862.00	0.00	0.00	0.00	0.00	10,862.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(13,889.00)	(13,889.00)	0.00	0.00	0.00	0.00	(13,889.00)	0.00	0.00	13,889.00	13,889.00
Subtotal Account Pool: 72		(3,027.00)	(3,027.00)	0.00	0.00	0.00	0.00	(3,027.00)	0.00	0.00	13,889.00	13,889.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00
Total Org: UAENDG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	13,889.00	13,889.00
Total Fund: 13D047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	13,889.00	13,889.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13D058 - UNH Upward Bound												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,032.00	1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	943.00	943.00	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,975.00	1,975.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(14,377.97)	(14,377.97)	0.00	0.00	0.00	0.00	(14,377.97)	14,377.97	14,377.97	0.00	0.00
Subtotal Account Pool: 72		11,622.03	11,622.03	0.00	0.00	0.00	0.00	11,622.03	14,377.97	14,377.97	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19.78	19.78	0.00	0.00	0.00	0.00	19.78	210.22	210.22	0.00	0.00
Subtotal Account Pool: 76		19.78	19.78	0.00	0.00	0.00	0.00	19.78	210.22	210.22	0.00	0.00
Total Org: UAENDG		14,513.81	14,513.81	0.00	0.00	0.00	0.00	14,513.81	14,588.19	14,588.19	0.00	0.00
Total Fund: 13D058		14,513.81	14,513.81	0.00	0.00	0.00	0.00	14,513.81	14,588.19	14,588.19	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13D063 - UNH Upward Bound 2012											
Org: UAENDG - PI Daniel Gordon											
Org Mgr: Gordon, Daniel P											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	1,179.38	1,179.38	0.00	0.00	0.00	0.00	1,179.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,179.38	1,179.38	0.00	0.00	0.00	0.00	1,179.38	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	105.44	105.44	0.00	0.00	0.00	0.00	105.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	105.44	105.44	0.00	0.00	0.00	0.00	105.44	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	12,579.79	12,579.79	0.00	12,579.79	0.00	12,579.79	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	12,579.79	12,579.79	0.00	12,579.79	0.00	12,579.79	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	97.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	97.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
Total Org: UAENDG	13,961.61	13,961.61	0.00	12,579.79	0.00	12,579.79	1,381.82	0.00	0.00	0.00	0.00
Total Fund: 13D063	13,961.61	13,961.61	0.00	12,579.79	0.00	12,579.79	1,381.82	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13GFN0 - 2009-2010 NH State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(590,000.00)	(590,000.00)	0.00	0.00	0.00	0.00	(590,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(590,000.00)	(590,000.00)	0.00	0.00	0.00	0.00	(590,000.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(590,000.00)	(590,000.00)	0.00	0.00	0.00	0.00	(590,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN0	(590,000.00)	(590,000.00)	0.00	0.00	0.00	0.00	(590,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13GFN1 - 2010-2011 NH State Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(560,550.00)	(560,550.00)	0.00	0.00	0.00	0.00	(560,550.00)	0.00	0.00	563,750.00	560,550.00
Subtotal Account Pool: 72	(560,550.00)	(560,550.00)	0.00	0.00	0.00	0.00	(560,550.00)	0.00	0.00	563,750.00	560,550.00
Total Org: UAFAOP	(560,550.00)	(560,550.00)	0.00	0.00	0.00	0.00	(560,550.00)	0.00	0.00	563,750.00	560,550.00
Total Fund: 13GFN1	(560,550.00)	(560,550.00)	0.00	0.00	0.00	0.00	(560,550.00)	0.00	0.00	563,750.00	560,550.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13GFN6 - 2005-2006 NH State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(830,250.00)	(830,250.00)	0.00	0.00	0.00	0.00	(830,250.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(830,250.00)	(830,250.00)	0.00	0.00	0.00	0.00	(830,250.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(830,250.00)	(830,250.00)	0.00	0.00	0.00	0.00	(830,250.00)	0.00	0.00	0.00	0.00	
Total Fund: 13GFN6	(830,250.00)	(830,250.00)	0.00	0.00	0.00	0.00	(830,250.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13GFN7 - 2006-2007 NH State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(714,000.00)	(714,000.00)	0.00	0.00	0.00	0.00	(714,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(714,000.00)	(714,000.00)	0.00	0.00	0.00	0.00	(714,000.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(714,000.00)	(714,000.00)	0.00	0.00	0.00	0.00	(714,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN7	(714,000.00)	(714,000.00)	0.00	0.00	0.00	0.00	(714,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13GFN8 - 2007-2008 NH State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(709,750.00)	(709,750.00)	0.00	0.00	0.00	0.00	(709,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(709,750.00)	(709,750.00)	0.00	0.00	0.00	0.00	(709,750.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(709,750.00)	(709,750.00)	0.00	0.00	0.00	0.00	(709,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN8	(709,750.00)	(709,750.00)	0.00	0.00	0.00	0.00	(709,750.00)	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13GFN9 - 2008-2009 NH State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(765,000.00)	(765,000.00)	0.00	0.00	0.00	0.00	(765,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(765,000.00)	(765,000.00)	0.00	0.00	0.00	0.00	(765,000.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(765,000.00)	(765,000.00)	0.00	0.00	0.00	0.00	(765,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN9	(765,000.00)	(765,000.00)	0.00	0.00	0.00	0.00	(765,000.00)	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13Z052 - 2002-2003 NH State Repayment											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 13Z052	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z060 - 2003-2004 NH State Repayment												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
Total Fund: 13Z060	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13Z063 - 2004-2005 NH State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	143,250.00	143,250.00	0.00	0.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	143,250.00	143,250.00	0.00	0.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	143,250.00	143,250.00	0.00	0.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00
Total Fund: 13Z063	143,250.00	143,250.00	0.00	0.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13ZU09 - 2008-2009 UNIQUE Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(683,103.50)	(683,103.50)	0.00	0.00	0.00	0.00	(683,103.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(683,103.50)	(683,103.50)	0.00	0.00	0.00	0.00	(683,103.50)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(683,103.50)	(683,103.50)	0.00	0.00	0.00	0.00	(683,103.50)	0.00	0.00	0.00	0.00
Total Fund: 13ZU09	(683,103.50)	(683,103.50)	0.00	0.00	0.00	0.00	(683,103.50)	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13ZU10 - 2009-2010 UNIQUE Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(762,921.50)	(762,921.50)	0.00	0.00	0.00	0.00	(762,921.50)	0.00	0.00	218.00	218.00
Subtotal Account Pool: 72	(762,921.50)	(762,921.50)	0.00	0.00	0.00	0.00	(762,921.50)	0.00	0.00	218.00	218.00
Total Org: UAFAOP	(762,921.50)	(762,921.50)	0.00	0.00	0.00	0.00	(762,921.50)	0.00	0.00	218.00	218.00
Total Fund: 13ZU10	(762,921.50)	(762,921.50)	0.00	0.00	0.00	0.00	(762,921.50)	0.00	0.00	218.00	218.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13ZU11 - 2010-2011 UNIQUE Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(625,750.00)	(625,750.00)	0.00	0.00	0.00	0.00	(625,750.00)	0.00	0.00	627,125.00	625,750.00
Subtotal Account Pool: 72	(625,750.00)	(625,750.00)	0.00	0.00	0.00	0.00	(625,750.00)	0.00	0.00	627,125.00	625,750.00
Total Org: UAFAOP	(625,750.00)	(625,750.00)	0.00	0.00	0.00	0.00	(625,750.00)	0.00	0.00	627,125.00	625,750.00
Total Fund: 13ZU11	(625,750.00)	(625,750.00)	0.00	0.00	0.00	0.00	(625,750.00)	0.00	0.00	627,125.00	625,750.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147572 - Inclusive Excellence Stem 2011												
Org: UADIVR - Faculty Dev/Inclusive Excell												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	447.70	447.70	0.00	0.00	0.00	0.00	447.70	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	(947.70)	(947.70)	0.00	0.00	0.00	0.00	(947.70)	221.13	221.13	0.00	726.57
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	221.13	221.13	0.00	726.57
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(73.09)	(73.09)	0.00	0.00	0.00	0.00	(73.09)	20.57	20.57	0.00	52.52
65YF10	Full Fringe Benefit Distr Expe	73.09	73.09	0.00	0.00	0.00	0.00	73.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.57	20.57	0.00	52.52
Account Pool: 71 - Support												
710	Travel	597.61	597.61	0.00	0.00	0.00	0.00	597.61	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(597.61)	(597.61)	0.00	0.00	0.00	0.00	(597.61)	161.12	161.12	0.00	436.49
711100	Supplies-General	(778.84)	(778.84)	0.00	0.00	0.00	0.00	(778.84)	0.00	0.00	0.00	778.84
7112	Research Supplies	(766.21)	(766.21)	0.00	0.00	0.00	0.00	(766.21)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	45.00
716100	Rentals & Leases-General	(725.50)	(725.50)	0.00	0.00	0.00	0.00	(725.50)	0.00	0.00	0.00	725.50
716120	Rentals-Property or Room	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	650.00
717000	Consulting-General	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	4,500.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,034.45)	(1,034.45)	0.00	0.00	0.00	0.00	(1,034.45)	0.00	0.00	0.00	1,034.45
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	161.12	161.12	0.00	8,170.28
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.05
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.05
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.73	104.73	0.00	2,847.90
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.73	104.73	0.00	2,847.90
Total Org: UADIVR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	507.55	507.55	0.00	13,801.32
Total Fund: 147572		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	507.55	507.55	0.00	13,801.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147585 - RET Site: RISE through Inquiry												
Org: UALCBK - PI Brad Kinsey												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	4,498.22	0.00	4,498.22	(4,498.22)	0.00	0.00	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,520.27)	(2,520.27)	0.00	3,049.77	0.00	3,049.77	(5,570.04)	0.00	2,520.27	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,091.00	30,091.00	0.00	0.00	0.00	0.00	30,091.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,742.88)	(5,742.88)	458.28	3,701.04	2,176.82	5,877.86	(11,620.74)	3,616.93	5,742.88	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		38,927.85	38,927.85	458.28	11,249.03	2,176.82	13,425.85	25,502.00	3,616.93	8,263.15	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(232.70)	(232.70)	0.00	671.77	0.00	671.77	(904.47)	0.00	232.70	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,310.21	6,310.21	206.22	1,665.43	979.57	2,645.00	3,665.21	1,642.07	2,606.79	0.00	0.00
Subtotal Account Pool: 65		6,077.51	6,077.51	206.22	2,337.20	979.57	3,316.77	2,760.74	1,642.07	2,839.49	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(89.62)	(89.62)	0.00	0.00	0.00	0.00	(89.62)	66.31	89.62	0.00	0.00
710100	Out-of-State Travel	(53.75)	(53.75)	0.00	0.00	0.00	0.00	(53.75)	0.00	53.75	0.00	0.00
710300	Conference Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	275.00	275.00	0.00	0.00
711100	Supplies-General	(1,452.00)	(1,452.00)	0.00	1,369.32	0.00	1,369.32	(2,821.32)	0.00	1,452.00	0.00	0.00
7112	Research Supplies	3,015.00	3,015.00	0.00	0.00	0.00	0.00	3,015.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	140.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,004.63	7,004.63	0.00	1,399.32	0.00	1,399.32	5,605.31	341.31	2,010.37	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	352,747.85	352,747.85	106.44	12,670.69	851.43	13,522.12	339,225.73	5,068.38	7,252.15	0.00	0.00
722205	Participant Sup-Stipends	(15,675.00)	(15,675.00)	0.00	26,790.00	0.00	26,790.00	(42,465.00)	15,675.00	15,675.00	0.00	0.00
Subtotal Account Pool: 72		337,072.85	337,072.85	106.44	39,460.69	851.43	40,312.12	296,760.73	20,743.38	22,927.15	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,866.83	19,866.83	253.84	5,724.50	0.00	5,724.50	14,142.33	2,139.31	5,009.17	0.00	0.00
Subtotal Account Pool: 76		19,866.83	19,866.83	253.84	5,724.50	0.00	5,724.50	14,142.33	2,139.31	5,009.17	0.00	0.00
Total Org: UALCBK		408,949.67	408,949.67	1,024.78	60,170.74	4,007.82	64,178.56	344,771.11	28,483.00	41,049.33	0.00	0.00
Total Fund: 147585		408,949.67	408,949.67	1,024.78	60,170.74	4,007.82	64,178.56	344,771.11	28,483.00	41,049.33	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 147672 - UNH ADVANCE IT											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	903.39	903.39	739.14	1,642.53	(1,642.53)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	249,000.00	903.39	903.39	739.14	1,642.53	247,357.47	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	98,779.00	406.53	406.53	332.61	739.14	98,039.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	98,779.00	406.53	406.53	332.61	739.14	98,039.86	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	23,550.00	0.00	0.00	0.00	0.00	23,550.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	525.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	30,017.00	0.00	0.00	0.00	0.00	30,017.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	102,067.00	525.00	525.00	0.00	525.00	101,542.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	211,428.00	862.41	862.41	0.00	862.41	210,565.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	211,428.00	862.41	862.41	0.00	862.41	210,565.59	0.00	0.00	0.00	0.00
Total Org: UAPROV	0.00	671,274.00	2,697.33	2,697.33	1,071.75	3,769.08	667,504.92	0.00	0.00	0.00	0.00
Total Fund: 147672	0.00	671,274.00	2,697.33	2,697.33	1,071.75	3,769.08	667,504.92	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B654 - TR-069												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(41.60)	(41.60)	0.00	0.00	0.00	0.00	(41.60)	0.00	41.60	0.00	0.00	
Subtotal Account Pool: 61	(41.60)	(41.60)	0.00	0.00	0.00	0.00	(41.60)	0.00	41.60	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	(8.32)	(8.32)	0.00	0.00	0.00	0.00	(8.32)	0.00	8.32	0.00	0.00	
Subtotal Account Pool: 76	(8.32)	(8.32)	0.00	0.00	0.00	0.00	(8.32)	0.00	8.32	0.00	0.00	
Total Org: UAFAOP	(49.92)	(49.92)	0.00	0.00	0.00	0.00	(49.92)	0.00	49.92	0.00	0.00	
Total Fund: 14B654	(49.92)	(49.92)	0.00	0.00	0.00	0.00	(49.92)	0.00	49.92	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G090 - 2001-2002 PA State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
7223 Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
722305 Other Financial Aid-Scholarships	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
Total Fund: 14G090	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G102 - 2002-2003 MA State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	109,200.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	109,200.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	109,200.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00	0.00	0.00	0.00	0.00
Total Fund: 14G102	109,200.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G105 - 2002-2003 CT State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Total Fund: 14G105	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G117 - 2003-2004 MA State Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	100,800.00	100,800.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	100,800.00	100,800.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	100,800.00	100,800.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00
Total Fund: 14G117	100,800.00	100,800.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G118 - 2003-2004 VT State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	16,375.00	16,375.00	0.00	0.00	0.00	0.00	16,375.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	16,375.00	16,375.00	0.00	0.00	0.00	0.00	16,375.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	16,375.00	16,375.00	0.00	0.00	0.00	0.00	16,375.00	0.00	0.00	0.00	0.00	
Total Fund: 14G118	16,375.00	16,375.00	0.00	0.00	0.00	0.00	16,375.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G119 - 2003-2004 RI State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(18,150.00)	(18,150.00)	0.00	0.00	0.00	0.00	(18,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(18,150.00)	(18,150.00)	0.00	0.00	0.00	0.00	(18,150.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(18,150.00)	(18,150.00)	0.00	0.00	0.00	0.00	(18,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14G119	(18,150.00)	(18,150.00)	0.00	0.00	0.00	0.00	(18,150.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G120 - 2003-2004 CT State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	
Total Fund: 14G120	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G121 - 2003-2004 PA State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00	
Total Fund: 14G121	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G122 - 2003-2004 ME State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	101,875.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	101,875.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	101,875.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00
Total Fund: 14G122	101,875.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G123 - 2003-2004 MD State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14G123	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G124 - 2003-2004 DE State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Total Fund: 14G124	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G128 - 2004-2005 MA State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	110,100.00	110,100.00	0.00	0.00	0.00	0.00	110,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	110,100.00	110,100.00	0.00	0.00	0.00	0.00	110,100.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	110,100.00	110,100.00	0.00	0.00	0.00	0.00	110,100.00	0.00	0.00	0.00	0.00
Total Fund: 14G128	110,100.00	110,100.00	0.00	0.00	0.00	0.00	110,100.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G129 - 2004-2005 VT State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	19,775.00	19,775.00	0.00	0.00	0.00	0.00	19,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	19,775.00	19,775.00	0.00	0.00	0.00	0.00	19,775.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	19,775.00	19,775.00	0.00	0.00	0.00	0.00	19,775.00	0.00	0.00	0.00	0.00
Total Fund: 14G129	19,775.00	19,775.00	0.00	0.00	0.00	0.00	19,775.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G130 - 2004-2005 RI State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(10,675.00)	(10,675.00)	0.00	0.00	0.00	0.00	(10,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(10,675.00)	(10,675.00)	0.00	0.00	0.00	0.00	(10,675.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(10,675.00)	(10,675.00)	0.00	0.00	0.00	0.00	(10,675.00)	0.00	0.00	0.00	0.00
Total Fund: 14G130	(10,675.00)	(10,675.00)	0.00	0.00	0.00	0.00	(10,675.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G131 - 2004-2005 CT State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14G131	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G132 - 2004-2005 PA State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Total Fund: 14G132	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G133 - 2004-2005 ME State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	101,500.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	101,500.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	101,500.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00	0.00	0.00	0.00	0.00
Total Fund: 14G133	101,500.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G134 - 2004-2005 DE State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14G134	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFA0 - 2009-2010 PA State Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(9,851.00)	(9,851.00)	0.00	0.00	0.00	0.00	(9,851.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(9,851.00)	(9,851.00)	0.00	0.00	0.00	0.00	(9,851.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(9,851.00)	(9,851.00)	0.00	0.00	0.00	0.00	(9,851.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA0	(9,851.00)	(9,851.00)	0.00	0.00	0.00	0.00	(9,851.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFA1 - 2010-2011 PA State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(6,448.00)	(6,448.00)	0.00	0.00	0.00	0.00	(6,448.00)	0.00	0.00	6,448.00	6,448.00	
Subtotal Account Pool: 72	(6,448.00)	(6,448.00)	0.00	0.00	0.00	0.00	(6,448.00)	0.00	0.00	6,448.00	6,448.00	
Total Org: UAFAOP	(6,448.00)	(6,448.00)	0.00	0.00	0.00	0.00	(6,448.00)	0.00	0.00	6,448.00	6,448.00	
Total Fund: 14GFA1	(6,448.00)	(6,448.00)	0.00	0.00	0.00	0.00	(6,448.00)	0.00	0.00	6,448.00	6,448.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFA2 - 2011-2012 PA State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 71 - Support												
719100 Membership Dues & Fees	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(11,515.00)	(11,515.00)	0.00	0.00	0.00	0.00	(11,515.00)	11,145.00	11,515.00	0.00	0.00	
Subtotal Account Pool: 72	(11,515.00)	(11,515.00)	0.00	0.00	0.00	0.00	(11,515.00)	11,145.00	11,515.00	0.00	0.00	
Total Org: UAFAOP	(11,515.00)	(11,515.00)	0.00	7.50	0.00	7.50	(11,522.50)	11,145.00	11,515.00	0.00	0.00	
Total Fund: 14GFA2	(11,515.00)	(11,515.00)	0.00	7.50	0.00	7.50	(11,522.50)	11,145.00	11,515.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFA3 - 2012-2013 PA State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	370.00	7,924.00	0.00	7,924.00	(7,924.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	370.00	7,924.00	0.00	7,924.00	(7,924.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	370.00	7,924.00	0.00	7,924.00	(7,924.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA3	0.00	0.00	370.00	7,924.00	0.00	7,924.00	(7,924.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFA6 - 2005-2006 PA State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(5,800.00)	(5,800.00)	0.00	0.00	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(5,800.00)	(5,800.00)	0.00	0.00	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(5,800.00)	(5,800.00)	0.00	0.00	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFA6	(5,800.00)	(5,800.00)	0.00	0.00	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFA7 - 2006-2007 PA State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(5,825.00)	(5,825.00)	0.00	0.00	0.00	0.00	(5,825.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(5,825.00)	(5,825.00)	0.00	0.00	0.00	0.00	(5,825.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(5,825.00)	(5,825.00)	0.00	0.00	0.00	0.00	(5,825.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFA7	(5,825.00)	(5,825.00)	0.00	0.00	0.00	0.00	(5,825.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFA8 - 2007-2008 PA State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(8,350.00)	(8,350.00)	0.00	0.00	0.00	0.00	(8,350.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(8,350.00)	(8,350.00)	0.00	0.00	0.00	0.00	(8,350.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(8,350.00)	(8,350.00)	0.00	0.00	0.00	0.00	(8,350.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFA8	(8,350.00)	(8,350.00)	0.00	0.00	0.00	0.00	(8,350.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFA9 - 2008-2009 PA State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(6,564.00)	(6,564.00)	0.00	0.00	0.00	0.00	(6,564.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(6,564.00)	(6,564.00)	0.00	0.00	0.00	0.00	(6,564.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(6,564.00)	(6,564.00)	0.00	0.00	0.00	0.00	(6,564.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA9	(6,564.00)	(6,564.00)	0.00	0.00	0.00	0.00	(6,564.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFE0 - 2009-2010 ME State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(58,125.00)	(58,125.00)	0.00	0.00	0.00	0.00	(58,125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(58,125.00)	(58,125.00)	0.00	0.00	0.00	0.00	(58,125.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(58,125.00)	(58,125.00)	0.00	0.00	0.00	0.00	(58,125.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE0	(58,125.00)	(58,125.00)	0.00	0.00	0.00	0.00	(58,125.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFE1 - 2010-2011 ME State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(48,625.00)	(48,625.00)	0.00	0.00	0.00	0.00	(48,625.00)	0.00	0.00	46,750.00	48,625.00	
Subtotal Account Pool: 72	(48,625.00)	(48,625.00)	0.00	0.00	0.00	0.00	(48,625.00)	0.00	0.00	46,750.00	48,625.00	
Total Org: UAFAOP	(48,625.00)	(48,625.00)	0.00	0.00	0.00	0.00	(48,625.00)	0.00	0.00	46,750.00	48,625.00	
Total Fund: 14GFE1	(48,625.00)	(48,625.00)	0.00	0.00	0.00	0.00	(48,625.00)	0.00	0.00	46,750.00	48,625.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFE6 - 2005-2006 ME State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(91,800.00)	(91,800.00)	0.00	0.00	0.00	0.00	(91,800.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(91,800.00)	(91,800.00)	0.00	0.00	0.00	0.00	(91,800.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(91,800.00)	(91,800.00)	0.00	0.00	0.00	0.00	(91,800.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFE6	(91,800.00)	(91,800.00)	0.00	0.00	0.00	0.00	(91,800.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFE7 - 2006-2007 ME State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(93,300.00)	(93,300.00)	0.00	0.00	0.00	0.00	(93,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(93,300.00)	(93,300.00)	0.00	0.00	0.00	0.00	(93,300.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(93,300.00)	(93,300.00)	0.00	0.00	0.00	0.00	(93,300.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE7	(93,300.00)	(93,300.00)	0.00	0.00	0.00	0.00	(93,300.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFE8 - 2007-2008 ME State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(93,600.00)	(93,600.00)	0.00	0.00	0.00	0.00	(93,600.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(93,600.00)	(93,600.00)	0.00	0.00	0.00	0.00	(93,600.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(93,600.00)	(93,600.00)	0.00	0.00	0.00	0.00	(93,600.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFE8	(93,600.00)	(93,600.00)	0.00	0.00	0.00	0.00	(93,600.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFE9 - 2008-2009 ME State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(68,610.00)	(68,610.00)	0.00	0.00	0.00	0.00	(68,610.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(68,610.00)	(68,610.00)	0.00	0.00	0.00	0.00	(68,610.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(68,610.00)	(68,610.00)	0.00	0.00	0.00	0.00	(68,610.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE9	(68,610.00)	(68,610.00)	0.00	0.00	0.00	0.00	(68,610.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFM0 - 2009-2010 MA State Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(119,700.00)	(119,700.00)	0.00	0.00	0.00	0.00	(119,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(119,700.00)	(119,700.00)	0.00	0.00	0.00	0.00	(119,700.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(119,700.00)	(119,700.00)	0.00	0.00	0.00	0.00	(119,700.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM0	(119,700.00)	(119,700.00)	0.00	0.00	0.00	0.00	(119,700.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFM1 - 2010-2011 MA State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(141,150.00)	(141,150.00)	0.00	0.00	0.00	0.00	(141,150.00)	0.00	0.00	139,050.00	141,150.00	
Subtotal Account Pool: 72	(141,150.00)	(141,150.00)	0.00	0.00	0.00	0.00	(141,150.00)	0.00	0.00	139,050.00	141,150.00	
Total Org: UAFAOP	(141,150.00)	(141,150.00)	0.00	0.00	0.00	0.00	(141,150.00)	0.00	0.00	139,050.00	141,150.00	
Total Fund: 14GFM1	(141,150.00)	(141,150.00)	0.00	0.00	0.00	0.00	(141,150.00)	0.00	0.00	139,050.00	141,150.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFM2 - 2011-2012 MA State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(145,800.00)	(145,800.00)	0.00	0.00	0.00	0.00	(145,800.00)	144,000.00	145,800.00	0.00	0.00	
Subtotal Account Pool: 72	(145,800.00)	(145,800.00)	0.00	0.00	0.00	0.00	(145,800.00)	144,000.00	145,800.00	0.00	0.00	
Total Org: UAFAOP	(145,800.00)	(145,800.00)	0.00	0.00	0.00	0.00	(145,800.00)	144,000.00	145,800.00	0.00	0.00	
Total Fund: 14GFM2	(145,800.00)	(145,800.00)	0.00	0.00	0.00	0.00	(145,800.00)	144,000.00	145,800.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFM3 - 2012-2013 MA State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	900.00	146,700.00	0.00	146,700.00	(146,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	900.00	146,700.00	0.00	146,700.00	(146,700.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	900.00	146,700.00	0.00	146,700.00	(146,700.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM3	0.00	0.00	900.00	146,700.00	0.00	146,700.00	(146,700.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFM6 - 2005-2006 MA State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(84,600.00)	(84,600.00)	0.00	0.00	0.00	0.00	(84,600.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(84,600.00)	(84,600.00)	0.00	0.00	0.00	0.00	(84,600.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(84,600.00)	(84,600.00)	0.00	0.00	0.00	0.00	(84,600.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFM6	(84,600.00)	(84,600.00)	0.00	0.00	0.00	0.00	(84,600.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFM7 - 2006-2007 MA State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(99,750.00)	(99,750.00)	0.00	0.00	0.00	0.00	(99,750.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(99,750.00)	(99,750.00)	0.00	0.00	0.00	0.00	(99,750.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(99,750.00)	(99,750.00)	0.00	0.00	0.00	0.00	(99,750.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFM7	(99,750.00)	(99,750.00)	0.00	0.00	0.00	0.00	(99,750.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFM8 - 2007-2008 MA State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(102,850.00)	(102,850.00)	0.00	0.00	0.00	0.00	(102,850.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(102,850.00)	(102,850.00)	0.00	0.00	0.00	0.00	(102,850.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(102,850.00)	(102,850.00)	0.00	0.00	0.00	0.00	(102,850.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFM8	(102,850.00)	(102,850.00)	0.00	0.00	0.00	0.00	(102,850.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFM9 - 2008-2009 MA State Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(111,150.00)	(111,150.00)	0.00	0.00	0.00	0.00	(111,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(111,150.00)	(111,150.00)	0.00	0.00	0.00	0.00	(111,150.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(111,150.00)	(111,150.00)	0.00	0.00	0.00	0.00	(111,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM9	(111,150.00)	(111,150.00)	0.00	0.00	0.00	0.00	(111,150.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFR0 - 2009-2010 RI State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(51,900.00)	(51,900.00)	0.00	0.00	0.00	0.00	(51,900.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(51,900.00)	(51,900.00)	0.00	0.00	0.00	0.00	(51,900.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(51,900.00)	(51,900.00)	0.00	0.00	0.00	0.00	(51,900.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFR0	(51,900.00)	(51,900.00)	0.00	0.00	0.00	0.00	(51,900.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFR1 - 2010-2011 RI State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(67,500.00)	(67,500.00)	0.00	0.00	0.00	0.00	(67,500.00)	0.00	0.00	67,050.00	67,500.00
Subtotal Account Pool: 72	(67,500.00)	(67,500.00)	0.00	0.00	0.00	0.00	(67,500.00)	0.00	0.00	67,050.00	67,500.00
Total Org: UAFAOP	(67,500.00)	(67,500.00)	0.00	0.00	0.00	0.00	(67,500.00)	0.00	0.00	67,050.00	67,500.00
Total Fund: 14GFR1	(67,500.00)	(67,500.00)	0.00	0.00	0.00	0.00	(67,500.00)	0.00	0.00	67,050.00	67,500.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFR2 - 2011-2012 RI State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(53,800.00)	(53,800.00)	0.00	0.00	0.00	0.00	(53,800.00)	51,700.00	53,800.00	0.00	0.00	
Subtotal Account Pool: 72	(53,800.00)	(53,800.00)	0.00	0.00	0.00	0.00	(53,800.00)	51,700.00	53,800.00	0.00	0.00	
Total Org: UAFAOP	(53,800.00)	(53,800.00)	0.00	0.00	0.00	0.00	(53,800.00)	51,700.00	53,800.00	0.00	0.00	
Total Fund: 14GFR2	(53,800.00)	(53,800.00)	0.00	0.00	0.00	0.00	(53,800.00)	51,700.00	53,800.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFR3 - 2012-2013 RI State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	300.00	70,450.00	0.00	70,450.00	(70,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	300.00	70,450.00	0.00	70,450.00	(70,450.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	300.00	70,450.00	0.00	70,450.00	(70,450.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR3	0.00	0.00	300.00	70,450.00	0.00	70,450.00	(70,450.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFR6 - 2005-2006 RI State Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(86,450.00)	(86,450.00)	0.00	0.00	0.00	0.00	(86,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(86,450.00)	(86,450.00)	0.00	0.00	0.00	0.00	(86,450.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(86,450.00)	(86,450.00)	0.00	0.00	0.00	0.00	(86,450.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR6	(86,450.00)	(86,450.00)	0.00	0.00	0.00	0.00	(86,450.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFR7 - 2006-2007 RI State Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(71,550.00)	(71,550.00)	0.00	0.00	0.00	0.00	(71,550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(71,550.00)	(71,550.00)	0.00	0.00	0.00	0.00	(71,550.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(71,550.00)	(71,550.00)	0.00	0.00	0.00	0.00	(71,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR7	(71,550.00)	(71,550.00)	0.00	0.00	0.00	0.00	(71,550.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFR8 - 2007-2008 RI State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(70,450.00)	(70,450.00)	0.00	0.00	0.00	0.00	(70,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(70,450.00)	(70,450.00)	0.00	0.00	0.00	0.00	(70,450.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(70,450.00)	(70,450.00)	0.00	0.00	0.00	0.00	(70,450.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR8	(70,450.00)	(70,450.00)	0.00	0.00	0.00	0.00	(70,450.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFR9 - 2008-2009 RI State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(50,620.00)	(50,620.00)	0.00	0.00	0.00	0.00	(50,620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(50,620.00)	(50,620.00)	0.00	0.00	0.00	0.00	(50,620.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(50,620.00)	(50,620.00)	0.00	0.00	0.00	0.00	(50,620.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR9	(50,620.00)	(50,620.00)	0.00	0.00	0.00	0.00	(50,620.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFT0 - 2009-2010 CT State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFT0	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFT1 - 2010-2011 CT State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(10,750.00)	(10,750.00)	0.00	0.00	0.00	0.00	(10,750.00)	0.00	0.00	10,750.00	10,750.00	
Subtotal Account Pool: 72	(10,750.00)	(10,750.00)	0.00	0.00	0.00	0.00	(10,750.00)	0.00	0.00	10,750.00	10,750.00	
Total Org: UAFAOP	(10,750.00)	(10,750.00)	0.00	0.00	0.00	0.00	(10,750.00)	0.00	0.00	10,750.00	10,750.00	
Total Fund: 14GFT1	(10,750.00)	(10,750.00)	0.00	0.00	0.00	0.00	(10,750.00)	0.00	0.00	10,750.00	10,750.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFT2 - 2011-2012 CT State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(4,725.00)	(4,725.00)	0.00	0.00	0.00	0.00	(4,725.00)	4,675.00	4,725.00	0.00	0.00
Subtotal Account Pool: 72	(4,725.00)	(4,725.00)	0.00	0.00	0.00	0.00	(4,725.00)	4,675.00	4,725.00	0.00	0.00
Total Org: UAFAOP	(4,725.00)	(4,725.00)	0.00	0.00	0.00	0.00	(4,725.00)	4,675.00	4,725.00	0.00	0.00
Total Fund: 14GFT2	(4,725.00)	(4,725.00)	0.00	0.00	0.00	0.00	(4,725.00)	4,675.00	4,725.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFT3 - 2012-2013 CT State Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,725.00	0.00	4,725.00	(4,725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	4,725.00	0.00	4,725.00	(4,725.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	0.00	4,725.00	0.00	4,725.00	(4,725.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT3	0.00	0.00	0.00	4,725.00	0.00	4,725.00	(4,725.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFT6 - 2005-2006 CT State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT6	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFT7 - 2006-2007 CT State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT7	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFT8 - 2007-2008 CT State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(15,500.00)	(15,500.00)	0.00	0.00	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(15,500.00)	(15,500.00)	0.00	0.00	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(15,500.00)	(15,500.00)	0.00	0.00	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFT8	(15,500.00)	(15,500.00)	0.00	0.00	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFT9 - 2008-2009 CT State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(15,250.00)	(15,250.00)	0.00	0.00	0.00	0.00	(15,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(15,250.00)	(15,250.00)	0.00	0.00	0.00	0.00	(15,250.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(15,250.00)	(15,250.00)	0.00	0.00	0.00	0.00	(15,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT9	(15,250.00)	(15,250.00)	0.00	0.00	0.00	0.00	(15,250.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFV0 - 2009-2010 VT State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(96,675.00)	(96,675.00)	0.00	0.00	0.00	0.00	(96,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(96,675.00)	(96,675.00)	0.00	0.00	0.00	0.00	(96,675.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(96,675.00)	(96,675.00)	0.00	0.00	0.00	0.00	(96,675.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV0	(96,675.00)	(96,675.00)	0.00	0.00	0.00	0.00	(96,675.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFV1 - 2010-2011 VT State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(98,275.00)	(98,275.00)	0.00	0.00	0.00	0.00	(98,275.00)	0.00	0.00	97,575.00	98,275.00	
Subtotal Account Pool: 72	(98,275.00)	(98,275.00)	0.00	0.00	0.00	0.00	(98,275.00)	0.00	0.00	97,575.00	98,275.00	
Total Org: UAFAOP	(98,275.00)	(98,275.00)	0.00	0.00	0.00	0.00	(98,275.00)	0.00	0.00	97,575.00	98,275.00	
Total Fund: 14GFV1	(98,275.00)	(98,275.00)	0.00	0.00	0.00	0.00	(98,275.00)	0.00	0.00	97,575.00	98,275.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFV2 - 2011-2012 VT State Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(97,351.00)	(97,351.00)	0.00	0.00	0.00	0.00	(97,351.00)	99,491.00	97,351.00	0.00	0.00
Subtotal Account Pool: 72	(97,351.00)	(97,351.00)	0.00	0.00	0.00	0.00	(97,351.00)	99,491.00	97,351.00	0.00	0.00
Total Org: UAFAOP	(97,351.00)	(97,351.00)	0.00	0.00	0.00	0.00	(97,351.00)	99,491.00	97,351.00	0.00	0.00
Total Fund: 14GFV2	(97,351.00)	(97,351.00)	0.00	0.00	0.00	0.00	(97,351.00)	99,491.00	97,351.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFV3 - 2012-2013 VT State Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	(1,700.00)	108,670.00	0.00	108,670.00	(108,670.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	(1,700.00)	108,670.00	0.00	108,670.00	(108,670.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	(1,700.00)	108,670.00	0.00	108,670.00	(108,670.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV3	0.00	0.00	(1,700.00)	108,670.00	0.00	108,670.00	(108,670.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFV6 - 2005-2006 VT State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(76,250.00)	(76,250.00)	0.00	0.00	0.00	0.00	(76,250.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(76,250.00)	(76,250.00)	0.00	0.00	0.00	0.00	(76,250.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(76,250.00)	(76,250.00)	0.00	0.00	0.00	0.00	(76,250.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFV6	(76,250.00)	(76,250.00)	0.00	0.00	0.00	0.00	(76,250.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GFV7 - 2006-2007 VT State Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	(72,975.00)	(72,975.00)	0.00	0.00	0.00	0.00	(72,975.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(72,975.00)	(72,975.00)	0.00	0.00	0.00	0.00	(72,975.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(72,975.00)	(72,975.00)	0.00	0.00	0.00	0.00	(72,975.00)	0.00	0.00	0.00	0.00	
Total Fund: 14GFV7	(72,975.00)	(72,975.00)	0.00	0.00	0.00	0.00	(72,975.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFV8 - 2007-2008 VT State Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(99,567.00)	(99,567.00)	0.00	0.00	0.00	0.00	(99,567.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(99,567.00)	(99,567.00)	0.00	0.00	0.00	0.00	(99,567.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(99,567.00)	(99,567.00)	0.00	0.00	0.00	0.00	(99,567.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV8	(99,567.00)	(99,567.00)	0.00	0.00	0.00	0.00	(99,567.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GFV9 - 2008-2009 VT State Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(63,625.00)	(63,625.00)	0.00	0.00	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(63,625.00)	(63,625.00)	0.00	0.00	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(63,625.00)	(63,625.00)	0.00	0.00	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV9	(63,625.00)	(63,625.00)	0.00	0.00	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N904 - Cognition ToolBox												
Org: UAPRVB - PI Victor Benassi												
Org Mgr: Benassi, Victor A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,850.00	26,850.00	0.00	0.00	0.00	0.00	26,850.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(13,620.02)	(13,620.02)	0.00	0.00	0.00	0.00	(13,620.02)	0.00	0.00	0.00	0.00
615F10	PAT	(12,786.11)	(12,786.11)	0.00	0.00	0.00	0.00	(12,786.11)	0.00	0.00	2.07	2.07
61CPHX	Part Time Hourly	(13,491.00)	(13,491.00)	0.00	0.00	0.00	0.00	(13,491.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,352.87	1,352.87	0.00	0.00	0.00	0.00	1,352.87	0.00	0.00	2.07	2.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,833.98	2,833.98	0.00	0.00	0.00	0.00	2,833.98	0.00	0.00	0.92	0.92
65YP10	Nonstatus Benefit Distr (Fica)	(2,277.34)	(2,277.34)	0.00	0.00	0.00	0.00	(2,277.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		556.64	556.64	0.00	0.00	0.00	0.00	556.64	0.00	0.00	0.92	0.92
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,336.86)	(3,336.86)	0.00	0.00	0.00	0.00	(3,336.86)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(855.00)	(855.00)	0.00	0.00	0.00	0.00	(855.00)	0.00	0.00	475.00	475.00
710400	Student or Non-Emp Travel	(83.96)	(83.96)	0.00	0.00	0.00	0.00	(83.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,130.10)	(3,130.10)	0.00	0.00	0.00	0.00	(3,130.10)	0.00	0.00	349.91	349.91
711154	Supplies-Computer Peripherals	(199.95)	(199.95)	0.00	0.00	0.00	0.00	(199.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(79.40)	(79.40)	0.00	0.00	0.00	0.00	(79.40)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(224.24)	(224.24)	0.00	0.00	0.00	0.00	(224.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,909.51)	(1,909.51)	0.00	0.00	0.00	0.00	(1,909.51)	0.00	0.00	824.91	824.91
Total Org: UAPRVB		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	827.90	827.90
Total Fund: 14N904		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	827.90	827.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA10 - 2009 Taste of the Nation											
Org: UADSUS - Sustainability Programs											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612.79	2,612.79
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612.79	2,612.79
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.52	185.52
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.52	185.52
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.80	124.80
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.80	774.80
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.31	357.31
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.31	357.31
Total Org: UADSUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.42	3,930.42
Total Fund: 14NA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.42	3,930.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA13 - 2009 Taste of the Nation											
Org: UADSUS - Sustainability Programs											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478.00	7,478.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478.00	7,478.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.94	530.94
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.94	530.94
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.53	831.53
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.53	831.53
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.04	884.04
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.04	884.04
Total Org: UADSUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,724.51	9,724.51
Total Fund: 14NA13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,724.51	9,724.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA31 - Food Security												
Org: UADSUS - Sustainability Programs												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(7,478.00)	(7,478.00)	0.00	0.00	0.00	0.00	(7,478.00)	0.00	0.00	7,478.00	7,478.00
613N60	Graduate - PT Lecturer	(8,250.03)	(8,250.03)	0.00	0.00	0.00	0.00	(8,250.03)	0.00	0.00	8,250.03	8,250.03
613NZ0	Grad Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,333.00	8,333.00	0.00	0.00	0.00	0.00	8,333.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,604.97	2,604.97	0.00	0.00	0.00	0.00	2,604.97	0.00	0.00	15,728.03	15,728.03
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(530.94)	(530.94)	0.00	0.00	0.00	0.00	(530.94)	0.00	0.00	530.94	530.94
65YF10	Full Fringe Benefit Distr Expe	708.00	708.00	0.00	0.00	0.00	0.00	708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		177.06	177.06	0.00	0.00	0.00	0.00	177.06	0.00	0.00	530.94	530.94
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(261.59)	(261.59)	0.00	0.00	0.00	0.00	(261.59)	0.00	0.00	112.52	249.59
710400	Student or Non-Emp Travel	(2,671.54)	(2,671.54)	0.00	0.00	0.00	0.00	(2,671.54)	0.00	0.00	1,288.80	2,671.54
711100	Supplies-General	(196.50)	(196.50)	0.00	0.00	0.00	0.00	(196.50)	0.00	0.00	0.00	196.50
7112	Research Supplies	943.00	943.00	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(3,154.87)	(3,154.87)	0.00	0.00	0.00	0.00	(3,154.87)	0.00	0.00	0.00	3,154.87
717200	Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	200.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	42.50	55.00
719000	Business Meals-Meetings-Non Travel	(1,185.03)	(1,185.03)	0.00	0.00	0.00	0.00	(1,185.03)	0.00	0.00	8.98	4,185.03
Subtotal Account Pool: 71		(2,781.53)	(2,781.53)	0.00	0.00	0.00	0.00	(2,781.53)	0.00	0.00	1,452.80	12,712.53
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.00	1,594.09	2,607.47
Subtotal Account Pool: 76		0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.00	1,594.09	2,607.47
Total Org: UADSUS		0.95	0.95	0.00	0.00	0.00	0.00	0.95	0.00	0.00	19,305.86	31,578.97
Total Fund: 14NA31		0.95	0.95	0.00	0.00	0.00	0.00	0.95	0.00	0.00	19,305.86	31,578.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA65 - Cognition ToolBox												
Org: UAPRVB - PI Victor Benassi												
Org Mgr: Benassi, Victor A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,800.00	27,800.00	0.00	0.00	0.00	0.00	27,800.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(14,100.03)	(14,100.03)	0.00	0.00	0.00	0.00	(14,100.03)	0.00	0.00	14,100.03	14,100.03
615F10	PAT	(13,037.98)	(13,037.98)	0.00	0.00	0.00	0.00	(13,037.98)	0.00	0.00	8,341.55	13,037.98
615F1R	Retro PAT	(126.37)	(126.37)	0.00	0.00	0.00	0.00	(126.37)	0.00	0.00	126.37	126.37
61CPHX	Part Time Hourly	(3,063.50)	(3,063.50)	0.00	0.00	0.00	0.00	(3,063.50)	0.00	0.00	2,403.50	3,063.50
61SNSH	Student Labor	(11,795.00)	(11,795.00)	0.00	0.00	0.00	0.00	(11,795.00)	0.00	0.00	6,610.00	11,795.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,941.01	12,941.01	0.00	0.00	0.00	0.00	12,941.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,381.87)	(1,381.87)	0.00	0.00	0.00	0.00	(1,381.87)	0.00	0.00	31,581.45	42,122.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,679.86	2,679.86	0.00	0.00	0.00	0.00	2,679.86	0.00	0.00	3,756.94	5,844.14
65YP10	Nonstatus Benefit Distr (Fica)	(1,221.53)	(1,221.53)	0.00	0.00	0.00	0.00	(1,221.53)	0.00	0.00	1,171.76	1,221.53
Subtotal Account Pool: 65		1,458.33	1,458.33	0.00	0.00	0.00	0.00	1,458.33	0.00	0.00	4,928.70	7,065.67
Account Pool: 71 - Support												
710	Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,548.59)	(1,548.59)	0.00	0.00	0.00	0.00	(1,548.59)	0.00	0.00	1,548.59	1,548.59
711100	Supplies-General	(4,527.87)	(4,527.87)	0.00	0.00	0.00	0.00	(4,527.87)	0.00	0.00	2,956.74	4,527.87
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	0.00	0.00	0.00	1,900.00
Subtotal Account Pool: 71		(76.46)	(76.46)	0.00	0.00	0.00	0.00	(76.46)	0.00	0.00	4,505.33	7,976.46
Total Org: UAPRVB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,015.48	57,165.01
Total Fund: 14NA65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,015.48	57,165.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA66 - NH Farm to School Operating											
Org: UADSUS - Sustainability Programs											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(17,969.85)	(17,969.85)	0.00	0.00	0.00	0.00	(17,969.85)	0.00	0.00	11,207.25	17,969.85
61SNZ0 Student Labor Unallocated(Bud Only)	14,688.00	14,688.00	0.00	0.00	0.00	0.00	14,688.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,281.85)	(3,281.85)	0.00	0.00	0.00	0.00	(3,281.85)	0.00	0.00	11,207.25	17,969.85
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,263.00	1,263.00	0.00	0.00	0.00	0.00	1,263.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,281.26)	(1,281.26)	0.00	0.00	0.00	0.00	(1,281.26)	0.00	0.00	795.72	1,281.26
Subtotal Account Pool: 65	(18.26)	(18.26)	0.00	0.00	0.00	0.00	(18.26)	0.00	0.00	795.72	1,281.26
Account Pool: 71 - Support											
710 Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(2,608.19)	(2,608.19)	0.00	0.00	0.00	0.00	(2,608.19)	0.00	0.00	1,772.90	2,608.19
710300 Conference Registration Fees	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	95.00	95.00
7112 Research Supplies	985.00	985.00	0.00	0.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(210.80)	(210.80)	0.00	0.00	0.00	0.00	(210.80)	0.00	0.00	210.80	210.80
717000 Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	12.00	12.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717254 Oth Prof Ser-Information Tech	(670.00)	(670.00)	0.00	0.00	0.00	0.00	(670.00)	0.00	0.00	670.00	670.00
718014 Telecom-Telephone Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	20.00
719000 Business Meals-Meetings-Non Travel	(48.65)	(48.65)	0.00	0.00	0.00	0.00	(48.65)	0.00	0.00	0.00	48.65
Subtotal Account Pool: 71	3,320.36	3,320.36	0.00	0.00	0.00	0.00	3,320.36	0.00	0.00	2,760.70	3,664.64
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1.62	1.62	0.00	0.00	0.00	0.00	1.62	0.00	0.00	1,328.69	2,062.38
Subtotal Account Pool: 76	1.62	1.62	0.00	0.00	0.00	0.00	1.62	0.00	0.00	1,328.69	2,062.38
Total Org: UADSUS	21.87	21.87	0.00	0.00	0.00	0.00	21.87	0.00	0.00	16,092.36	24,978.13
Total Fund: 14NA66	21.87	21.87	0.00	0.00	0.00	0.00	21.87	0.00	0.00	16,092.36	24,978.13

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14NB09 - Food Solutions New England												
Org: UADSUS - Sustainability Programs												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00	394.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726.29	3,726.29	0.00	545.31
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.45	3,221.45	0.00	2,278.59
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.74	7,341.74	0.00	2,823.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.17	383.17	0.00	46.72
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.17	383.17	0.00	46.72
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.24	695.24	0.00	348.35
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.24	695.24	0.00	348.35
Total Org: UADSUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,420.15	8,420.15	0.00	4,218.97
Total Fund: 14NB09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,420.15	8,420.15	0.00	4,218.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB33 - Strengthening NH Farm-School											
Org: UADSUS - Sustainability Programs											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(5,318.04)	(5,318.04)	0.00	0.00	0.00	0.00	(5,318.04)	3,892.72	5,318.04	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(2,318.04)	(2,318.04)	0.00	0.00	0.00	0.00	(2,318.04)	3,892.72	5,318.04	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	213.00	213.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(494.60)	(494.60)	0.00	0.00	0.00	0.00	(494.60)	362.03	494.60	0.00	0.00
Subtotal Account Pool: 65	(281.60)	(281.60)	0.00	0.00	0.00	0.00	(281.60)	362.03	494.60	0.00	0.00
Account Pool: 71 - Support											
710 Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(928.79)	(928.79)	0.00	0.00	0.00	0.00	(928.79)	648.79	928.79	0.00	0.00
710100 Out-of-State Travel	(295.50)	(295.50)	0.00	0.00	0.00	0.00	(295.50)	295.50	295.50	0.00	0.00
710300 Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	85.00	85.00	0.00	145.00
710400 Student or Non-Emp Travel	(15.92)	(15.92)	0.00	0.00	0.00	0.00	(15.92)	15.92	15.92	0.00	0.00
7112 Research Supplies	2,897.66	2,897.66	0.00	0.00	0.00	0.00	2,897.66	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(120.20)	(120.20)	0.00	0.00	0.00	0.00	(120.20)	120.20	120.20	0.00	0.00
717000 Consulting-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00
717254 Oth Prof Ser-Information Tech	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	2,700.00	2,700.00	0.00	0.00
718014 Telecom-Telephone Equipment	(32.50)	(32.50)	0.00	0.00	0.00	0.00	(32.50)	32.50	32.50	0.00	0.00
Subtotal Account Pool: 71	1,674.75	1,674.75	0.00	0.00	0.00	0.00	1,674.75	3,897.91	4,177.91	0.00	2,145.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(83.23)	(83.23)	0.00	0.00	0.00	0.00	(83.23)	733.77	899.18	0.00	193.05
Subtotal Account Pool: 76	(83.23)	(83.23)	0.00	0.00	0.00	0.00	(83.23)	733.77	899.18	0.00	193.05
Total Org: UADSUS	(8.12)	(8.12)	0.00	0.00	0.00	0.00	(8.12)	8,886.43	10,889.73	0.00	2,338.05
Total Fund: 14NB33	(8.12)	(8.12)	0.00	0.00	0.00	0.00	(8.12)	8,886.43	10,889.73	0.00	2,338.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB66 - NH Farm to School Operating											
Org: UADSUS - Sustainability Programs											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	(74.86)	(74.86)	0.00	0.00	0.00	0.00	(74.86)	74.86	74.86	0.00	0.00
61CPHX Part Time Hourly	(13,606.34)	(13,606.34)	0.00	0.00	0.00	0.00	(13,606.34)	4,231.66	13,606.34	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	13,869.00	13,869.00	0.00	0.00	0.00	0.00	13,869.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	187.80	187.80	0.00	0.00	0.00	0.00	187.80	4,306.52	13,681.20	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(6.96)	(6.96)	0.00	0.00	0.00	0.00	(6.96)	6.96	6.96	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,265.40)	(1,265.40)	0.00	0.00	0.00	0.00	(1,265.40)	393.55	1,265.40	0.00	0.00
Subtotal Account Pool: 65	(176.36)	(176.36)	0.00	0.00	0.00	0.00	(176.36)	400.51	1,272.36	0.00	0.00
Account Pool: 71 - Support											
710 Travel	2,962.00	2,962.00	0.00	0.00	0.00	0.00	2,962.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(2,266.89)	(2,266.89)	0.00	0.00	0.00	0.00	(2,266.89)	1,235.40	2,266.89	0.00	0.00
710100 Out-of-State Travel	(366.86)	(366.86)	0.00	0.00	0.00	0.00	(366.86)	164.94	366.86	0.00	0.00
710300 Conference Registration Fees	(107.00)	(107.00)	0.00	0.00	0.00	0.00	(107.00)	55.00	107.00	0.00	0.00
710310 Workshop Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	30.00	0.00	0.00
711100 Supplies-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	25.00	0.00	0.00
7112 Research Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	(100.85)	(100.85)	0.00	0.00	0.00	0.00	(100.85)	0.00	100.85	0.00	0.00
717000 Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(4,810.00)	(4,810.00)	0.00	0.00	0.00	0.00	(4,810.00)	4,810.00	4,810.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717254 Oth Prof Ser-Information Tech	(44.98)	(44.98)	0.00	0.00	0.00	0.00	(44.98)	44.98	44.98	0.00	0.00
Subtotal Account Pool: 71	(489.58)	(489.58)	0.00	0.00	0.00	0.00	(489.58)	6,310.32	7,751.58	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2.49	2.49	0.00	0.00	0.00	0.00	2.49	1,101.74	2,270.51	0.00	0.00
Subtotal Account Pool: 76	2.49	2.49	0.00	0.00	0.00	0.00	2.49	1,101.74	2,270.51	0.00	0.00
Total Org: UADSUS	24.35	24.35	0.00	0.00	0.00	0.00	24.35	12,119.09	24,975.65	0.00	0.00
Total Fund: 14NB66	24.35	24.35	0.00	0.00	0.00	0.00	24.35	12,119.09	24,975.65	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB72 - Cognition ToolBox												
Org: UAPRVB - PI Victor Benassi												
Org Mgr: Benassi, Victor A												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(14,600.02)	(14,600.02)	0.00	0.00	0.00	0.00	(14,600.02)	14,600.02	14,600.02	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,780.00	28,780.00	0.00	0.00	0.00	0.00	28,780.00	0.00	0.00	0.00	0.00
615F10	PAT	(14,309.47)	(14,309.47)	0.00	0.00	0.00	0.00	(14,309.47)	9,010.98	14,309.47	0.00	0.00
61CPHX	Part Time Hourly	(16,632.00)	(16,632.00)	0.00	(2,539.98)	0.00	(2,539.98)	(14,092.02)	8,118.00	16,632.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(108.65)	(108.65)	0.00	0.00	0.00	0.00	(108.65)	108.65	108.65	0.00	0.00
61SNSH	Student Labor	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	880.00	880.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,388.99	17,388.99	0.00	0.00	0.00	0.00	17,388.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(361.15)	(361.15)	0.00	(2,539.98)	0.00	(2,539.98)	2,178.83	32,717.65	46,530.14	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,367.90)	(1,367.90)	0.00	0.00	0.00	0.00	(1,367.90)	1,367.90	1,367.90	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,327.49	2,327.49	0.00	0.00	0.00	0.00	2,327.49	4,091.07	6,495.51	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,546.76)	(1,546.76)	0.00	(236.22)	0.00	(236.22)	(1,310.54)	754.96	1,546.76	0.00	0.00
Subtotal Account Pool: 65		(587.17)	(587.17)	0.00	(236.22)	0.00	(236.22)	(350.95)	6,213.93	9,410.17	0.00	0.00
Account Pool: 71 - Support												
710	Travel	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(600.97)	(600.97)	0.00	0.00	0.00	0.00	(600.97)	0.00	600.97	0.00	0.00
710400	Student or Non-Emp Travel	(2,113.61)	(2,113.61)	0.00	0.00	0.00	0.00	(2,113.61)	0.00	2,113.61	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(843.66)	(843.66)	0.00	0.00	0.00	0.00	(843.66)	0.00	843.66	0.00	0.00
711100	Supplies-General	(49.90)	(49.90)	0.00	0.00	0.00	0.00	(49.90)	220.03	49.90	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(149.40)	(149.40)	0.00	0.00	0.00	0.00	(149.40)	149.40	149.40	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(49.99)	(49.99)	0.00	0.00	0.00	0.00	(49.99)	99.98	49.99	0.00	0.00
717000	Consulting-General	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,089.25)	(1,089.25)	0.00	0.00	0.00	0.00	(1,089.25)	0.00	1,089.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,174.05)	(5,174.05)	0.00	0.00	0.00	0.00	(5,174.05)	23.80	5,174.05	0.00	0.00
Subtotal Account Pool: 71		79.17	79.17	0.00	0.00	0.00	0.00	79.17	493.21	10,070.83	0.00	0.00
Total Org: UAPRVB		(869.15)	(869.15)	0.00	(2,776.20)	0.00	(2,776.20)	1,907.05	39,424.79	66,011.14	0.00	0.00
Total Fund: 14NB72		(869.15)	(869.15)	0.00	(2,776.20)	0.00	(2,776.20)	1,907.05	39,424.79	66,011.14	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB77 - Regional Food System Project											
Org: UADSUS - Sustainability Programs											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(6,681.42)	(6,681.42)	0.00	0.00	0.00	0.00	(6,681.42)	6,681.42	6,681.42	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	4,151.00	4,151.00	0.00	0.00	0.00	0.00	4,151.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(2,530.42)	(2,530.42)	0.00	0.00	0.00	0.00	(2,530.42)	6,681.42	6,681.42	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	349.00	349.00	0.00	0.00	0.00	0.00	349.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(621.37)	(621.37)	0.00	0.00	0.00	0.00	(621.37)	621.37	621.37	0.00	0.00
Subtotal Account Pool: 65	(272.37)	(272.37)	0.00	0.00	0.00	0.00	(272.37)	621.37	621.37	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	(518.90)	(518.90)	0.00	0.00	0.00	0.00	(518.90)	518.90	518.90	0.00	0.00
710400 Student or Non-Emp Travel	(511.30)	(511.30)	0.00	0.00	0.00	0.00	(511.30)	511.30	511.30	0.00	0.00
711100 Supplies-General	(187.95)	(187.95)	0.00	0.00	0.00	0.00	(187.95)	187.95	187.95	0.00	0.00
7112 Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(1,450.00)	(1,450.00)	0.00	0.00	0.00	0.00	(1,450.00)	1,450.00	1,450.00	0.00	0.00
714005 Postage-Campus Mail Services	(326.55)	(326.55)	0.00	0.00	0.00	0.00	(326.55)	329.29	326.55	0.00	0.00
717200 Other Professional Services-General	(702.50)	(702.50)	0.00	0.00	0.00	0.00	(702.50)	702.50	702.50	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,802.80	2,802.80	0.00	0.00	0.00	0.00	2,802.80	3,699.94	3,697.20	0.00	0.00
Total Org: UADSUS	0.01	0.01	0.00	0.00	0.00	0.00	0.01	11,002.73	10,999.99	0.00	0.00
Total Fund: 14NB77	0.01	0.01	0.00	0.00	0.00	0.00	0.01	11,002.73	10,999.99	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NC37 - NHFTS TON SOS 2011-2012											
Org: UADSUS - Sustainability Programs											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	(9.00)	(9.00)	0.00	45.00	0.00	45.00	(54.00)	0.00	9.00	0.00	0.00
61CPHX Part Time Hourly	(2,052.00)	(2,052.00)	0.00	11,354.00	0.00	11,354.00	(13,406.00)	0.00	2,052.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	11,520.00	11,520.00	0.00	0.00	0.00	0.00	11,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	9,459.00	9,459.00	0.00	11,399.00	0.00	11,399.00	(1,940.00)	0.00	2,061.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(0.80)	(0.80)	0.00	4.00	0.00	4.00	(4.80)	0.00	0.80	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	1,071.00	1,071.00	0.00	0.00	0.00	0.00	1,071.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(187.88)	(187.88)	0.00	1,010.50	0.00	1,010.50	(1,198.38)	0.00	187.88	0.00	0.00
Subtotal Account Pool: 65	882.32	882.32	0.00	1,014.50	0.00	1,014.50	(132.18)	0.00	188.68	0.00	0.00
Account Pool: 71 - Support											
710 Travel	2,463.00	2,463.00	0.00	0.00	0.00	0.00	2,463.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(122.04)	(122.04)	0.00	975.88	0.00	975.88	(1,097.92)	0.00	122.04	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	229.72	0.00	229.72	(229.72)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(896.86)	(896.86)	0.00	0.00	0.00	0.00	(896.86)	0.00	896.86	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	0.00	50.86	0.00	50.86	(50.86)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	345.06	0.00	345.06	(345.06)	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	176.94	0.00	176.94	(176.94)	0.00	0.00	0.00	0.00
7112 Research Supplies	1,500.69	1,500.69	0.00	0.00	0.00	0.00	1,500.69	0.00	0.00	0.00	0.00
717000 Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	103.27	0.00	103.27	(103.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,944.79	3,944.79	0.00	1,881.73	0.00	1,881.73	2,063.06	0.00	1,018.90	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,295.88	1,295.88	0.00	1,286.57	0.00	1,286.57	9.31	0.00	294.18	0.00	0.00
Subtotal Account Pool: 76	1,295.88	1,295.88	0.00	1,286.57	0.00	1,286.57	9.31	0.00	294.18	0.00	0.00
Total Org: UADSUS	15,581.99	15,581.99	0.00	15,581.80	0.00	15,581.80	0.19	0.00	3,562.76	0.00	0.00
Total Fund: 14NC37	15,581.99	15,581.99	0.00	15,581.80	0.00	15,581.80	0.19	0.00	3,562.76	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NC50 - Food Solutions New England SOS												
Org: UADSUS - Sustainability Programs												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	7,628.04	0.00	7,628.04	(7,628.04)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,933.00	7,933.00	0.00	0.00	0.00	0.00	7,933.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,933.00	7,933.00	0.00	7,628.04	0.00	7,628.04	304.96	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	678.90	0.00	678.90	(678.90)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	718.73	718.73	0.00	0.00	0.00	0.00	718.73	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		718.73	718.73	0.00	678.90	0.00	678.90	39.83	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,142.07	2,142.07	0.00	0.00	0.00	0.00	2,142.07	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(714.60)	(714.60)	0.00	1,399.43	0.00	1,399.43	(2,114.03)	0.00	714.60	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
714000	Postage-General	(2.63)	(2.63)	0.00	0.00	0.00	0.00	(2.63)	0.00	2.63	0.00	0.00
719005	Business Meals-Group or Class Meals	(39.07)	(39.07)	0.00	116.66	0.00	116.66	(155.73)	0.00	39.07	0.00	0.00
Subtotal Account Pool: 71		2,085.77	2,085.77	0.00	2,316.09	0.00	2,316.09	(230.32)	0.00	756.30	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	965.93	965.93	0.00	956.05	0.00	956.05	9.88	0.00	68.07	0.00	0.00
Subtotal Account Pool: 76		965.93	965.93	0.00	956.05	0.00	956.05	9.88	0.00	68.07	0.00	0.00
Total Org: UADSUS		11,703.43	11,703.43	0.00	11,579.08	0.00	11,579.08	124.35	0.00	824.37	0.00	0.00
Total Fund: 14NC50		11,703.43	11,703.43	0.00	11,579.08	0.00	11,579.08	124.35	0.00	824.37	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NC69 - FTS Regional Lead Agency MOU											
Org: UADSUS - Sustainability Programs				Org Mgr: Hamer, Nancy J S							
Account Pool: 71 - Support											
710 Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	186.28	0.00	186.28	(186.28)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	2.14	0.00	2.14	(2.14)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	796.58	0.00	796.58	(796.58)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	(5.55)	(5.55)	0.00	0.00	0.00	0.00	(5.55)	0.00	5.55	0.00	0.00
Subtotal Account Pool: 71	1,994.45	1,994.45	0.00	985.00	0.00	985.00	1,009.45	0.00	5.55	0.00	0.00
Total Org: UADSUS	1,994.45	1,994.45	0.00	985.00	0.00	985.00	1,009.45	0.00	5.55	0.00	0.00
Total Fund: 14NC69	1,994.45	1,994.45	0.00	985.00	0.00	985.00	1,009.45	0.00	5.55	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14NC82 - Multimedia Learning											
Org: UAPRVB - PI Victor Benassi											
Org Mgr: Benassi, Victor A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	555.69	4,919.54	35,191.29	23,367.78	58,559.07	(58,003.38)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	62,650.00	62,650.00	0.00	0.00	0.00	0.00	62,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	62,650.00	63,205.69	4,919.54	35,191.29	23,367.78	58,559.07	4,646.62	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	28,193.00	28,443.06	2,213.78	15,835.99	10,515.50	26,351.49	2,091.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	28,193.00	28,443.06	2,213.78	15,835.99	10,515.50	26,351.49	2,091.57	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	756.89	0.00	756.89	(756.89)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	1,034.83	4,111.68	0.00	4,111.68	(4,111.68)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	494.76	0.00	494.76	(494.76)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	350.00	1,234.55	0.00	1,234.55	(1,234.55)	0.00	0.00	0.00	0.00
7112 Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	90.00	30.00	120.00	(120.00)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,044.75	155.25	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,500.00	6,500.00	1,384.83	7,833.63	185.25	8,018.88	(1,518.88)	0.00	0.00	0.00	0.00
Total Org: UAPRVB	97,343.00	98,148.75	8,518.15	58,860.91	34,068.53	92,929.44	5,219.31	0.00	0.00	0.00	0.00
Total Fund: 14NC82	97,343.00	98,148.75	8,518.15	58,860.91	34,068.53	92,929.44	5,219.31	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NC85 - Farm to School Operating											
Org: UADSUS - Sustainability Programs											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	58.50	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	2,880.00	10,201.00	0.00	10,201.00	(10,201.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	17,790.00	17,790.00	0.00	0.00	0.00	0.00	17,790.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	17,790.00	17,790.00	2,938.50	10,273.00	0.00	10,273.00	7,517.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	5.21	6.41	0.00	6.41	(6.41)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	1,583.00	1,583.00	0.00	0.00	0.00	0.00	1,583.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	256.32	907.88	0.00	907.88	(907.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,583.00	1,583.00	261.53	914.29	0.00	914.29	668.71	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,434.00	1,434.00	0.00	0.00	0.00	0.00	1,434.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	489.41	575.99	0.00	575.99	(575.99)	0.00	0.00	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	282.50	377.50	0.00	377.50	(377.50)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	368.62	90.00	458.62	(458.62)	0.00	0.00	0.00	0.00
7112 Research Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	2.58	54.33	95.67	150.00	(150.00)	0.00	0.00	0.00	0.00
717000 Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	34.11	34.11	0.00	34.11	(34.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,334.00	3,334.00	808.60	1,440.55	185.67	1,626.22	1,707.78	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,293.00	2,293.00	400.87	1,262.80	0.00	1,262.80	1,030.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	2,293.00	2,293.00	400.87	1,262.80	0.00	1,262.80	1,030.20	0.00	0.00	0.00	0.00
Total Org: UADSUS	25,000.00	25,000.00	4,409.50	13,890.64	185.67	14,076.31	10,923.69	0.00	0.00	0.00	0.00
Total Fund: 14NC85	25,000.00	25,000.00	4,409.50	13,890.64	185.67	14,076.31	10,923.69	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZANH - Restricted Rev Adjustment											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,540.72)	(7,540.72)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,540.72)	(7,540.72)
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,182.18)	(3,182.18)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,182.18)	(3,182.18)
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,722.90)	(10,722.90)
Total Fund: 14ZANH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,722.90)	(10,722.90)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZHST - Historical I-Funds											
Org: UAEXCH - Exchange/Study Abroad Programs											
Org Mgr: McCurdy, Sheila B											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(3,528.75)	(3,528.75)	0.00	0.00	0.00	0.00	(3,528.75)	0.00	0.00	0.00	0.00
61SNWS College Work Study	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,078.75)	(3,078.75)	0.00	0.00	0.00	0.00	(3,078.75)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(82.42)	(82.42)	0.00	0.00	0.00	0.00	(82.42)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(7,516.13)	(7,516.13)	0.00	0.00	0.00	0.00	(7,516.13)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(839.75)	(839.75)	0.00	0.00	0.00	0.00	(839.75)	0.00	0.00	0.00	0.00
7111 Supplies	(828.56)	(828.56)	0.00	0.00	0.00	0.00	(828.56)	0.00	0.00	0.00	0.00
7130 Printing and Copying	856.52	856.52	0.00	0.00	0.00	0.00	856.52	0.00	0.00	0.00	0.00
7140 Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7180 Telecommunications	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(1,044.39)	(1,044.39)	0.00	0.00	0.00	0.00	(1,044.39)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71C1 Advertising (Non-Employment)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	69,612.44	69,612.44	0.00	0.00	0.00	0.00	69,612.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	59,632.71	59,632.71	0.00	0.00	0.00	0.00	59,632.71	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
7222 Participant Support	(100,310.00)	(100,310.00)	0.00	0.00	0.00	0.00	(100,310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(100,310.00)	(100,310.00)	0.00	0.00	0.00	0.00	(100,310.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(59,503.96)	(59,503.96)	0.00	0.00	0.00	0.00	(59,503.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(59,503.96)	(59,503.96)	0.00	0.00	0.00	0.00	(59,503.96)	0.00	0.00	0.00	0.00
Total Org: UAEXCH	(108,030.00)	(108,030.00)	0.00	0.00	0.00	0.00	(108,030.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST	(108,030.00)	(108,030.00)	0.00	0.00	0.00	0.00	(108,030.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU21 - CWS Growing Places											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(952.13)	(952.13)	0.00	0.00	0.00	0.00	(952.13)	0.00	0.00	207.50	207.50
Subtotal Account Pool: 61	(952.13)	(952.13)	0.00	0.00	0.00	0.00	(952.13)	0.00	0.00	207.50	207.50
Total Org: UAFAOP	(952.13)	(952.13)	0.00	0.00	0.00	0.00	(952.13)	0.00	0.00	207.50	207.50
Total Fund: 14ZU21	(952.13)	(952.13)	0.00	0.00	0.00	0.00	(952.13)	0.00	0.00	207.50	207.50

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU64 - CWS Seacoast Repertory Theatre											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(103.51)	(103.51)	0.00	0.00	0.00	0.00	(103.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(103.51)	(103.51)	0.00	0.00	0.00	0.00	(103.51)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(103.51)	(103.51)	0.00	0.00	0.00	0.00	(103.51)	0.00	0.00	0.00	0.00
Total Fund: 14ZU64	(103.51)	(103.51)	0.00	0.00	0.00	0.00	(103.51)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C145 - Future Psychology Faculty -Cost Sh												
Org: UAPRVB - PI Victor Benassi												
Org Mgr: Benassi, Victor A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,882.00	5,882.00	0.00	0.00	0.00	0.00	5,882.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(3,759.41)	(3,759.41)	0.00	0.00	0.00	0.00	(3,759.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(3,759.41)	(3,759.41)	0.00	0.00	0.00	0.00	(3,759.41)	0.00	0.00	0.00	0.00
Total Org: UAPRVB		(3,817.37)	(3,817.37)	0.00	0.00	0.00	0.00	(3,817.37)	0.00	0.00	0.00	0.00
Total Fund: 15C145		(3,817.37)	(3,817.37)	0.00	0.00	0.00	0.00	(3,817.37)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C162 - UNH Undistributed Salaries												
Org: UAABSC - Provost's Business Service Center				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	46,863.95	46,863.95	0.00	0.00	0.00	0.00	46,863.95	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	46,863.95	46,863.95	0.00	0.00	0.00	0.00	46,863.95	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	18,745.58	18,745.58	0.00	0.00	0.00	0.00	18,745.58	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	18,745.58	18,745.58	0.00	0.00	0.00	0.00	18,745.58	0.00	0.00	0.00	0.00	
Total Org: UAABSC	65,609.53	65,609.53	0.00	0.00	0.00	0.00	65,609.53	0.00	0.00	0.00	0.00	
Total Fund: 15C162	65,609.53	65,609.53	0.00	0.00	0.00	0.00	65,609.53	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C278 - Student Support Services - FY 2003											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C482 - 2006-11 Student Support Serv - CS												
Org: UAENLL - PI Leonard Lamberti												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(120,673.58)	(120,673.58)	0.00	0.00	0.00	0.00	(120,673.58)	0.00	0.00	5,486.99	5,486.99
615F1R	Retro PAT	(207.00)	(207.00)	0.00	0.00	0.00	0.00	(207.00)	0.00	0.00	207.00	207.00
615NZ0	PAT Unallocated Budget (Bud Only)	124,261.00	124,261.00	0.00	0.00	0.00	0.00	124,261.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(115.20)	(115.20)	0.00	0.00	0.00	0.00	(115.20)	0.00	0.00	115.20	115.20
61SNSH	Student Labor	(25,931.05)	(25,931.05)	0.00	0.00	0.00	0.00	(25,931.05)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(6,780.61)	(6,780.61)	0.00	0.00	0.00	0.00	(6,780.61)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,553.56	2,553.56	0.00	0.00	0.00	0.00	2,553.56	0.00	0.00	5,809.19	5,809.19
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(8.18)	(8.18)	0.00	0.00	0.00	0.00	(8.18)	0.00	0.00	8.18	8.18
65YF10	Full Fringe Benefit Distr Expe	1,258.77	1,258.77	0.00	0.00	0.00	0.00	1,258.77	0.00	0.00	2,524.95	2,524.95
Subtotal Account Pool: 65		1,250.59	1,250.59	0.00	0.00	0.00	0.00	1,250.59	0.00	0.00	2,533.13	2,533.13
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	28,325.00	28,325.00	0.00	0.00	0.00	0.00	28,325.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		28,325.00	28,325.00	0.00	0.00	0.00	0.00	28,325.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(16,328.22)	(16,328.22)	0.00	0.00	0.00	0.00	(16,328.22)	0.00	0.00	667.37	667.37
Subtotal Account Pool: 76		(16,328.22)	(16,328.22)	0.00	0.00	0.00	0.00	(16,328.22)	0.00	0.00	667.37	667.37
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	356.39	356.39	0.00	0.00	0.00	0.00	356.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		356.39	356.39	0.00	0.00	0.00	0.00	356.39	0.00	0.00	0.00	0.00
Total Org: UAENLL		16,157.32	16,157.32	0.00	0.00	0.00	0.00	16,157.32	0.00	0.00	9,009.69	9,009.69
Total Fund: 15C482		16,157.32	16,157.32	0.00	0.00	0.00	0.00	16,157.32	0.00	0.00	9,009.69	9,009.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C541 - Natl Citizen Technology Forum											
Org: UADETK - PI Thomas Kelly											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(2,266.37)	(2,266.37)	0.00	0.00	0.00	0.00	(2,266.37)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	2,214.00	2,214.00	0.00	0.00	0.00	0.00	2,214.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(52.37)	(52.37)	0.00	0.00	0.00	0.00	(52.37)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	53.17	53.17	0.00	0.00	0.00	0.00	53.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	53.17	53.17	0.00	0.00	0.00	0.00	53.17	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.61	0.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.61	0.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00
Total Org: UADETK	1.41	1.41	0.00	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00
Total Fund: 15C541	1.41	1.41	0.00	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C595 - Peace Corps Strat Contract '08 - CS											
Org: UAENMR - PI Mark Rubinstein											
Org Mgr: Rubinstein, Mark											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(928.00)	(928.00)	0.00	0.00	0.00	0.00	(928.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(77.95)	(77.95)	0.00	0.00	0.00	0.00	(77.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(0.95)	(0.95)	0.00	0.00	0.00	0.00	(0.95)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7111 Supplies	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(6.05)	(6.05)	0.00	0.00	0.00	0.00	(6.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	28.95	28.95	0.00	0.00	0.00	0.00	28.95	0.00	0.00	0.00	0.00
Total Org: UAENMR	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 15C595	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C721 - TRIO SSS Year 01 - CS												
Org: UACARX - Center for Academic Resources												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(26,561.84)	(26,561.84)	0.00	0.00	0.00	0.00	(26,561.84)	0.00	0.00	15,338.55	26,561.84
615NZ0	PAT Unallocated Budget (Bud Only)	32,776.00	32,776.00	0.00	0.00	0.00	0.00	32,776.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(10,890.33)	(10,890.33)	0.00	0.00	0.00	0.00	(10,890.33)	371.77	371.77	6,019.77	10,518.56
61SNWS	College Work Study	(5,200.48)	(5,200.48)	0.00	0.00	0.00	0.00	(5,200.48)	66.66	66.66	3,289.19	5,133.82
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,123.35	6,123.35	0.00	0.00	0.00	0.00	6,123.35	438.43	438.43	24,647.51	42,214.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,759.62	2,759.62	0.00	0.00	0.00	0.00	2,759.62	0.00	0.00	6,810.26	11,793.38
Subtotal Account Pool: 65		2,759.62	2,759.62	0.00	0.00	0.00	0.00	2,759.62	0.00	0.00	6,810.26	11,793.38
Account Pool: 71 - Support												
710	Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(66.30)	(66.30)	0.00	0.00	0.00	0.00	(66.30)	0.00	0.00	66.30	66.30
710300	Conference Registration Fees	(1,280.00)	(1,280.00)	0.00	0.00	0.00	0.00	(1,280.00)	0.00	0.00	0.00	1,280.00
711100	Supplies-General	(58.86)	(58.86)	0.00	76.46	0.00	76.46	(135.32)	0.00	0.00	58.86	58.86
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
719000	Business Meals-Meetings-Non Travel	(24.49)	(24.49)	0.00	0.00	0.00	0.00	(24.49)	0.00	0.00	24.49	24.49
Subtotal Account Pool: 71		50.35	50.35	0.00	76.46	0.00	76.46	(26.11)	0.00	0.00	549.65	1,829.65
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UACARX		28,933.32	28,933.32	0.00	76.46	0.00	76.46	28,856.86	438.43	438.43	32,007.42	55,837.25
Total Fund: 15C721		28,933.32	28,933.32	0.00	76.46	0.00	76.46	28,856.86	438.43	438.43	32,007.42	55,837.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C793 - TRIO SSS Year 2 - CS												
Org: UACARX - Center for Academic Resources												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20,872.11)	(20,872.11)	0.00	4,730.40	0.00	4,730.40	(25,602.51)	10,882.17	20,872.11	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,789.00	26,789.00	0.00	0.00	0.00	0.00	26,789.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,462.55)	(7,462.55)	0.00	1,152.77	0.00	1,152.77	(8,615.32)	6,033.40	7,462.55	0.00	0.00
61SNWS	College Work Study	(4,827.21)	(4,827.21)	0.00	1,031.32	0.00	1,031.32	(5,858.53)	4,234.29	4,827.21	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,627.13	9,627.13	0.00	6,914.49	0.00	6,914.49	2,712.64	21,149.86	33,161.87	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,421.08	2,421.08	0.00	2,128.68	0.00	2,128.68	292.40	4,940.55	9,473.92	0.00	0.00
Subtotal Account Pool: 65		2,421.08	2,421.08	0.00	2,128.68	0.00	2,128.68	292.40	4,940.55	9,473.92	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	124.54	0.00	124.54	(124.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,291.31)	(1,291.31)	0.00	91.52	0.00	91.52	(1,382.83)	14.42	1,291.31	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,400.00)	(1,400.00)	0.00	1,400.00	0.00	1,400.00	(2,800.00)	1,400.00	1,400.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(811.31)	(811.31)	0.00	1,825.06	0.00	1,825.06	(2,636.37)	1,414.42	2,691.31	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UACARX		31,236.90	31,236.90	0.00	10,868.23	0.00	10,868.23	20,368.67	27,504.83	45,327.10	0.00	0.00
Total Fund: 15C793		31,236.90	31,236.90	0.00	10,868.23	0.00	10,868.23	20,368.67	27,504.83	45,327.10	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C854 - USDA Forest Service NE Area - CS											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 15C854	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C873 - TRIO SSS Year 03 - CS												
Org: UACARX - Center for Academic Resources												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	1,051.20	0.00	1,051.20	(1,051.20)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	27,480.00	0.00	0.00	0.00	0.00	27,480.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	19,563.00	0.00	0.00	0.00	0.00	19,563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	47,043.00	0.00	1,051.20	0.00	1,051.20	45,991.80	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	12,409.13	0.00	473.04	0.00	473.04	11,936.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	12,409.13	0.00	473.04	0.00	473.04	11,936.09	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UACARX		0.00	81,652.13	0.00	1,524.24	0.00	1,524.24	80,127.89	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C873 - TRIO SSS Year 03 - CS											
Org: UAENKM - PI Keller Magenau											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615NZ0	PAT Unallocated Budget (Bud Only)	27,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	12,409.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,409.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112	Research Supplies	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200	Participant Support	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAENKM		81,652.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C873		81,652.13	81,652.13	0.00	1,524.24	0.00	1,524.24	80,127.89	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAADVI - University Advising & Career Center											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAADVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Spiller, Judith

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UACARX - Center for Academic Resources												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,200.54	22,675.31	19,952.53	42,627.84	(42,627.84)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	6.46	6.46	0.00	0.00	0.00	0.00	6.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6.46	6.46	4,200.54	22,675.31	19,952.53	42,627.84	(42,621.38)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.29	1.29	1,890.24	10,203.89	8,978.64	19,182.53	(19,181.24)	0.00	0.00	(1.29)	(1.29)
Subtotal Account Pool: 65		1.29	1.29	1,890.24	10,203.89	8,978.64	19,182.53	(19,181.24)	0.00	0.00	(1.29)	(1.29)
Total Org: UACARX		7.75	7.75	6,090.78	32,879.20	28,931.17	61,810.37	(61,802.62)	0.00	0.00	(1.29)	(1.29)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	12,797.70	12,797.70	(12,797.70)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	2,031.60	2,031.60	(2,031.60)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(22.50)	(22.50)	0.00	0.00	0.00	0.00	(22.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(22.50)	(22.50)	0.00	0.00	14,829.30	14,829.30	(14,851.80)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	6,673.19	6,673.19	(6,673.19)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1.87)	(1.87)	0.00	0.00	0.00	0.00	(1.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1.87)	(1.87)	0.00	0.00	6,673.19	6,673.19	(6,675.06)	0.00	0.00	0.00	0.00
Total Org: UAENDG		(24.37)	(24.37)	0.00	0.00	21,502.49	21,502.49	(21,526.86)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAENLL - PI Leonard Lamberti				Org Mgr: Lamberti, Leonard J							
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1.36	1.36	0.00	0.00	0.00	0.00	1.36	0.00	0.00	(1.36)	(1.36)
Subtotal Account Pool: 65	1.36	1.36	0.00	0.00	0.00	0.00	1.36	0.00	0.00	(1.36)	(1.36)
Total Org: UAENLL	1.36	1.36	0.00	0.00	0.00	0.00	1.36	0.00	0.00	(1.36)	(1.36)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UATEEX - Teaching Excellence				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	29,540.28	29,540.28	0.00	0.00	0.00	0.00	29,540.28	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	29,540.28	29,540.28	0.00	0.00	0.00	0.00	29,540.28	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	12,372.19	12,372.19	0.00	0.00	0.00	0.00	12,372.19	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	12,372.19	12,372.19	0.00	0.00	0.00	0.00	12,372.19	0.00	0.00	0.00	0.00	
Total Org: UATEEX	41,912.47	41,912.47	0.00	0.00	0.00	0.00	41,912.47	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAUPWB - Upward Bound				Org Mgr: Gordon, Daniel P							
Account Pool: 61 - Salaries and Wages											
617PLG *OBS*Operating Staff-Longevity	9.74	9.74	0.00	0.00	0.00	0.00	9.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	9.74	9.74	0.00	0.00	0.00	0.00	9.74	0.00	0.00	0.00	0.00
Total Org: UAUPWB	9.74	9.74	0.00	0.00	0.00	0.00	9.74	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAUROP - Hamel Ctr for Undergraduate Researc											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	(38.35)	(38.35)	0.00	0.00	0.00	0.00	(38.35)	0.00	0.00	0.00	0.00
617PLG *OBS*Operating Staff-Longevity	1.34	1.34	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(37.01)	(37.01)	0.00	0.00	0.00	0.00	(37.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(15.53)	(15.53)	0.00	0.00	0.00	0.00	(15.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(15.53)	(15.53)	0.00	0.00	0.00	0.00	(15.53)	0.00	0.00	0.00	0.00
Total Org: UAUROP	(52.54)	(52.54)	0.00	0.00	0.00	0.00	(52.54)	0.00	0.00	0.00	0.00
Total Fund: 15CAUS	41,854.41	41,854.41	6,090.78	32,879.20	50,433.66	83,312.86	(41,458.45)	0.00	0.00	(2.65)	(2.65)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184066 - 2001-2002 Pell Admin.												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 71 - Support												
71CZ Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00	
Total Fund: 184066	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184067 - 2001-2002 Pell Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
7223 Other Financial Aid	3,990,000.00	3,990,000.00	0.00	0.00	0.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00	
722320 Other Financial Aid-Tuition Waivers	(3,985,479.61)	(3,985,479.61)	0.00	0.00	0.00	0.00	(3,985,479.61)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	4,520.39	4,520.39	0.00	0.00	0.00	0.00	4,520.39	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	4,520.39	4,520.39	0.00	0.00	0.00	0.00	4,520.39	0.00	0.00	0.00	0.00	
Total Fund: 184067	4,520.39	4,520.39	0.00	0.00	0.00	0.00	4,520.39	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184071 - UNH Upward Bound Program												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(47,190.00)	(47,190.00)	0.00	0.00	0.00	0.00	(47,190.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
615F10	PAT	(126,542.60)	(126,542.60)	0.00	0.00	0.00	0.00	(126,542.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,131.22)	(20,131.22)	0.00	0.00	0.00	0.00	(20,131.22)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(579.56)	(579.56)	0.00	0.00	0.00	0.00	(579.56)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(2,424.00)	(2,424.00)	0.00	0.00	0.00	0.00	(2,424.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,587.00)	(5,587.00)	0.00	0.00	0.00	0.00	(5,587.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(14,080.76)	(14,080.76)	0.00	0.00	0.00	0.00	(14,080.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(753.75)	(753.75)	0.00	0.00	0.00	0.00	(753.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,745.51)	(2,745.51)	0.00	0.00	0.00	0.00	(2,745.51)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	218,132.00	218,132.00	0.00	0.00	0.00	0.00	218,132.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,152.40)	(2,152.40)	0.00	0.00	0.00	0.00	(2,152.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,114.72	5,114.72	0.00	0.00	0.00	0.00	5,114.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,991.98)	(4,991.98)	0.00	0.00	0.00	0.00	(4,991.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		122.74	122.74	0.00	0.00	0.00	0.00	122.74	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(1,655.70)	(1,655.70)	0.00	0.00	0.00	0.00	(1,655.70)	0.00	0.00	0.00	0.00
710000	In-State Travel	(13,478.41)	(13,478.41)	0.00	0.00	0.00	0.00	(13,478.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,505.71)	(1,505.71)	0.00	0.00	0.00	0.00	(1,505.71)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,962.10)	(2,962.10)	0.00	0.00	0.00	0.00	(2,962.10)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,004.00	15,004.00	0.00	0.00	0.00	0.00	15,004.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,154.67)	(2,154.67)	0.00	0.00	0.00	0.00	(2,154.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	(10,230.81)	(10,230.81)	0.00	0.00	0.00	0.00	(10,230.81)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(8.98)	(8.98)	0.00	0.00	0.00	0.00	(8.98)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,934.41)	(6,934.41)	0.00	0.00	0.00	0.00	(6,934.41)	0.00	0.00	0.00	0.00
711200	Research Supplies	(553.53)	(553.53)	0.00	0.00	0.00	0.00	(553.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,005.40)	(1,005.40)	0.00	0.00	0.00	0.00	(1,005.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,650.00)	(2,650.00)	0.00	0.00	0.00	0.00	(2,650.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,668.75)	(1,668.75)	0.00	0.00	0.00	0.00	(1,668.75)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(5.04)	(5.04)	0.00	0.00	0.00	0.00	(5.04)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(1.49)	(1.49)	0.00	0.00	0.00	0.00	(1.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(685.00)	(685.00)	0.00	0.00	0.00	0.00	(685.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(603.67)	(603.67)	0.00	0.00	0.00	0.00	(603.67)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,311.32)	(2,311.32)	0.00	0.00	0.00	0.00	(2,311.32)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(598.34)	(598.34)	0.00	0.00	0.00	0.00	(598.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(464.00)	(464.00)	0.00	0.00	0.00	0.00	(464.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(479.94)	(479.94)	0.00	0.00	0.00	0.00	(479.94)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	(162.39)	(162.39)	0.00	0.00	0.00	0.00	(162.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,207.00	32,207.00	0.00	0.00	0.00	0.00	32,207.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,932.66)	(2,932.66)	0.00	0.00	0.00	0.00	(2,932.66)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
			Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date
Fund: 184071 - UNH Upward Bound Program												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7222	Participant Support	55,316.89	55,316.89	0.00	0.00	0.00	0.00	55,316.89	0.00	0.00	0.00	0.00
722200	Participant Support	(46,808.82)	(46,808.82)	0.00	0.00	0.00	0.00	(46,808.82)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(3,934.58)	(3,934.58)	0.00	0.00	0.00	0.00	(3,934.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,573.49	4,573.49	0.00	0.00	0.00	0.00	4,573.49	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,213.11	23,213.11	0.00	0.00	0.00	0.00	23,213.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(22,809.28)	(22,809.28)	0.00	0.00	0.00	0.00	(22,809.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		403.83	403.83	0.00	0.00	0.00	0.00	403.83	0.00	0.00	0.00	0.00
Total Org: UAENDG		15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Total Fund: 184071		15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184077 - 2002-2003 College Workstudy											
Org: UAFAOP - Financial Aid Operations											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(70,810.93)	(70,810.93)	0.00	0.00	0.00	0.00	(70,810.93)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,231,865.89)	(1,231,865.89)	0.00	0.00	0.00	0.00	(1,231,865.89)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	836,316.18	836,316.18	0.00	0.00	0.00	0.00	836,316.18	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(289,068.00)	(289,068.00)	0.00	0.00	0.00	0.00	(289,068.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(289,068.00)	(289,068.00)	0.00	0.00	0.00	0.00	(289,068.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Total Fund: 184077	0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184094 - 2003-2004 Pell Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	(9,236.69)	(9,236.69)	0.00	0.00	0.00	0.00	(9,236.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(9,236.69)	(9,236.69)	0.00	0.00	0.00	0.00	(9,236.69)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(9,236.69)	(9,236.69)	0.00	0.00	0.00	0.00	(9,236.69)	0.00	0.00	0.00	0.00
Total Fund: 184094	(9,236.69)	(9,236.69)	0.00	0.00	0.00	0.00	(9,236.69)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184095 - 2003-2004 College Work Study											
Org: UAFAOP - Financial Aid Operations											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(1,919.95)	(1,919.95)	0.00	0.00	0.00	0.00	(1,919.95)	0.00	0.00	0.00	0.00
61SNWS College Work Study	10,550,838.77	10,550,838.77	0.00	0.00	0.00	0.00	10,550,838.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	10,548,918.82	10,548,918.82	0.00	0.00	0.00	0.00	10,548,918.82	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(240,642.00)	(240,642.00)	0.00	0.00	0.00	0.00	(240,642.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(240,642.00)	(240,642.00)	0.00	0.00	0.00	0.00	(240,642.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	2,357,892.00	2,357,892.00	0.00	0.00	0.00	0.00	2,357,892.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	2,357,892.00	2,357,892.00	0.00	0.00	0.00	0.00	2,357,892.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	11,900,021.82	11,900,021.82	0.00	0.00	0.00	0.00	11,900,021.82	0.00	0.00	0.00	0.00
Total Fund: 184095	11,900,021.82	11,900,021.82	0.00	0.00	0.00	0.00	11,900,021.82	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184098 - 2003-2004 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
720125 NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	0.00	0.00	0.00	0.00	
722315 Other Financial Aid-Tuition Grants	(461,343.00)	(461,343.00)	0.00	0.00	0.00	0.00	(461,343.00)	0.00	0.00	0.00	0.00	
722320 Other Financial Aid-Tuition Waivers	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,610,716.00	1,610,716.00	0.00	0.00	0.00	0.00	1,610,716.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	1,610,716.00	1,610,716.00	0.00	0.00	0.00	0.00	1,610,716.00	0.00	0.00	0.00	0.00	
Total Fund: 184098	1,610,716.00	1,610,716.00	0.00	0.00	0.00	0.00	1,610,716.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184104 - Student Support Services												
Org: UAENLL - PI Leonard Lamberti												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,805.00	24,805.00	0.00	0.00	0.00	0.00	24,805.00	0.00	0.00	0.00	0.00
615F10	PAT	(136,630.14)	(136,630.14)	0.00	0.00	0.00	0.00	(136,630.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	133,744.72	133,744.72	0.00	0.00	0.00	0.00	133,744.72	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,228.68)	(18,228.68)	0.00	0.00	0.00	0.00	(18,228.68)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,072.81)	(1,072.81)	0.00	0.00	0.00	0.00	(1,072.81)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(718.00)	(718.00)	0.00	0.00	0.00	0.00	(718.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,913.39)	(12,913.39)	0.00	0.00	0.00	0.00	(12,913.39)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,254.10)	(1,254.10)	0.00	0.00	0.00	0.00	(1,254.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,982.00	9,982.00	0.00	0.00	0.00	0.00	9,982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,285.40)	(2,285.40)	0.00	0.00	0.00	0.00	(2,285.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	674.62	674.62	0.00	0.00	0.00	0.00	674.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(150.38)	(150.38)	0.00	0.00	0.00	0.00	(150.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		524.24	524.24	0.00	0.00	0.00	0.00	524.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,558.00	4,558.00	0.00	0.00	0.00	0.00	4,558.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,029.44)	(3,029.44)	0.00	0.00	0.00	0.00	(3,029.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,772.50)	(1,772.50)	0.00	0.00	0.00	0.00	(1,772.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	(794.56)	(794.56)	0.00	0.00	0.00	0.00	(794.56)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(311.09)	(311.09)	0.00	0.00	0.00	0.00	(311.09)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,012.40	3,012.40	0.00	0.00	0.00	0.00	3,012.40	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(255.94)	(255.94)	0.00	0.00	0.00	0.00	(255.94)	0.00	0.00	0.00	0.00
714000	Postage-General	(13.80)	(13.80)	0.00	0.00	0.00	0.00	(13.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(162.91)	(162.91)	0.00	0.00	0.00	0.00	(162.91)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(67.60)	(67.60)	0.00	0.00	0.00	0.00	(67.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(33.87)	(33.87)	0.00	0.00	0.00	0.00	(33.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,946.69	1,946.69	0.00	0.00	0.00	0.00	1,946.69	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(96.43)	(96.43)	0.00	0.00	0.00	0.00	(96.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(96.43)	(96.43)	0.00	0.00	0.00	0.00	(96.43)	0.00	0.00	0.00	0.00
Total Org: UAENLL		89.10	89.10	0.00	0.00	0.00	0.00	89.10	0.00	0.00	0.00	0.00
Total Fund: 184104		89.10	89.10	0.00	0.00	0.00	0.00	89.10	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184108 - 2004-2005 College Work Study											
Org: UAFAOP - Financial Aid Operations											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(340.89)	(340.89)	0.00	0.00	0.00	0.00	(340.89)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(13,029,259.10)	(13,029,259.10)	0.00	0.00	0.00	0.00	(13,029,259.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(13,029,599.99)	(13,029,599.99)	0.00	0.00	0.00	0.00	(13,029,599.99)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(281,342.00)	(281,342.00)	0.00	0.00	0.00	0.00	(281,342.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(281,342.00)	(281,342.00)	0.00	0.00	0.00	0.00	(281,342.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	2,380,391.46	2,380,391.46	0.00	0.00	0.00	0.00	2,380,391.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	2,380,391.46	2,380,391.46	0.00	0.00	0.00	0.00	2,380,391.46	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(11,696,697.53)	(11,696,697.53)	0.00	0.00	0.00	0.00	(11,696,697.53)	0.00	0.00	0.00	0.00
Total Fund: 184108	(11,696,697.53)	(11,696,697.53)	0.00	0.00	0.00	0.00	(11,696,697.53)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184116 - TRIO: Student Support Services												
Org: UAENLL - PI Leonard Lamberti												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,799.00	25,799.00	0.00	0.00	0.00	0.00	25,799.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
615F10	PAT	(143,320.40)	(143,320.40)	0.00	0.00	0.00	0.00	(143,320.40)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,235.00	117,235.00	0.00	0.00	0.00	0.00	117,235.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,023.93)	(19,023.93)	0.00	0.00	0.00	0.00	(19,023.93)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,095.00	20,095.00	0.00	0.00	0.00	0.00	20,095.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,140.61)	(1,140.61)	0.00	0.00	0.00	0.00	(1,140.61)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(347.90)	(347.90)	0.00	0.00	0.00	0.00	(347.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,358.45)	(4,358.45)	0.00	0.00	0.00	0.00	(4,358.45)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,332.49)	(1,332.49)	0.00	0.00	0.00	0.00	(1,332.49)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,982.00	7,982.00	0.00	0.00	0.00	0.00	7,982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,087.22	2,087.22	0.00	0.00	0.00	0.00	2,087.22	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(653.10)	(653.10)	0.00	0.00	0.00	0.00	(653.10)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(129.10)	(129.10)	0.00	0.00	0.00	0.00	(129.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(782.20)	(782.20)	0.00	0.00	0.00	0.00	(782.20)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(41.57)	(41.57)	0.00	0.00	0.00	0.00	(41.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,270.67)	(1,270.67)	0.00	0.00	0.00	0.00	(1,270.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,090.00)	(3,090.00)	0.00	0.00	0.00	0.00	(3,090.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(760.24)	(760.24)	0.00	0.00	0.00	0.00	(760.24)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(789.50)	(789.50)	0.00	0.00	0.00	0.00	(789.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,851.33	3,851.33	0.00	0.00	0.00	0.00	3,851.33	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(168.34)	(168.34)	0.00	0.00	0.00	0.00	(168.34)	0.00	0.00	0.00	0.00
714000	Postage-General	(58.32)	(58.32)	0.00	0.00	0.00	0.00	(58.32)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(18.31)	(18.31)	0.00	0.00	0.00	0.00	(18.31)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(15.57)	(15.57)	0.00	0.00	0.00	0.00	(15.57)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(57.38)	(57.38)	0.00	0.00	0.00	0.00	(57.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(111.42)	(111.42)	0.00	0.00	0.00	0.00	(111.42)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,304.99)	(1,304.99)	0.00	0.00	0.00	0.00	(1,304.99)	0.00	0.00	0.00	0.00
Total Org: UAENLL		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Total Fund: 184116		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184118 - Student Support Services												
Org: UAENLL - PI Leonard Lamberti												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,490.00	26,490.00	0.00	0.00	0.00	0.00	26,490.00	0.00	0.00	0.00	0.00
615F10	PAT	(145,703.45)	(145,703.45)	0.00	0.00	0.00	0.00	(145,703.45)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	119,887.00	119,887.00	0.00	0.00	0.00	0.00	119,887.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,640.70)	(19,640.70)	0.00	0.00	0.00	0.00	(19,640.70)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,626.00	20,626.00	0.00	0.00	0.00	0.00	20,626.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,177.80)	(1,177.80)	0.00	0.00	0.00	0.00	(1,177.80)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(635.50)	(635.50)	0.00	0.00	0.00	0.00	(635.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,150.80)	(4,150.80)	0.00	0.00	0.00	0.00	(4,150.80)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(480.12)	(480.12)	0.00	0.00	0.00	0.00	(480.12)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,656.29	3,656.29	0.00	0.00	0.00	0.00	3,656.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,129.08)	(1,129.08)	0.00	0.00	0.00	0.00	(1,129.08)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	995.12	995.12	0.00	0.00	0.00	0.00	995.12	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(158.89)	(158.89)	0.00	0.00	0.00	0.00	(158.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		836.23	836.23	0.00	0.00	0.00	0.00	836.23	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,732.00	3,732.00	0.00	0.00	0.00	0.00	3,732.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,907.92)	(2,907.92)	0.00	0.00	0.00	0.00	(2,907.92)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,587.80)	(2,587.80)	0.00	0.00	0.00	0.00	(2,587.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	(597.87)	(597.87)	0.00	0.00	0.00	0.00	(597.87)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(635.40)	(635.40)	0.00	0.00	0.00	0.00	(635.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,811.00	3,811.00	0.00	0.00	0.00	0.00	3,811.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(59.94)	(59.94)	0.00	0.00	0.00	0.00	(59.94)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(60.24)	(60.24)	0.00	0.00	0.00	0.00	(60.24)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(73.73)	(73.73)	0.00	0.00	0.00	0.00	(73.73)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(89.34)	(89.34)	0.00	0.00	0.00	0.00	(89.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		338.76	338.76	0.00	0.00	0.00	0.00	338.76	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.26	2.26	0.00	0.00	0.00	0.00	2.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2.26	2.26	0.00	0.00	0.00	0.00	2.26	0.00	0.00	0.00	0.00
Total Org: UAENLL		2.17	2.17	0.00	0.00	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 184118		2.17	2.17	0.00	0.00	0.00	0.00	2.17	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184130 - 2006-11 Student Support Serv												
Org: UAENLL - PI Leonard Lamberti												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,682.00	27,682.00	0.00	0.00	0.00	0.00	27,682.00	0.00	0.00	0.00	0.00
615F10	PAT	(127,738.37)	(127,738.37)	0.00	0.00	0.00	0.00	(127,738.37)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	140,569.00	140,569.00	0.00	0.00	0.00	0.00	140,569.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,455.79)	(20,455.79)	0.00	0.00	0.00	0.00	(20,455.79)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,227.24)	(1,227.24)	0.00	0.00	0.00	0.00	(1,227.24)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(18,139.63)	(18,139.63)	0.00	0.00	0.00	0.00	(18,139.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,780.94)	(2,780.94)	0.00	0.00	0.00	0.00	(2,780.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(544.17)	(544.17)	0.00	0.00	0.00	0.00	(544.17)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,590.14)	(1,590.14)	0.00	0.00	0.00	0.00	(1,590.14)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,214.54	3,214.54	0.00	0.00	0.00	0.00	3,214.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,624.40)	(1,624.40)	0.00	0.00	0.00	0.00	(1,624.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,590.14	1,590.14	0.00	0.00	0.00	0.00	1,590.14	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,046.00	4,046.00	0.00	0.00	0.00	0.00	4,046.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,836.31)	(1,836.31)	0.00	0.00	0.00	0.00	(1,836.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,525.00)	(1,525.00)	0.00	0.00	0.00	0.00	(1,525.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(237.18)	(237.18)	0.00	0.00	0.00	0.00	(237.18)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(668.81)	(668.81)	0.00	0.00	0.00	0.00	(668.81)	0.00	0.00	(63.99)	(63.99)
7112	Research Supplies	704.19	704.19	0.00	0.00	0.00	0.00	704.19	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(36.23)	(36.23)	0.00	0.00	0.00	0.00	(36.23)	0.00	0.00	0.00	0.00
714000	Postage-General	(65.27)	(65.27)	0.00	0.00	0.00	0.00	(65.27)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(49.90)	(49.90)	0.00	0.00	0.00	0.00	(49.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(234.00)	(234.00)	0.00	0.00	0.00	0.00	(234.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(92.75)	(92.75)	0.00	0.00	0.00	0.00	(92.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4.74	4.74	0.00	0.00	0.00	0.00	4.74	0.00	0.00	(63.99)	(63.99)
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	(5.12)	(5.12)
Subtotal Account Pool: 76		0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	(5.12)	(5.12)
Total Org: UAENLL		5.12	5.12	0.00	0.00	0.00	0.00	5.12	0.00	0.00	(69.11)	(69.11)
Total Fund: 184130		5.12	5.12	0.00	0.00	0.00	0.00	5.12	0.00	0.00	(69.11)	(69.11)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184142 - 2006 Educ Talect Search Prgm												
Org: UAENMJ - PI Marsha Johns												
Org Mgr: Johns, Marsha M												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(257,409.21)	(257,409.21)	0.00	0.00	0.00	0.00	(257,409.21)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	353,562.74	353,562.74	0.00	0.00	0.00	0.00	353,562.74	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(92,955.38)	(92,955.38)	0.00	0.00	0.00	0.00	(92,955.38)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,216.10)	(2,216.10)	0.00	0.00	0.00	0.00	(2,216.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		487.05	487.05	0.00	0.00	0.00	0.00	487.05	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(41.58)	(41.58)	0.00	0.00	0.00	0.00	(41.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,269.71	7,269.71	0.00	0.00	0.00	0.00	7,269.71	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,715.18)	(7,715.18)	0.00	0.00	0.00	0.00	(7,715.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(487.05)	(487.05)	0.00	0.00	0.00	0.00	(487.05)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	15,292.00	15,292.00	0.00	0.00	0.00	0.00	15,292.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(15,374.69)	(15,374.69)	0.00	0.00	0.00	0.00	(15,374.69)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,231.44)	(1,231.44)	0.00	0.00	0.00	0.00	(1,231.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(535.00)	(535.00)	0.00	0.00	0.00	0.00	(535.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(987.23)	(987.23)	0.00	0.00	0.00	0.00	(987.23)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(265.60)	(265.60)	0.00	0.00	0.00	0.00	(265.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,263.60	10,263.60	0.00	0.00	0.00	0.00	10,263.60	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(272.74)	(272.74)	0.00	0.00	0.00	0.00	(272.74)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,087.50)	(1,087.50)	0.00	0.00	0.00	0.00	(1,087.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(258.60)	(258.60)	0.00	0.00	0.00	0.00	(258.60)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,292.83)	(1,292.83)	0.00	0.00	0.00	0.00	(1,292.83)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(359.00)	(359.00)	0.00	0.00	0.00	0.00	(359.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(34.56)	(34.56)	0.00	0.00	0.00	0.00	(34.56)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,515.08)	(2,515.08)	0.00	0.00	0.00	0.00	(2,515.08)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(167.67)	(167.67)	0.00	0.00	0.00	0.00	(167.67)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(661.66)	(661.66)	0.00	0.00	0.00	0.00	(661.66)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(312.00)	(312.00)	0.00	0.00	0.00	0.00	(312.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: UAENMJ		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 184142		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184143 - 2006-11 Student Support Serv												
Org: UAENLL - PI Leonard Lamberti												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(143,556.88)	(143,556.88)	0.00	0.00	0.00	0.00	(143,556.88)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	168,030.00	168,030.00	0.00	0.00	0.00	0.00	168,030.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(372.87)	(372.87)	0.00	0.00	0.00	0.00	(372.87)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,347.84)	(21,347.84)	0.00	0.00	0.00	0.00	(21,347.84)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(902.80)	(902.80)	0.00	0.00	0.00	0.00	(902.80)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,615.65)	(2,615.65)	0.00	0.00	0.00	0.00	(2,615.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,042.64)	(5,042.64)	0.00	0.00	0.00	0.00	(5,042.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(678.55)	(678.55)	0.00	0.00	0.00	0.00	(678.55)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,381.35	5,381.35	0.00	0.00	0.00	0.00	5,381.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,105.88)	(1,105.88)	0.00	0.00	0.00	0.00	(1,105.88)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(27.23)	(27.23)	0.00	0.00	0.00	0.00	(27.23)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	319.25	319.25	0.00	0.00	0.00	0.00	319.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(292.02)	(292.02)	0.00	0.00	0.00	0.00	(292.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,068.00	4,068.00	0.00	0.00	0.00	0.00	4,068.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,309.52)	(2,309.52)	0.00	0.00	0.00	0.00	(2,309.52)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,965.00)	(1,965.00)	0.00	0.00	0.00	0.00	(1,965.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(301.37)	(301.37)	0.00	0.00	0.00	0.00	(301.37)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(946.50)	(946.50)	0.00	0.00	0.00	0.00	(946.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,535.00	3,535.00	0.00	0.00	0.00	0.00	3,535.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(157.41)	(157.41)	0.00	0.00	0.00	0.00	(157.41)	0.00	0.00	0.00	0.00
714000	Postage-General	(66.89)	(66.89)	0.00	0.00	0.00	0.00	(66.89)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(91.20)	(91.20)	0.00	0.00	0.00	0.00	(91.20)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(90.48)	(90.48)	0.00	0.00	0.00	0.00	(90.48)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25.74)	(25.74)	0.00	0.00	0.00	0.00	(25.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,405.89	1,405.89	0.00	0.00	0.00	0.00	1,405.89	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24.00	24.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		24.00	24.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
Total Org: UAENLL		324.01	324.01	0.00	0.00	0.00	0.00	324.01	0.00	0.00	0.00	0.00
Total Fund: 184143		324.01	324.01	0.00	0.00	0.00	0.00	324.01	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 184146 - Upward Bound 2008-2012												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(163,419.43)	(163,419.43)	0.00	0.00	0.00	0.00	(163,419.43)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	164,878.33	164,878.33	0.00	0.00	0.00	0.00	164,878.33	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(979.82)	(979.82)	0.00	0.00	0.00	0.00	(979.82)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,818.46)	(23,818.46)	0.00	0.00	0.00	0.00	(23,818.46)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,159.00	26,159.00	0.00	0.00	0.00	0.00	26,159.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(63,202.94)	(63,202.94)	0.00	0.00	0.00	0.00	(63,202.94)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(214.25)	(214.25)	0.00	0.00	0.00	0.00	(214.25)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,865.12)	(1,865.12)	0.00	0.00	0.00	0.00	(1,865.12)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	59,990.00	59,990.00	0.00	0.00	0.00	0.00	59,990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,612.69)	(2,612.69)	0.00	0.00	0.00	0.00	(2,612.69)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(94.08)	(94.08)	0.00	0.00	0.00	0.00	(94.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,023.72	8,023.72	0.00	0.00	0.00	0.00	8,023.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,316.95)	(5,316.95)	0.00	0.00	0.00	0.00	(5,316.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,612.69	2,612.69	0.00	0.00	0.00	0.00	2,612.69	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,510.00	8,510.00	0.00	0.00	0.00	0.00	8,510.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(9,818.31)	(9,818.31)	0.00	0.00	0.00	0.00	(9,818.31)	0.00	0.00	0.00	108.12
710100	Out-of-State Travel	(2,015.72)	(2,015.72)	0.00	0.00	0.00	0.00	(2,015.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,458.57)	(3,458.57)	0.00	0.00	0.00	0.00	(3,458.57)	0.00	0.00	0.00	434.30
711108	Supplies-Subscription,Newspaper,Mag	(624.76)	(624.76)	0.00	0.00	0.00	0.00	(624.76)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(62.10)	(62.10)	0.00	0.00	0.00	0.00	(62.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	21,600.11	21,600.11	0.00	0.00	0.00	0.00	21,600.11	0.00	0.00	0.00	0.00
711200	Research Supplies	(50.18)	(50.18)	0.00	0.00	0.00	0.00	(50.18)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,146.86)	(2,146.86)	0.00	0.00	0.00	0.00	(2,146.86)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,679.59)	(1,679.59)	0.00	0.00	0.00	0.00	(1,679.59)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(50.74)	(50.74)	0.00	0.00	0.00	0.00	(50.74)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(125.62)	(125.62)	0.00	0.00	0.00	0.00	(125.62)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,942.76)	(2,942.76)	0.00	0.00	0.00	0.00	(2,942.76)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	(27.22)	(27.22)	0.00	0.00	0.00	0.00	(27.22)	0.00	0.00	0.00	0.00
718000	Telecom-General	126.72	126.72	0.00	0.00	0.00	0.00	126.72	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,538.60)	(2,538.60)	0.00	0.00	0.00	0.00	(2,538.60)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(136.00)	(136.00)	0.00	0.00	0.00	0.00	(136.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(201.85)	(201.85)	0.00	0.00	0.00	0.00	(201.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(200.20)	(200.20)	0.00	0.00	0.00	0.00	(200.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(741.77)	(741.77)	0.00	0.00	0.00	0.00	(741.77)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(535.11)	(535.11)	0.00	0.00	0.00	0.00	(535.11)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(61.20)	(61.20)	0.00	0.00	0.00	0.00	(61.20)	0.00	0.00	0.00	0.00
71C600	Insurance	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(837.75)	(837.75)	0.00	0.00	0.00	0.00	(837.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(542.42)	(542.42)	0.00	0.00	0.00	0.00	(542.42)	0.00	0.00	0.00	542.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184146 - Upward Bound 2008-2012												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	62,894.70	62,894.70	0.00	0.00	0.00	0.00	62,894.70	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(62,879.70)	(62,879.70)	0.00	0.00	0.00	0.00	(62,879.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	551.92	551.92	0.00	0.00	0.00	0.00	551.92	0.00	0.00	0.00	43.39
Subtotal Account Pool: 76		551.92	551.92	0.00	0.00	0.00	0.00	551.92	0.00	0.00	0.00	43.39
Total Org: UAENDG		24.50	24.50	0.00	0.00	0.00	0.00	24.50	0.00	0.00	0.00	585.81
Total Fund: 184146		24.50	24.50	0.00	0.00	0.00	0.00	24.50	0.00	0.00	0.00	585.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184150 - Talent Search Year 02												
Org: UATALS - Talent Search												
Org Mgr: Julian, Carolyn L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(209,508.81)	(209,508.81)	0.00	0.00	0.00	0.00	(209,508.81)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	316,779.25	316,779.25	0.00	0.00	0.00	0.00	316,779.25	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(106,775.44)	(106,775.44)	0.00	0.00	0.00	0.00	(106,775.44)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,913.45)	(2,913.45)	0.00	0.00	0.00	0.00	(2,913.45)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,913.45	2,913.45	0.00	0.00	0.00	0.00	2,913.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(41.58)	(41.58)	0.00	0.00	0.00	0.00	(41.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,010.72	9,010.72	0.00	0.00	0.00	0.00	9,010.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,969.14)	(8,969.14)	0.00	0.00	0.00	0.00	(8,969.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	33,539.52	33,539.52	0.00	0.00	0.00	0.00	33,539.52	0.00	0.00	0.00	0.00
710000	In-State Travel	(31,560.07)	(31,560.07)	0.00	0.00	0.00	0.00	(31,560.07)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,132.85)	(1,132.85)	0.00	0.00	0.00	0.00	(1,132.85)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(846.60)	(846.60)	0.00	0.00	0.00	0.00	(846.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,545.28)	(6,545.28)	0.00	0.00	0.00	0.00	(6,545.28)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(342.08)	(342.08)	0.00	0.00	0.00	0.00	(342.08)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(388.94)	(388.94)	0.00	0.00	0.00	0.00	(388.94)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,120.72	14,120.72	0.00	0.00	0.00	0.00	14,120.72	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(254.32)	(254.32)	0.00	0.00	0.00	0.00	(254.32)	0.00	0.00	0.00	0.00
714000	Postage-General	(989.14)	(989.14)	0.00	0.00	0.00	0.00	(989.14)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(137.80)	(137.80)	0.00	0.00	0.00	0.00	(137.80)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(10.64)	(10.64)	0.00	0.00	0.00	0.00	(10.64)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,984.81)	(1,984.81)	0.00	0.00	0.00	0.00	(1,984.81)	0.00	0.00	0.00	0.00
718000	Telecom-General	(126.72)	(126.72)	0.00	0.00	0.00	0.00	(126.72)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,423.10)	(2,423.10)	0.00	0.00	0.00	0.00	(2,423.10)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(136.21)	(136.21)	0.00	0.00	0.00	0.00	(136.21)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(491.68)	(491.68)	0.00	0.00	0.00	0.00	(491.68)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: UATALS		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 184150		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184155 - Year 02 Upward Bound												
Org: UAENDG - PI Daniel Gordon			Org Mgr: Gordon, Daniel P									
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	(2,900.03)	(2,900.03)	0.00	0.00	0.00	0.00	(2,900.03)	0.00	0.00	0.00	0.00
615F10	PAT	(134,071.95)	(134,071.95)	0.00	0.00	0.00	0.00	(134,071.95)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	166,000.00	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(958.65)	(958.65)	0.00	0.00	0.00	0.00	(958.65)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,977.80)	(23,977.80)	0.00	0.00	0.00	0.00	(23,977.80)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,150.00	26,150.00	0.00	0.00	0.00	0.00	26,150.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(2,075.03)	(2,075.03)	0.00	0.00	0.00	0.00	(2,075.03)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(47,912.02)	(47,912.02)	0.00	0.00	0.00	0.00	(47,912.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,898.00)	(9,898.00)	0.00	0.00	0.00	0.00	(9,898.00)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(7,582.00)	(7,582.00)	0.00	0.00	0.00	0.00	(7,582.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(9,300.10)	(9,300.10)	0.00	0.00	0.00	0.00	(9,300.10)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(1,275.50)	(1,275.50)	0.00	0.00	0.00	0.00	(1,275.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,375.00)	(3,375.00)	0.00	0.00	0.00	0.00	(3,375.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(6,821.90)	(6,821.90)	0.00	0.00	0.00	0.00	(6,821.90)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	58,590.00	58,590.00	0.00	0.00	0.00	0.00	58,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52.02	52.02	0.00	0.00	0.00	0.00	52.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,432.22)	(1,432.22)	0.00	0.00	0.00	0.00	(1,432.22)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,716.35	22,716.35	0.00	0.00	0.00	0.00	22,716.35	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,856.06)	(4,856.06)	0.00	0.00	0.00	0.00	(4,856.06)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(636.89)	(636.89)	0.00	0.00	0.00	0.00	(636.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,791.18	15,791.18	0.00	0.00	0.00	0.00	15,791.18	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,524.67	12,524.67	0.00	0.00	0.00	0.00	12,524.67	0.00	0.00	0.00	0.00
710000	In-State Travel	(11,497.30)	(11,497.30)	0.00	0.00	0.00	0.00	(11,497.30)	0.00	0.00	0.00	155.69
710100	Out-of-State Travel	(4,924.85)	(4,924.85)	0.00	0.00	0.00	0.00	(4,924.85)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,609.91)	(2,609.91)	0.00	0.00	0.00	0.00	(2,609.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	(16,388.21)	(16,388.21)	0.00	0.00	0.00	0.00	(16,388.21)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(634.28)	(634.28)	0.00	0.00	0.00	0.00	(634.28)	0.00	0.00	0.00	0.00
7112	Research Supplies	28,422.89	28,422.89	0.00	0.00	0.00	0.00	28,422.89	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,871.25)	(2,871.25)	0.00	0.00	0.00	0.00	(2,871.25)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,607.90)	(1,607.90)	0.00	0.00	0.00	0.00	(1,607.90)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(42.14)	(42.14)	0.00	0.00	0.00	0.00	(42.14)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(258.76)	(258.76)	0.00	0.00	0.00	0.00	(258.76)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(570.37)	(570.37)	0.00	0.00	0.00	0.00	(570.37)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,314.09)	(3,314.09)	0.00	0.00	0.00	0.00	(3,314.09)	0.00	0.00	0.00	0.00
717000	Consulting-General	(755.00)	(755.00)	0.00	0.00	0.00	0.00	(755.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,472.00)	(3,472.00)	0.00	0.00	0.00	0.00	(3,472.00)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	(1,161.38)	(1,161.38)	0.00	0.00	0.00	0.00	(1,161.38)	0.00	0.00	0.00	0.00
718000	Telecom-General	115.20	115.20	0.00	0.00	0.00	0.00	115.20	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,777.64)	(2,777.64)	0.00	0.00	0.00	0.00	(2,777.64)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(228.36)	(228.36)	0.00	0.00	0.00	0.00	(228.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(130.10)	(130.10)	0.00	0.00	0.00	0.00	(130.10)	0.00	0.00	0.00	1.00
719100	Membership Dues & Fees	(969.50)	(969.50)	0.00	0.00	0.00	0.00	(969.50)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(380.87)	(380.87)	0.00	0.00	0.00	0.00	(380.87)	0.00	0.00	0.00	0.00
71C600	Insurance	(232.50)	(232.50)	0.00	0.00	0.00	0.00	(232.50)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(3,160.76)	(3,160.76)	0.00	0.00	0.00	0.00	(3,160.76)	0.00	0.00	0.00	61.40
Subtotal Account Pool: 71		(16,924.41)	(16,924.41)	0.00	0.00	0.00	0.00	(16,924.41)	0.00	0.00	0.00	218.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184155 - Year 02 Upward Bound												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	67,109.30	67,109.30	0.00	0.00	0.00	0.00	67,109.30	1,300.00	1,300.00	0.00	0.00
722205	Participant Sup-Stipends	(3,935.00)	(3,935.00)	0.00	0.00	0.00	0.00	(3,935.00)	0.00	0.00	(120.00)	(120.00)
722210	Participant Sup-Other	(61,369.90)	(61,369.90)	0.00	0.00	0.00	0.00	(61,369.90)	(1,310.20)	(1,310.20)	0.00	0.00
Subtotal Account Pool: 72		1,804.40	1,804.40	0.00	0.00	0.00	0.00	1,804.40	(10.20)	(10.20)	(120.00)	(120.00)
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(684.20)	(684.20)	0.00	0.00	0.00	0.00	(684.20)	0.00	0.00	0.00	17.45
Subtotal Account Pool: 76		(684.20)	(684.20)	0.00	0.00	0.00	0.00	(684.20)	0.00	0.00	0.00	17.45
Total Org: UAENDG		38.99	38.99	0.00	0.00	0.00	0.00	38.99	(10.20)	(10.20)	(120.00)	115.54
Total Fund: 184155		38.99	38.99	0.00	0.00	0.00	0.00	38.99	(10.20)	(10.20)	(120.00)	115.54

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 184158 - Talent Search Year 03												
Org: UATALS - Talent Search												
Org Mgr: Julian, Carolyn L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(220,892.03)	(220,892.03)	0.00	0.00	0.00	0.00	(220,892.03)	0.00	0.00	39,931.36	39,931.36
615F1R	Retro PAT	(1,769.09)	(1,769.09)	0.00	0.00	0.00	0.00	(1,769.09)	0.00	0.00	1,769.09	1,769.09
615NZ0	PAT Unallocated Budget (Bud Only)	341,530.00	341,530.00	0.00	0.00	0.00	0.00	341,530.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(380.00)	(380.00)	0.00	0.00	0.00	0.00	(380.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(109,850.39)	(109,850.39)	0.00	0.00	0.00	0.00	(109,850.39)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,100.00)	(3,100.00)	0.00	0.00	0.00	0.00	(3,100.00)	0.00	0.00	1,440.00	1,440.00
61JBEX	Casual - Exempt	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,326.20)	(2,326.20)	0.00	0.00	0.00	0.00	(2,326.20)	0.00	0.00	388.87	388.87
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,472.29	3,472.29	0.00	0.00	0.00	0.00	3,472.29	0.00	0.00	43,529.32	43,529.32
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(262.08)	(262.08)	0.00	0.00	0.00	0.00	(262.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,727.77	18,727.77	0.00	0.00	0.00	0.00	18,727.77	0.00	0.00	18,476.10	18,476.10
65YP10	Nonstatus Benefit Distr (Fica)	(9,466.10)	(9,466.10)	0.00	0.00	0.00	0.00	(9,466.10)	0.00	0.00	102.24	102.24
Subtotal Account Pool: 65		8,999.59	8,999.59	0.00	0.00	0.00	0.00	8,999.59	0.00	0.00	18,578.34	18,578.34
Account Pool: 71 - Support												
710	Travel	34,827.00	34,827.00	0.00	0.00	0.00	0.00	34,827.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(31,127.49)	(31,127.49)	0.00	0.00	0.00	0.00	(31,127.49)	0.00	0.00	1,910.98	1,910.98
710100	Out-of-State Travel	(7,134.53)	(7,134.53)	0.00	0.00	0.00	0.00	(7,134.53)	0.00	0.00	1,161.40	1,161.40
710300	Conference Registration Fees	(1,663.55)	(1,663.55)	0.00	0.00	0.00	0.00	(1,663.55)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.28)	(74.28)
711100	Supplies-General	(10,062.44)	(10,062.44)	0.00	0.00	0.00	0.00	(10,062.44)	0.00	0.00	574.81	574.81
711108	Supplies-Subscription,Newspaper,Mag	(679.39)	(679.39)	0.00	0.00	0.00	0.00	(679.39)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(15,189.30)	(15,189.30)	0.00	0.00	0.00	0.00	(15,189.30)	0.00	0.00	0.00	0.00
7112	Research Supplies	32,175.05	32,175.05	0.00	0.00	0.00	0.00	32,175.05	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,762.17)	(1,762.17)	0.00	0.00	0.00	0.00	(1,762.17)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,118.54)	(1,118.54)	0.00	0.00	0.00	0.00	(1,118.54)	0.00	0.00	65.87	65.87
714010	Postage-Off Campus Mail Services	(369.12)	(369.12)	0.00	0.00	0.00	0.00	(369.12)	0.00	0.00	74.28	74.28
714020	Postage-Labeling	(21.44)	(21.44)	0.00	0.00	0.00	0.00	(21.44)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,935.13)	(1,935.13)	0.00	0.00	0.00	0.00	(1,935.13)	0.00	0.00	673.00	673.00
717000	Consulting-General	(368.75)	(368.75)	0.00	0.00	0.00	0.00	(368.75)	0.00	0.00	87.50	87.50
718000	Telecom-General	(127.41)	(127.41)	0.00	0.00	0.00	0.00	(127.41)	0.00	0.00	35.25	35.25
718002	Telecom-Fixed (Basic Phone Service)	(2,634.87)	(2,634.87)	0.00	0.00	0.00	0.00	(2,634.87)	0.00	0.00	677.82	677.82
718016	Telecom-Usage (Tolls)	(136.15)	(136.15)	0.00	0.00	0.00	0.00	(136.15)	0.00	0.00	26.84	26.84
719000	Business Meals-Meetings-Non Travel	(304.98)	(304.98)	0.00	0.00	0.00	0.00	(304.98)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,952.77)	(2,952.77)	0.00	0.00	0.00	0.00	(2,952.77)	0.00	0.00	140.00	140.00
719100	Membership Dues & Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(1,709.50)	(1,709.50)	0.00	0.00	0.00	0.00	(1,709.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(12,470.48)	(12,470.48)	0.00	0.00	0.00	0.00	(12,470.48)	0.00	0.00	5,353.47	5,353.47
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1.03)	(1.03)	0.00	0.00	0.00	0.00	(1.03)	0.00	0.00	5,396.93	5,396.93
Subtotal Account Pool: 76		(1.03)	(1.03)	0.00	0.00	0.00	0.00	(1.03)	0.00	0.00	5,396.93	5,396.93
Total Org: UATALS		0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	72,858.06	72,858.06
Total Fund: 184158		0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	72,858.06	72,858.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184159 - 2009-2010 SSS												
Org: UACARX - Center for Academic Resources												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(154,247.18)	(154,247.18)	0.00	0.00	0.00	0.00	(154,247.18)	0.00	0.00	23,692.49	23,692.49
615F1R	Retro PAT	(1,430.12)	(1,430.12)	0.00	0.00	0.00	0.00	(1,430.12)	0.00	0.00	1,430.12	1,430.12
615NZ0	PAT Unallocated Budget (Bud Only)	177,418.00	177,418.00	0.00	0.00	0.00	0.00	177,418.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(1,264.61)	(1,264.61)	0.00	0.00	0.00	0.00	(1,264.61)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,585.05)	(17,585.05)	0.00	0.00	0.00	0.00	(17,585.05)	0.00	0.00	1,777.25	1,777.25
617F1R	Retro Operating Staff (Reg)	(194.67)	(194.67)	0.00	0.00	0.00	0.00	(194.67)	0.00	0.00	194.67	194.67
61CBHX	Part Time Hourly (w/ status)	(692.74)	(692.74)	0.00	0.00	0.00	0.00	(692.74)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(372.65)	(372.65)	0.00	0.00	0.00	0.00	(372.65)	0.00	0.00	372.65	372.65
61JBHX	Casual - Hourly	(712.50)	(712.50)	0.00	0.00	0.00	0.00	(712.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(256.54)	(256.54)	0.00	0.00	0.00	0.00	(256.54)	0.00	0.00	256.54	256.54
61SNSH	Student Labor	(6,512.82)	(6,512.82)	0.00	0.00	0.00	0.00	(6,512.82)	0.00	0.00	121.50	121.50
61SNWS	College Work Study	(2,137.75)	(2,137.75)	0.00	0.00	0.00	0.00	(2,137.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,550.00	7,550.00	0.00	0.00	0.00	0.00	7,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(438.63)	(438.63)	0.00	0.00	0.00	0.00	(438.63)	0.00	0.00	27,845.22	27,845.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(237.38)	(237.38)	0.00	0.00	0.00	0.00	(237.38)	0.00	0.00	18.22	18.22
65YF10	Full Fringe Benefit Distr Expe	1,135.49	1,135.49	0.00	0.00	0.00	0.00	1,135.49	0.00	0.00	11,999.79	11,999.79
65YP10	Nonstatus Benefit Distr (Fica)	(26.46)	(26.46)	0.00	0.00	0.00	0.00	(26.46)	0.00	0.00	26.46	26.46
Subtotal Account Pool: 65		871.65	871.65	0.00	0.00	0.00	0.00	871.65	0.00	0.00	12,044.47	12,044.47
Account Pool: 71 - Support												
710	Travel	1,994.73	1,994.73	0.00	0.00	0.00	0.00	1,994.73	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,375.50)	(1,375.50)	0.00	0.00	0.00	0.00	(1,375.50)	0.00	0.00	268.57	268.57
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(517.54)	(517.54)	0.00	0.00	0.00	0.00	(517.54)	0.00	0.00	113.52	113.52
711108	Supplies-Subscription,Newspaper,Mag	(256.00)	(256.00)	0.00	0.00	0.00	0.00	(256.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,419.00	2,419.00	0.00	0.00	0.00	0.00	2,419.00	0.00	0.00	0.00	0.00
714000	Postage-General	(65.81)	(65.81)	0.00	0.00	0.00	0.00	(65.81)	0.00	0.00	3.26	3.26
714010	Postage-Off Campus Mail Services	(88.62)	(88.62)	0.00	0.00	0.00	0.00	(88.62)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(128.25)	(128.25)	0.00	0.00	0.00	0.00	(128.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,128.25)	(1,128.25)	0.00	0.00	0.00	0.00	(1,128.25)	0.00	0.00	1,000.00	1,000.00
718016	Telecom-Usage (Tolls)	(93.17)	(93.17)	0.00	0.00	0.00	0.00	(93.17)	0.00	0.00	8.99	8.99
719000	Business Meals-Meetings-Non Travel	(197.00)	(197.00)	0.00	0.00	0.00	0.00	(197.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		163.59	163.59	0.00	0.00	0.00	0.00	163.59	0.00	0.00	1,394.34	1,394.34
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(619.09)	(619.09)	0.00	0.00	0.00	0.00	(619.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(619.09)	(619.09)	0.00	0.00	0.00	0.00	(619.09)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	48.50	48.50	0.00	0.00	0.00	0.00	48.50	0.00	0.00	3,302.72	3,302.72
Subtotal Account Pool: 76		48.50	48.50	0.00	0.00	0.00	0.00	48.50	0.00	0.00	3,302.72	3,302.72
Total Org: UACARX		26.02	26.02	0.00	0.00	0.00	0.00	26.02	0.00	0.00	44,586.75	44,586.75
Total Fund: 184159		26.02	26.02	0.00	0.00	0.00	0.00	26.02	0.00	0.00	44,586.75	44,586.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184164 - TRIO Upward Bound, Year 03												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(158,467.66)	(158,467.66)	0.00	0.00	0.00	0.00	(158,467.66)	0.00	0.00	101,562.67	145,350.27
615F1R	Retro PAT	(1,538.21)	(1,538.21)	0.00	0.00	0.00	0.00	(1,538.21)	0.00	0.00	1,538.21	1,538.21
615NZ0	PAT Unallocated Budget (Bud Only)	167,680.00	167,680.00	0.00	0.00	0.00	0.00	167,680.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,076.48)	(23,076.48)	0.00	0.00	0.00	0.00	(23,076.48)	0.00	0.00	16,095.36	23,076.48
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,150.00	26,150.00	0.00	0.00	0.00	0.00	26,150.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(4,570.01)	(4,570.01)	0.00	0.00	0.00	0.00	(4,570.01)	0.00	0.00	4,377.15	4,377.15
61CPEX	Part Time Salary	(4,200.02)	(4,200.02)	0.00	0.00	0.00	0.00	(4,200.02)	0.00	0.00	3,138.02	3,138.02
61CPHX	Part Time Hourly	(8,218.50)	(8,218.50)	0.00	0.00	0.00	0.00	(8,218.50)	0.00	0.00	7,534.50	8,218.50
61JBEX	Casual - Exempt	(47,691.32)	(47,691.32)	0.00	0.00	0.00	0.00	(47,691.32)	0.00	0.00	41,318.14	41,318.14
61JBHX	Casual - Hourly	(2,786.00)	(2,786.00)	0.00	0.00	0.00	0.00	(2,786.00)	0.00	0.00	640.00	640.00
61SNSH	Student Labor	(288.00)	(288.00)	0.00	0.00	0.00	0.00	(288.00)	0.00	0.00	224.00	288.00
61SNWS	College Work Study	(5,028.85)	(5,028.85)	0.00	0.00	0.00	0.00	(5,028.85)	0.00	0.00	4,177.00	4,361.00
61SNZ0	Student Labor Unallocated(Bud Only)	58,590.00	58,590.00	0.00	0.00	0.00	0.00	58,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,445.05)	(3,445.05)	0.00	0.00	0.00	0.00	(3,445.05)	0.00	0.00	180,605.05	232,305.77
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,966.83)	(3,966.83)	0.00	0.00	0.00	0.00	(3,966.83)	0.00	0.00	3,289.78	3,289.78
65YF10	Full Fringe Benefit Distr Expe	2,298.48	2,298.48	0.00	0.00	0.00	0.00	2,298.48	0.00	0.00	52,889.30	75,430.63
65YP10	Nonstatus Benefit Distr (Fica)	(893.20)	(893.20)	0.00	0.00	0.00	0.00	(893.20)	0.00	0.00	757.73	806.29
Subtotal Account Pool: 65		(2,561.55)	(2,561.55)	0.00	0.00	0.00	0.00	(2,561.55)	0.00	0.00	56,936.81	79,526.70
Account Pool: 71 - Support												
710	Travel	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(11,571.51)	(11,571.51)	0.00	0.00	0.00	0.00	(11,571.51)	0.00	0.00	8,391.59	10,205.00
710100	Out-of-State Travel	(475.09)	(475.09)	0.00	0.00	0.00	0.00	(475.09)	0.00	0.00	24.00	475.09
710300	Conference Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00
710Z00	Travel-Other	(383.00)	(383.00)	0.00	0.00	0.00	0.00	(383.00)	0.00	0.00	323.00	383.00
711100	Supplies-General	(6,092.80)	(6,092.80)	0.00	0.00	0.00	0.00	(6,092.80)	0.00	69.89	2,795.27	3,069.43
711108	Supplies-Subscription,Newspaper,Mag	(161.37)	(161.37)	0.00	0.00	0.00	0.00	(161.37)	0.00	0.00	32.99	32.99
711154	Supplies-Computer Peripherals	(543.90)	(543.90)	0.00	0.00	0.00	0.00	(543.90)	0.00	0.00	114.90	114.90
7112	Research Supplies	27,275.00	27,275.00	0.00	0.00	0.00	0.00	27,275.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,613.45)	(1,613.45)	0.00	0.00	0.00	0.00	(1,613.45)	0.00	0.00	1,289.71	1,289.71
714000	Postage-General	(1,416.30)	(1,416.30)	0.00	0.00	0.00	0.00	(1,416.30)	0.00	0.00	898.77	1,316.30
714010	Postage-Off Campus Mail Services	(91.30)	(91.30)	0.00	0.00	0.00	0.00	(91.30)	0.00	0.00	90.42	91.30
716027	Maint & Repairs-Vehicle-Gas-Oil	(443.05)	(443.05)	0.00	0.00	0.00	0.00	(443.05)	0.00	0.00	309.30	443.05
716100	Rentals & Leases-General	(8,011.07)	(8,011.07)	0.00	0.00	0.00	0.00	(8,011.07)	0.00	0.00	6,179.36	6,623.07
717200	Other Professional Services-General	(298.20)	(298.20)	0.00	0.00	0.00	0.00	(298.20)	0.00	0.00	298.20	298.20
717203	Oth Prof Ser-Background Checks	(68.74)	(68.74)	0.00	0.00	0.00	0.00	(68.74)	0.00	0.00	68.74	68.74
718000	Telecom-General	(33.25)	(33.25)	0.00	0.00	0.00	0.00	(33.25)	0.00	0.00	(47.00)	33.25
718002	Telecom-Fixed (Basic Phone Service)	(2,910.92)	(2,910.92)	0.00	0.00	0.00	0.00	(2,910.92)	0.00	0.00	1,956.54	2,910.92
718014	Telecom-Telephone Equipment	(364.96)	(364.96)	0.00	0.00	0.00	0.00	(364.96)	0.00	0.00	364.96	364.96
718016	Telecom-Usage (Tolls)	(155.37)	(155.37)	0.00	0.00	0.00	0.00	(155.37)	0.00	0.00	102.28	155.37
719000	Business Meals-Meetings-Non Travel	(359.20)	(359.20)	0.00	0.00	0.00	0.00	(359.20)	0.00	0.00	219.88	359.20
719100	Membership Dues & Fees	(1,155.00)	(1,155.00)	0.00	0.00	0.00	0.00	(1,155.00)	0.00	0.00	1,145.00	1,155.00
719200	Employee Recruiting-General	(237.25)	(237.25)	0.00	0.00	0.00	0.00	(237.25)	0.00	0.00	0.00	237.25
719210	Employee Recruiting-Advertising	(66.80)	(66.80)	0.00	0.00	0.00	0.00	(66.80)	0.00	0.00	0.00	66.80
71C600	Insurance	(232.50)	(232.50)	0.00	0.00	0.00	0.00	(232.50)	0.00	0.00	232.50	232.50
71CZ00	Other Expenses-Deductions	(335.94)	(335.94)	0.00	0.00	0.00	0.00	(335.94)	0.00	0.00	275.97	275.97
Subtotal Account Pool: 71		7,704.03	7,704.03	0.00	0.00	0.00	0.00	7,704.03	0.00	69.89	25,816.38	30,952.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184164 - TRIO Upward Bound, Year 03												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	23,933.61	23,933.61	0.00	0.00	0.00	0.00	23,933.61	0.00	0.00	36,191.39	36,191.39
722205	Participant Sup-Stipends	(9,820.50)	(9,820.50)	0.00	0.00	0.00	0.00	(9,820.50)	0.00	0.00	7,290.50	9,750.50
722210	Participant Sup-Other	(12,820.00)	(12,820.00)	0.00	0.00	0.00	0.00	(12,820.00)	0.00	0.00	12,820.00	12,820.00
Subtotal Account Pool: 72		1,293.11	1,293.11	0.00	0.00	0.00	0.00	1,293.11	0.00	0.00	56,301.89	58,761.89
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,907.31)	(2,907.31)	0.00	0.00	0.00	0.00	(2,907.31)	0.00	5.59	21,068.75	27,422.88
Subtotal Account Pool: 76		(2,907.31)	(2,907.31)	0.00	0.00	0.00	0.00	(2,907.31)	0.00	5.59	21,068.75	27,422.88
Total Org: UAENDG		83.23	83.23	0.00	0.00	0.00	0.00	83.23	0.00	75.48	340,728.88	428,969.24
Total Fund: 184164		83.23	83.23	0.00	0.00	0.00	0.00	83.23	0.00	75.48	340,728.88	428,969.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184165 - TRIO SSS Year 01												
Org: UACARX - Center for Academic Resources												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(151,019.07)	(151,019.07)	0.00	0.00	0.00	0.00	(151,019.07)	18,626.48	18,626.48	76,627.33	132,392.59
615NZ0	PAT Unallocated Budget (Bud Only)	177,693.00	177,693.00	0.00	0.00	0.00	0.00	177,693.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,084.62)	(21,084.62)	0.00	0.00	0.00	0.00	(21,084.62)	3,554.49	3,554.49	9,936.43	17,530.13
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	1,968.51	0.00	1,968.51	(1,968.51)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	497.48	0.00	497.48	(497.48)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(587.25)	(587.25)	0.00	0.00	0.00	0.00	(587.25)	587.25	587.25	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(1,450.00)	(1,450.00)	0.00	0.00	0.00	0.00	(1,450.00)	1,450.00	1,450.00	0.00	0.00
61SNSH	Student Labor	(1,283.17)	(1,283.17)	0.00	0.00	0.00	0.00	(1,283.17)	252.75	252.75	58.38	1,030.42
61SNWS	College Work Study	(660.65)	(660.65)	0.00	0.00	0.00	0.00	(660.65)	108.21	108.21	40.38	552.44
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,608.24	8,608.24	0.00	2,465.99	0.00	2,465.99	6,142.25	24,579.18	24,579.18	86,662.52	151,505.58
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(134.86)	(134.86)	0.00	175.20	0.00	175.20	(310.06)	134.86	134.86	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,241.34	2,241.34	0.00	0.00	0.00	0.00	2,241.34	10,070.21	10,070.21	38,434.31	66,584.45
65YP10	Nonstatus Benefit Distr (Fica)	(54.61)	(54.61)	0.00	44.28	0.00	44.28	(98.89)	54.61	54.61	0.00	0.00
Subtotal Account Pool: 65		2,051.87	2,051.87	0.00	219.48	0.00	219.48	1,832.39	10,259.68	10,259.68	38,434.31	66,584.45
Account Pool: 71 - Support												
710	Travel	1,375.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(185.21)	(185.21)	0.00	0.00	0.00	0.00	(185.21)	0.00	185.21	0.00	0.00
710100	Out-of-State Travel	(5,175.02)	(5,175.02)	0.00	0.00	0.00	0.00	(5,175.02)	279.40	4,201.17	0.00	973.85
710300	Conference Registration Fees	(2,040.00)	(2,040.00)	0.00	0.00	0.00	0.00	(2,040.00)	0.00	1,200.00	0.00	840.00
711000	Purchasing Cards	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(805.45)	(805.45)	0.00	0.00	0.00	0.00	(805.45)	116.43	561.75	243.70	243.70
711108	Supplies-Subscription,Newspaper,Mag	(217.00)	(217.00)	0.00	0.00	0.00	0.00	(217.00)	0.00	15.00	76.50	202.00
7112	Research Supplies	3,014.00	3,014.00	0.00	0.00	0.00	0.00	3,014.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,010.61)	(1,010.61)	0.00	0.00	0.00	0.00	(1,010.61)	0.00	384.45	0.00	626.16
714000	Postage-General	(200.77)	(200.77)	0.00	0.00	0.00	0.00	(200.77)	0.00	97.50	7.63	103.27
714010	Postage-Off Campus Mail Services	(65.12)	(65.12)	0.00	0.00	0.00	0.00	(65.12)	0.00	0.00	0.00	65.12
716100	Rentals & Leases-General	(438.38)	(438.38)	0.00	0.00	0.00	0.00	(438.38)	0.00	0.00	310.13	438.38
717200	Other Professional Services-General	(700.50)	(700.50)	0.00	349.00	0.00	349.00	(1,049.50)	349.00	561.75	138.75	138.75
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(69.41)	(69.41)	0.00	0.00	0.00	0.00	(69.41)	25.81	25.81	33.80	43.60
719000	Business Meals-Meetings-Non Travel	(444.02)	(444.02)	0.00	12.98	0.00	12.98	(457.00)	75.90	153.87	16.67	290.15
719015	Business Meals-Recruiting Meals	(13.79)	(13.79)	0.00	0.00	0.00	0.00	(13.79)	0.00	13.79	0.00	0.00
719100	Membership Dues & Fees	(530.00)	(530.00)	0.00	0.00	0.00	0.00	(530.00)	0.00	530.00	0.00	0.00
Subtotal Account Pool: 71		(7,506.28)	(7,506.28)	0.00	452.98	0.00	452.98	(7,959.26)	846.54	7,930.30	827.18	3,964.98
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	25,826.24	40,020.00
Subtotal Account Pool: 72		(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	25,826.24	40,020.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	251.18	251.18	0.00	251.08	0.00	251.08	0.10	2,854.85	3,421.54	10,073.86	17,764.28
Subtotal Account Pool: 76		251.18	251.18	0.00	251.08	0.00	251.08	0.10	2,854.85	3,421.54	10,073.86	17,764.28
Total Org: UACARX		3,385.01	3,385.01	0.00	3,389.53	0.00	3,389.53	(4.52)	38,540.25	46,190.70	161,824.11	279,839.29

University System of New Hampshire
 Budget and Expenditure Summary As of Fiscal Year 2013 Fiscal Period 08
 Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 184165	3,385.01	3,385.01	0.00	3,389.53	0.00	3,389.53	(4.52)	38,540.25	46,190.70	161,824.11	279,839.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184167 - Talent Search - Year 04												
Org: UATALS - Talent Search												
Org Mgr: Julian, Carolyn L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(212,153.25)	(212,153.25)	0.00	0.00	0.00	0.00	(212,153.25)	31,958.18	31,958.18	97,044.29	180,195.07
615NZ0	PAT Unallocated Budget (Bud Only)	218,213.00	218,213.00	0.00	0.00	0.00	0.00	218,213.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(112,775.53)	(112,775.53)	0.00	0.00	0.00	0.00	(112,775.53)	0.00	0.00	71,006.81	112,775.53
61JBEX	Casual - Exempt	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	0.00	0.00	0.00	1,850.00
61JBHX	Casual - Hourly	(846.00)	(846.00)	0.00	0.00	0.00	0.00	(846.00)	846.00	846.00	0.00	0.00
61SNSH	Student Labor	(811.64)	(811.64)	0.00	0.00	0.00	0.00	(811.64)	668.00	668.00	0.00	143.64
61SNWS	College Work Study	(3,281.03)	(3,281.03)	0.00	0.00	0.00	0.00	(3,281.03)	662.75	662.75	1,263.34	2,618.28
61SNZ0	Student Labor Unallocated(Bud Only)	116,525.00	116,525.00	0.00	0.00	0.00	0.00	116,525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,020.55	3,020.55	0.00	0.00	0.00	0.00	3,020.55	34,134.93	34,134.93	169,314.44	297,582.52
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(210.04)	(210.04)	0.00	0.00	0.00	0.00	(210.04)	78.68	78.68	0.00	131.36
65YF10	Full Fringe Benefit Distr Expe	10,615.46	10,615.46	0.00	0.00	0.00	0.00	10,615.46	14,508.97	14,508.97	43,087.65	80,035.57
65YP10	Nonstatus Benefit Distr (Fica)	(8,007.00)	(8,007.00)	0.00	0.00	0.00	0.00	(8,007.00)	0.00	0.00	5,041.45	8,007.00
Subtotal Account Pool: 65		2,398.42	2,398.42	0.00	0.00	0.00	0.00	2,398.42	14,587.65	14,587.65	48,129.10	88,173.93
Account Pool: 71 - Support												
710	Travel	37,460.00	37,460.00	0.00	0.00	0.00	0.00	37,460.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(24,137.51)	(24,137.51)	0.00	0.00	0.00	0.00	(24,137.51)	171.10	171.10	11,646.61	23,966.41
710100	Out-of-State Travel	(5,721.66)	(5,721.66)	0.00	0.00	0.00	0.00	(5,721.66)	403.65	403.65	1,033.69	5,318.01
710300	Conference Registration Fees	(1,249.12)	(1,249.12)	0.00	0.00	0.00	0.00	(1,249.12)	0.00	0.00	949.12	1,249.12
711100	Supplies-General	(7,494.47)	(7,494.47)	0.00	0.00	0.00	0.00	(7,494.47)	3,996.69	3,996.69	3,014.57	3,497.78
711108	Supplies-Subscription,Newspaper,Mag	(1,143.49)	(1,143.49)	0.00	0.00	0.00	0.00	(1,143.49)	420.49	420.49	0.00	723.00
711154	Supplies-Computer Peripherals	(433.50)	(433.50)	0.00	0.00	0.00	0.00	(433.50)	375.00	375.00	58.50	58.50
7112	Research Supplies	15,485.00	15,485.00	0.00	0.00	0.00	0.00	15,485.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(788.72)	(788.72)	0.00	0.00	0.00	0.00	(788.72)	522.74	522.74	184.19	265.98
714000	Postage-General	(997.43)	(997.43)	0.00	0.00	0.00	0.00	(997.43)	178.59	178.59	333.94	818.84
714010	Postage-Off Campus Mail Services	(287.65)	(287.65)	0.00	0.00	0.00	0.00	(287.65)	105.60	105.60	165.39	182.05
714020	Postage-Labeling	(22.36)	(22.36)	0.00	0.00	0.00	0.00	(22.36)	0.00	0.00	0.00	22.36
716100	Rentals & Leases-General	(4,964.19)	(4,964.19)	0.00	0.00	0.00	0.00	(4,964.19)	1,504.45	1,504.45	664.77	3,459.74
717000	Consulting-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	50.00	50.00
717200	Other Professional Services-General	(5,031.79)	(5,031.79)	0.00	0.00	0.00	0.00	(5,031.79)	4,688.00	4,688.00	125.00	343.79
718000	Telecom-General	(129.25)	(129.25)	0.00	0.00	0.00	0.00	(129.25)	35.25	35.25	47.00	94.00
718002	Telecom-Fixed (Basic Phone Service)	(2,386.12)	(2,386.12)	0.00	0.00	0.00	0.00	(2,386.12)	570.07	570.07	1,028.54	1,816.05
718016	Telecom-Usage (Tolls)	(88.42)	(88.42)	0.00	0.00	0.00	0.00	(88.42)	20.12	20.12	40.08	68.30
719005	Business Meals-Group or Class Meals	(3,308.89)	(3,308.89)	0.00	0.00	0.00	0.00	(3,308.89)	70.60	70.60	1,258.69	3,238.29
719100	Membership Dues & Fees	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	205.00
Subtotal Account Pool: 71		(5,244.57)	(5,244.57)	0.00	0.00	0.00	0.00	(5,244.57)	13,062.35	13,062.35	20,600.09	45,377.22
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13.37	13.37	0.00	0.00	0.00	0.00	13.37	4,942.83	4,942.83	19,043.59	34,490.80
Subtotal Account Pool: 76		13.37	13.37	0.00	0.00	0.00	0.00	13.37	4,942.83	4,942.83	19,043.59	34,490.80
Total Org: UATALS		187.77	187.77	0.00	0.00	0.00	0.00	187.77	66,727.76	66,727.76	257,087.22	465,624.47
Total Fund: 184167		187.77	187.77	0.00	0.00	0.00	0.00	187.77	66,727.76	66,727.76	257,087.22	465,624.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184175 - TRIO Upward Bound YR04											
Org: UACARX - Center for Academic Resources											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UACARX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Lamberti, Leonard J

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184175 - TRIO Upward Bound YR04												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(156,775.35)	(156,775.35)	0.00	0.00	0.00	0.00	(156,775.35)	97,064.22	143,395.81	0.00	13,379.54
615NZ0	PAT Unallocated Budget (Bud Only)	250,857.00	250,857.00	0.00	0.00	0.00	0.00	250,857.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(25,612.80)	(25,612.80)	0.00	0.00	0.00	0.00	(25,612.80)	16,095.36	23,479.68	0.00	2,133.12
61CBEX	Part Time Salary (w/ status)	(2,325.00)	(2,325.00)	0.00	0.00	0.00	0.00	(2,325.00)	2,325.00	2,325.00	0.00	0.00
61CPEX	Part Time Salary	(40,160.15)	(40,160.15)	0.00	0.00	0.00	0.00	(40,160.15)	33,525.11	33,525.11	0.00	6,635.04
61CPHX	Part Time Hourly	(11,245.50)	(11,245.50)	0.00	0.00	0.00	0.00	(11,245.50)	4,955.00	9,972.00	0.00	1,273.50
61KBAW	OTP - Honor & Recog Awrd	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	(1,240.00)	(1,240.00)	0.00	0.00	0.00	0.00	(1,240.00)	340.00	1,240.00	0.00	0.00
61SNWS	College Work Study	(8,483.85)	(8,483.85)	0.00	0.00	0.00	0.00	(8,483.85)	6,721.37	7,175.85	0.00	1,308.00
Subtotal Account Pool: 61		3,014.35	3,014.35	0.00	0.00	0.00	0.00	3,014.35	163,026.06	223,113.45	0.00	24,729.20
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(402.23)	(402.23)	0.00	0.00	0.00	0.00	(402.23)	402.23	402.23	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,818.68	4,818.68	0.00	0.00	0.00	0.00	4,818.68	51,374.46	75,761.49	0.00	6,915.83
65YP10	Nonstatus Benefit Distr (Fica)	(4,706.22)	(4,706.22)	0.00	0.00	0.00	0.00	(4,706.22)	3,578.64	4,045.25	0.00	660.97
Subtotal Account Pool: 65		(289.77)	(289.77)	0.00	0.00	0.00	0.00	(289.77)	55,355.33	80,208.97	0.00	7,576.80
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(11,711.30)	(11,711.30)	0.00	0.00	0.00	0.00	(11,711.30)	9,505.05	10,617.52	0.00	1,093.78
710100	Out-of-State Travel	(2,864.67)	(2,864.67)	0.00	0.00	0.00	0.00	(2,864.67)	1,347.10	2,864.67	0.00	0.00
710300	Conference Registration Fees	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	725.00	725.00	0.00	0.00
711100	Supplies-General	(3,309.22)	(3,309.22)	0.00	(156.47)	0.00	(156.47)	(3,152.75)	1,155.04	1,889.98	0.00	1,419.24
711108	Supplies-Subscription,Newspaper,Mag	(658.64)	(658.64)	0.00	0.00	0.00	0.00	(658.64)	611.66	651.65	0.00	6.99
711154	Supplies-Computer Peripherals	(815.70)	(815.70)	0.00	0.00	0.00	0.00	(815.70)	523.88	523.88	0.00	291.82
7112	Research Supplies	27,166.00	27,166.00	0.00	0.00	0.00	0.00	27,166.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,609.81)	(1,609.81)	0.00	0.00	0.00	0.00	(1,609.81)	444.60	1,193.40	0.00	416.41
714000	Postage-General	(1,084.83)	(1,084.83)	0.00	0.00	0.00	0.00	(1,084.83)	756.30	1,024.94	0.00	59.89
714010	Postage-Off Campus Mail Services	(50.56)	(50.56)	0.00	0.00	0.00	0.00	(50.56)	50.56	50.56	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(407.15)	(407.15)	0.00	0.00	0.00	0.00	(407.15)	335.51	407.15	0.00	0.00
716100	Rentals & Leases-General	(3,990.00)	(3,990.00)	0.00	0.00	0.00	0.00	(3,990.00)	2,571.54	3,553.00	0.00	437.00
717200	Other Professional Services-General	(2,703.01)	(2,703.01)	0.00	0.00	0.00	0.00	(2,703.01)	599.73	617.01	0.00	2,086.00
718000	Telecom-General	11.75	11.75	0.00	0.00	0.00	0.00	11.75	(11.75)	(11.75)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,972.17)	(2,972.17)	0.00	0.00	0.00	0.00	(2,972.17)	1,994.29	2,972.17	0.00	0.00
718014	Telecom-Telephone Equipment	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	165.00	165.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(173.90)	(173.90)	0.00	0.00	0.00	0.00	(173.90)	110.91	173.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,223.77)	(1,223.77)	0.00	0.00	0.00	0.00	(1,223.77)	1,073.00	1,073.00	0.00	150.77
719100	Membership Dues & Fees	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	265.00	265.00	0.00	0.00
71C600	Insurance	(232.50)	(232.50)	0.00	0.00	0.00	0.00	(232.50)	232.50	232.50	0.00	0.00
71CZ00	Other Expenses-Deductions	(1,488.35)	(1,488.35)	0.00	0.00	0.00	0.00	(1,488.35)	988.74	1,297.00	0.00	191.35
Subtotal Account Pool: 71		(4,772.83)	(4,772.83)	0.00	(156.47)	0.00	(156.47)	(4,616.36)	23,443.66	30,285.58	0.00	6,153.25
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	22,099.00	22,099.00	0.00	0.00	0.00	0.00	22,099.00	32,525.00	32,525.00	0.00	0.00
722205	Participant Sup-Stipends	(8,862.39)	(8,862.39)	0.00	0.00	0.00	0.00	(8,862.39)	6,437.39	8,017.39	0.00	845.00
722210	Participant Sup-Other	(11,691.53)	(11,691.53)	0.00	0.00	0.00	0.00	(11,691.53)	11,660.03	11,691.53	0.00	0.00
Subtotal Account Pool: 72		1,545.08	1,545.08	0.00	0.00	0.00	0.00	1,545.08	50,622.42	52,233.92	0.00	845.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(163.49)	(163.49)	0.00	(12.52)	0.00	(12.52)	(150.97)	19,346.10	26,688.77	0.00	3,076.72
Subtotal Account Pool: 76		(163.49)	(163.49)	0.00	(12.52)	0.00	(12.52)	(150.97)	19,346.10	26,688.77	0.00	3,076.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184175 - TRIO Upward Bound YR04											
Org: UAENDG - PI Daniel Gordon											
				Org Mgr: Gordon, Daniel P							
Total Org: UAENDG	(666.66)	(666.66)	0.00	(168.99)	0.00	(168.99)	(497.67)	311,793.57	412,530.69	0.00	42,380.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184175 - TRIO Upward Bound YR04												
Org: UAUPWB - Upward Bound				Org Mgr: Gordon, Daniel P								
Account Pool: 71 - Support												
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00	
Total Org: UAUPWB	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	0.00	0.00	0.00	
Total Fund: 184175	(666.66)	(666.66)	0.00	(60.99)	0.00	(60.99)	(605.67)	311,793.57	412,530.69	0.00	42,380.97	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184176 - TRIO SSS Year 2												
Org: UACARX - Center for Academic Resources												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(119,562.70)	(119,562.70)	0.00	19,436.84	0.00	19,436.84	(138,999.54)	71,913.47	119,562.70	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	172,219.00	172,219.00	0.00	0.00	0.00	0.00	172,219.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,741.26)	(17,741.26)	0.00	3,713.35	0.00	3,713.35	(21,454.61)	9,855.65	17,741.26	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	877.50	0.00	877.50	(877.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,494.58)	(4,494.58)	8.50	2,779.01	0.00	2,779.01	(7,273.59)	0.00	4,494.58	0.00	0.00
61SNWS	College Work Study	(2,095.25)	(2,095.25)	146.00	2,038.84	0.00	2,038.84	(4,134.09)	21.25	2,095.25	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		32,025.21	32,025.21	154.50	28,845.54	0.00	28,845.54	3,179.67	81,790.37	143,893.79	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	78.10	0.00	78.10	(78.10)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	15,860.08	15,860.08	0.00	10,417.57	0.00	10,417.57	5,442.51	37,123.26	62,327.92	0.00	0.00
Subtotal Account Pool: 65		15,860.08	15,860.08	0.00	10,495.67	0.00	10,495.67	5,364.41	37,123.26	62,327.92	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,375.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	905.93	0.00	905.93	(905.93)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,422.97)	(1,422.97)	0.00	329.72	0.00	329.72	(1,752.69)	23.97	1,422.97	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	76.72	0.00	76.72	(76.72)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	10.00	0.00	0.00
7112	Research Supplies	3,039.00	3,039.00	0.00	0.00	0.00	0.00	3,039.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(75.00)	(75.00)	0.00	226.33	0.00	226.33	(301.33)	0.00	75.00	0.00	0.00
714000	Postage-General	(69.82)	(69.82)	0.00	27.00	0.00	27.00	(96.82)	1.87	69.82	0.00	0.00
716100	Rentals & Leases-General	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	245.00	245.00	0.00	0.00
717200	Other Professional Services-General	(349.00)	(349.00)	0.00	(349.00)	0.00	(349.00)	0.00	0.00	349.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(23.27)	(23.27)	0.00	18.92	0.00	18.92	(42.19)	15.30	23.27	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(250.99)	(250.99)	0.00	197.68	0.00	197.68	(448.67)	168.39	250.99	0.00	0.00
Subtotal Account Pool: 71		1,967.95	1,967.95	0.00	1,583.30	0.00	1,583.30	384.65	454.53	2,446.05	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,982.00	3,982.00	667.00	20,010.00	0.00	20,010.00	(16,028.00)	20,010.00	36,018.00	0.00	0.00
Subtotal Account Pool: 72		3,982.00	3,982.00	667.00	20,010.00	0.00	20,010.00	(16,028.00)	20,010.00	36,018.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,988.48	3,988.48	12.36	3,273.97	0.00	3,273.97	714.51	9,549.53	16,693.52	0.00	0.00
Subtotal Account Pool: 76		3,988.48	3,988.48	12.36	3,273.97	0.00	3,273.97	714.51	9,549.53	16,693.52	0.00	0.00
Total Org: UACARX		57,823.72	57,823.72	833.86	64,208.48	0.00	64,208.48	(6,384.76)	148,927.69	261,379.28	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184176 - TRIO SSS Year 2											
Org: UAENDG - PI Daniel Gordon											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAENDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184176	57,823.72	57,823.72	833.86	64,208.48	0.00	64,208.48	(6,384.76)	148,927.69	261,379.28	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184177 - TRIO: Talent Search Yr 01												
Org: UATALS - Talent Search												
Org Mgr: Julian, Carolyn L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(161,448.93)	(161,448.93)	0.00	38,329.78	0.00	38,329.78	(199,778.71)	104,639.28	161,448.93	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	219,277.00	219,277.00	0.00	0.00	0.00	0.00	219,277.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(116,450.57)	(116,450.57)	0.00	0.00	0.00	0.00	(116,450.57)	71,431.18	116,450.57	0.00	0.00
61CPHX	Part Time Hourly	(21,840.00)	(21,840.00)	0.00	0.00	0.00	0.00	(21,840.00)	2,800.00	21,840.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	562.50	0.00	562.50	(562.50)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	967.25	0.00	967.25	(967.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,956.67)	(2,956.67)	0.00	681.88	0.00	681.88	(3,638.55)	1,510.92	2,956.67	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	115,150.00	115,150.00	0.00	0.00	0.00	0.00	115,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		29,730.83	29,730.83	0.00	40,541.41	0.00	40,541.41	(10,810.58)	182,381.38	304,696.17	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(186.00)	(186.00)	0.00	50.07	0.00	50.07	(236.07)	186.00	186.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	36,219.01	36,219.01	0.00	17,248.34	0.00	17,248.34	18,970.67	47,506.09	73,288.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(12,860.96)	(12,860.96)	0.00	0.00	0.00	0.00	(12,860.96)	6,903.46	12,860.96	0.00	0.00
Subtotal Account Pool: 65		23,172.05	23,172.05	0.00	17,298.41	0.00	17,298.41	5,873.64	54,595.55	86,335.95	0.00	0.00
Account Pool: 71 - Support												
710	Travel	34,965.00	34,965.00	0.00	0.00	0.00	0.00	34,965.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(18,032.70)	(18,032.70)	0.00	222.56	0.00	222.56	(18,255.26)	11,671.91	18,032.70	0.00	0.00
710100	Out-of-State Travel	(40.00)	(40.00)	0.00	384.06	0.00	384.06	(424.06)	0.00	40.00	0.00	0.00
710300	Conference Registration Fees	(40.00)	(40.00)	0.00	1,000.00	0.00	1,000.00	(1,040.00)	0.00	40.00	0.00	0.00
711100	Supplies-General	(1,136.03)	(1,136.03)	0.00	1,741.22	0.00	1,741.22	(2,877.25)	202.58	1,136.03	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(154.00)	(154.00)	0.00	391.99	0.00	391.99	(545.99)	0.00	154.00	0.00	0.00
7112	Research Supplies	14,193.00	14,193.00	0.00	0.00	0.00	0.00	14,193.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,690.07)	(1,690.07)	0.00	0.00	0.00	0.00	(1,690.07)	705.80	1,690.07	0.00	0.00
713100	Centralized Campus Printing	(93.41)	(93.41)	0.00	1,030.53	0.00	1,030.53	(1,123.94)	12.85	93.41	0.00	0.00
714000	Postage-General	(1,055.10)	(1,055.10)	0.00	30.77	0.00	30.77	(1,085.87)	633.92	1,055.10	0.00	0.00
714005	Postage-Campus Mail Services	(38.40)	(38.40)	0.00	0.00	0.00	0.00	(38.40)	38.40	38.40	0.00	0.00
714010	Postage-Off Campus Mail Services	(48.73)	(48.73)	0.00	124.25	0.00	124.25	(172.98)	48.73	48.73	0.00	0.00
714020	Postage-Labeling	(31.92)	(31.92)	0.00	0.00	0.00	0.00	(31.92)	0.00	31.92	0.00	0.00
716100	Rentals & Leases-General	(3,935.48)	(3,935.48)	0.00	2,333.32	0.00	2,333.32	(6,268.80)	1,695.93	3,935.48	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,368.26	0.00	5,368.26	(5,368.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,745.46)	(1,745.46)	0.00	581.82	0.00	581.82	(2,327.28)	969.70	1,745.46	0.00	0.00
718016	Telecom-Usage (Tolls)	(54.27)	(54.27)	0.00	42.56	0.00	42.56	(96.83)	34.52	54.27	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,029.07)	(2,029.07)	0.00	845.55	0.00	845.55	(2,874.62)	888.22	2,029.07	0.00	0.00
Subtotal Account Pool: 71		19,033.36	19,033.36	0.00	14,096.89	0.00	14,096.89	4,936.47	16,902.56	30,124.64	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,755.45	5,755.45	0.00	5,754.98	0.00	5,754.98	0.47	20,310.37	33,692.55	0.00	0.00
Subtotal Account Pool: 76		5,755.45	5,755.45	0.00	5,754.98	0.00	5,754.98	0.47	20,310.37	33,692.55	0.00	0.00
Total Org: UATALS		77,691.69	77,691.69	0.00	77,691.69	0.00	77,691.69	0.00	274,189.86	454,849.31	0.00	0.00
Total Fund: 184177		77,691.69	77,691.69	0.00	77,691.69	0.00	77,691.69	0.00	274,189.86	454,849.31	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184184 - Upward Bound												
Org: UAENDG - PI Daniel Gordon												
Org Mgr: Gordon, Daniel P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,027.25)	(13,027.25)	12,797.70	103,333.87	47,991.38	151,325.25	(164,352.50)	0.00	13,027.25	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	253,827.00	255,827.00	0.00	0.00	0.00	0.00	255,827.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,076.48)	(2,076.48)	1,026.89	16,407.01	7,618.50	24,025.51	(26,101.99)	0.00	2,076.48	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(969.71)	(969.71)	0.00	3,030.33	0.00	3,030.33	(4,000.04)	0.00	969.71	0.00	0.00
61CPEX	Part Time Salary	(8,405.18)	(8,405.18)	0.00	35,171.05	0.00	35,171.05	(43,576.23)	0.00	8,405.18	0.00	0.00
61JBEX	Casual - Exempt	(100.00)	(100.00)	0.00	500.00	0.00	500.00	(600.00)	0.00	100.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	1,045.00	5,073.00	0.00	5,073.00	(5,073.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,087.00)	(1,087.00)	0.00	1,868.41	0.00	1,868.41	(2,955.41)	0.00	1,087.00	0.00	0.00
61SNWS	College Work Study	(2,055.75)	(2,055.75)	0.00	6,639.87	0.00	6,639.87	(8,695.62)	0.00	2,055.75	0.00	0.00
Subtotal Account Pool: 61		226,105.63	228,105.63	14,869.59	172,023.54	55,609.88	227,633.42	472.21	0.00	27,721.37	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(96.66)	(96.66)	93.01	765.70	0.00	765.70	(862.36)	0.00	96.66	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	80,760.28	83,260.28	6,221.06	53,883.39	25,024.45	78,907.84	4,352.44	0.00	6,842.72	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(754.32)	(754.32)	0.00	3,128.98	0.00	3,128.98	(3,883.30)	0.00	754.32	0.00	0.00
Subtotal Account Pool: 65		79,909.30	82,409.30	6,314.07	57,778.07	25,024.45	82,802.52	(393.22)	0.00	7,693.70	0.00	0.00
Account Pool: 71 - Support												
710	Travel	21,118.00	16,618.00	0.00	0.00	0.00	0.00	16,618.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(234.58)	(234.58)	1.75	11,576.98	0.00	11,576.98	(11,811.56)	0.00	234.58	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	508.37	0.00	508.37	(508.37)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	8.50	0.00	8.50	(8.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	270.00	670.00	0.00	670.00	(670.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,526.06)	(2,526.06)	65.63	1,336.23	0.00	1,336.23	(3,862.29)	0.00	2,526.06	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	(118.69)	(118.69)	0.00	314.67	0.00	314.67	(433.36)	0.00	118.69	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	136.44	380.05	516.49	(516.49)	0.00	0.00	0.00	0.00
7112	Research Supplies	18,550.00	18,550.00	0.00	0.00	0.00	0.00	18,550.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(174.11)	(174.11)	0.00	345.25	360.40	705.65	(879.76)	0.00	174.11	0.00	0.00
714000	Postage-General	(137.13)	(137.13)	44.79	561.02	640.08	1,201.10	(1,338.23)	0.00	137.13	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	54.19	0.00	54.19	(54.19)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(20.00)	(20.00)	117.65	295.94	0.00	295.94	(315.94)	0.00	20.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,729.32	0.00	2,729.32	(2,729.32)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(44.24)	(44.24)	0.00	161.50	0.00	161.50	(205.74)	0.00	44.24	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,019.07	1,019.07	(1,019.07)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	267.97	2,133.58	0.00	2,133.58	(2,133.58)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.32	70.85	0.00	70.85	(70.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(121.01)	(121.01)	0.00	1,002.29	0.00	1,002.29	(1,123.30)	0.00	121.01	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,351.00	0.00	2,351.00	(2,351.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	234.50	0.00	234.50	(234.50)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(6.79)	(6.79)	0.00	749.60	165.00	914.60	(921.39)	0.00	6.79	0.00	0.00
Subtotal Account Pool: 71		36,285.39	31,785.39	776.11	25,352.73	2,564.60	27,917.33	3,868.06	0.00	3,382.61	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	66,294.00	66,294.00	0.00	50,402.65	0.00	50,402.65	15,891.35	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(1,150.00)	(1,150.00)	10.00	8,884.00	0.00	8,884.00	(10,034.00)	0.00	1,150.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		65,144.00	65,144.00	10.00	59,271.65	0.00	59,271.65	5,872.35	0.00	1,150.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184184 - Upward Bound											
Org: UAENDG - PI Daniel Gordon											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	27,292.16	27,292.16	1,757.58	25,154.04	0.00	25,154.04	2,138.12	0.00	3,195.84	0.00	0.00
Subtotal Account Pool: 76	27,292.16	27,292.16	1,757.58	25,154.04	0.00	25,154.04	2,138.12	0.00	3,195.84	0.00	0.00
Total Org: UAENDG	434,736.48	434,736.48	23,727.35	339,580.03	83,198.93	422,778.96	11,957.52	0.00	43,143.52	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184184 - Upward Bound											
Org: UAUPWB - Upward Bound											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAUPWB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184184	434,736.48	434,736.48	23,727.35	339,580.03	83,198.93	422,778.96	11,957.52	0.00	43,143.52	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184185 - TRIO: Talent Search Yr 02												
Org: UATALS - Talent Search												
Org Mgr: Julian, Carolyn L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	20,622.70	103,256.09	94,285.28	197,541.37	(197,541.37)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	212,364.00	212,364.00	0.00	0.00	0.00	0.00	212,364.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	8,757.04	51,666.53	32,838.91	84,505.44	(84,505.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	128.25	128.25	0.00	128.25	(128.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	203.25	1,326.64	0.00	1,326.64	(1,326.64)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	118,780.00	118,780.00	0.00	0.00	0.00	0.00	118,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		331,144.00	331,144.00	29,711.24	156,377.51	127,124.19	283,501.70	47,642.30	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	105,802.00	105,802.00	9,280.22	46,465.25	42,428.38	88,893.63	16,908.37	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	779.36	4,598.23	2,922.66	7,520.89	(7,520.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		105,802.00	105,802.00	10,059.58	51,063.48	45,351.04	96,414.52	9,387.48	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	45,465.00	45,465.00	0.00	0.00	0.00	0.00	45,465.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	11,099.55	0.00	11,099.55	(11,099.55)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	496.32	0.00	496.32	(496.32)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,682.00	10,682.00	0.00	0.00	0.00	0.00	10,682.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,072.01	0.00	1,072.01	(1,072.01)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	23.60	373.35	1,271.36	1,644.71	(1,644.71)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	26.40	177.90	0.00	177.90	(177.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	991.16	0.00	991.16	(991.16)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	735.21	735.21	(735.21)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	193.94	969.70	0.00	969.70	(969.70)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.09	70.71	0.00	70.71	(70.71)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	322.31	0.00	322.31	(322.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		56,147.00	56,147.00	314.03	15,633.01	2,006.57	17,639.58	38,507.42	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,448.00	39,448.00	3,206.79	17,845.87	0.00	17,845.87	21,602.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		39,448.00	39,448.00	3,206.79	17,845.87	0.00	17,845.87	21,602.13	0.00	0.00	0.00	0.00
Total Org: UATALS		532,541.00	532,541.00	43,291.64	240,919.87	174,481.80	415,401.67	117,139.33	0.00	0.00	0.00	0.00
Total Fund: 184185		532,541.00	532,541.00	43,291.64	240,919.87	174,481.80	415,401.67	117,139.33	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 184186 - TRIO SSS Year 03												
Org: UACARX - Center for Academic Resources												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	10,123.29	60,660.47	45,527.89	106,188.36	(106,188.36)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	150,463.00	0.00	0.00	0.00	0.00	150,463.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,693.12	9,965.60	8,042.32	18,007.92	(18,007.92)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	21,512.00	0.00	0.00	0.00	0.00	21,512.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,300.15	6,350.61	0.00	6,350.61	(6,350.61)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	347.16	2,087.92	0.00	2,087.92	(2,087.92)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	4,880.00	0.00	0.00	0.00	0.00	4,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	176,855.00	13,463.72	79,064.60	53,570.21	132,634.81	44,220.19	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	78,076.00	5,317.39	31,781.64	24,106.60	55,888.24	22,187.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	78,076.00	5,317.39	31,781.64	24,106.60	55,888.24	22,187.76	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	44.30	0.00	44.30	(44.30)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	2,215.00	0.00	0.00	0.00	0.00	2,215.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	63.56	0.00	63.56	(63.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,590.00	0.00	129.86	75.00	204.86	3,385.14	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	20,682.00	1,502.48	8,878.08	0.00	8,878.08	11,803.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	20,682.00	1,502.48	8,878.08	0.00	8,878.08	11,803.92	0.00	0.00	0.00	0.00
Total Org: UACARX		0.00	319,203.00	20,283.59	119,854.18	77,751.81	197,605.99	121,597.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184186 - TRIO SSS Year 03											
Org: UAENKM - PI Keller Magenau											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615NZ0	PAT Unallocated Budget (Bud Only)	150,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	21,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		176,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	78,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		78,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200	Participant Support	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	20,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		20,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAENKM		319,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184186		319,203.00	319,203.00	20,283.59	119,854.18	77,751.81	197,605.99	121,597.01	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FA1 - 2010-2011 Academic Competitiveness											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Competitiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,101.00	918,714.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,101.00	918,714.00
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,101.00	918,714.00
Total Fund: 184FA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,101.00	918,714.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FA9 - 2008-2009 Academic Competitiveness											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Competitiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184FA9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FC0 - 2009-2010 CWS Community Dev											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	6,109.84	6,109.84	0.00	0.00	0.00	0.00	6,109.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	6,109.84	6,109.84	0.00	0.00	0.00	0.00	6,109.84	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(5,865.31)	(5,865.31)	0.00	0.00	0.00	0.00	(5,865.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(5,865.31)	(5,865.31)	0.00	0.00	0.00	0.00	(5,865.31)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	244.53	244.53	0.00	0.00	0.00	0.00	244.53	0.00	0.00	0.00	0.00
Total Fund: 184FC0	244.53	244.53	0.00	0.00	0.00	0.00	244.53	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184FC1 - 2010-2011 CWS Community Dev												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	6,331.89	6,331.89	0.00	0.00	0.00	0.00	6,331.89	(500.00)	(500.00)	9,065.41	14,168.11	
615F1R Retro PAT	(137.31)	(137.31)	0.00	0.00	0.00	0.00	(137.31)	0.00	0.00	137.31	137.31	
Subtotal Account Pool: 61	6,194.58	6,194.58	0.00	0.00	0.00	0.00	6,194.58	(500.00)	(500.00)	9,202.72	14,305.42	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(6,128.71)	(6,128.71)	0.00	0.00	0.00	0.00	(6,128.71)	(222.02)	(222.02)	4,082.97	6,350.73	
Subtotal Account Pool: 65	(6,128.71)	(6,128.71)	0.00	0.00	0.00	0.00	(6,128.71)	(222.02)	(222.02)	4,082.97	6,350.73	
Total Org: UAFAOP	65.87	65.87	0.00	0.00	0.00	0.00	65.87	(722.02)	(722.02)	13,285.69	20,656.15	
Total Fund: 184FC1	65.87	65.87	0.00	0.00	0.00	0.00	65.87	(722.02)	(722.02)	13,285.69	20,656.15	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184FC2 - 2011-2012 CWS Community Dev												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	9,522.64	9,522.64	0.00	0.00	0.00	0.00	9,522.64	8,494.03	10,477.36	0.00	0.00	
Subtotal Account Pool: 61	9,522.64	9,522.64	0.00	0.00	0.00	0.00	9,522.64	8,494.03	10,477.36	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(4,756.77)	(4,756.77)	0.00	0.00	0.00	0.00	(4,756.77)	3,856.33	4,756.77	0.00	0.00	
Subtotal Account Pool: 65	(4,756.77)	(4,756.77)	0.00	0.00	0.00	0.00	(4,756.77)	3,856.33	4,756.77	0.00	0.00	
Total Org: UAFAOP	4,765.87	4,765.87	0.00	0.00	0.00	0.00	4,765.87	12,350.36	15,234.13	0.00	0.00	
Total Fund: 184FC2	4,765.87	4,765.87	0.00	0.00	0.00	0.00	4,765.87	12,350.36	15,234.13	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FC3 - 2012-2013 Community Dev											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	953.78	7,700.87	4,530.50	12,231.37	(12,231.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	953.78	7,700.87	4,530.50	12,231.37	(12,231.37)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	429.20	3,465.44	2,038.73	5,504.17	(5,504.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	429.20	3,465.44	2,038.73	5,504.17	(5,504.17)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	1,382.98	11,166.31	6,569.23	17,735.54	(17,735.54)	0.00	0.00	0.00	0.00
Total Fund: 184FC3	0.00	0.00	1,382.98	11,166.31	6,569.23	17,735.54	(17,735.54)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FC6 - 2005-2006 CWS Community Dev											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 184FC6	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184FC8 - 2007-2008 CWS Community Dev												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	5,819.22	5,819.22	0.00	0.00	0.00	0.00	5,819.22	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	5,819.22	5,819.22	0.00	0.00	0.00	0.00	5,819.22	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(5,813.86)	(5,813.86)	0.00	0.00	0.00	0.00	(5,813.86)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	(5,813.86)	(5,813.86)	0.00	0.00	0.00	0.00	(5,813.86)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	5.36	5.36	0.00	0.00	0.00	0.00	5.36	0.00	0.00	0.00	0.00	
Total Fund: 184FC8	5.36	5.36	0.00	0.00	0.00	0.00	5.36	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184FC9 - 2008-2009 CWS Community Dev												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	6,075.12	6,075.12	0.00	0.00	0.00	0.00	6,075.12	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	6,075.12	6,075.12	0.00	0.00	0.00	0.00	6,075.12	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(5,682.77)	(5,682.77)	0.00	0.00	0.00	0.00	(5,682.77)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	(5,682.77)	(5,682.77)	0.00	0.00	0.00	0.00	(5,682.77)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	392.35	392.35	0.00	0.00	0.00	0.00	392.35	0.00	0.00	0.00	0.00	
Total Fund: 184FC9	392.35	392.35	0.00	0.00	0.00	0.00	392.35	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FH0 - 2009-2010 TEACH Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Competitiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184FH0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FH1 - 2010-2011 TEACH Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Competitiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	38,500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	38,500.00
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	38,500.00
Total Fund: 184FH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	38,500.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FH2 - 2011-2012 TEACH Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Competitiveness(AC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	52,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	52,000.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	52,000.00	0.00	0.00
Total Fund: 184FH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	52,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FH3 - 2012-2013 TEACH Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Competitiveness(AC	0.00	0.00	500.00	33,500.00	0.00	33,500.00	(33,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	500.00	33,500.00	0.00	33,500.00	(33,500.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	500.00	33,500.00	0.00	33,500.00	(33,500.00)	0.00	0.00	0.00	0.00
Total Fund: 184FH3	0.00	0.00	500.00	33,500.00	0.00	33,500.00	(33,500.00)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184FJ0 - 2009-2010 CWS Job Locator												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	9,169.34	9,169.34	0.00	0.00	0.00	0.00	9,169.34	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	9,169.34	9,169.34	0.00	0.00	0.00	0.00	9,169.34	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(8,795.75)	(8,795.75)	0.00	0.00	0.00	0.00	(8,795.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	(8,795.75)	(8,795.75)	0.00	0.00	0.00	0.00	(8,795.75)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	373.59	373.59	0.00	0.00	0.00	0.00	373.59	0.00	0.00	0.00	0.00	
Total Fund: 184FJ0	373.59	373.59	0.00	0.00	0.00	0.00	373.59	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184FJ1 - 2010-2011 CWS Job Locator												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	9,452.55	9,452.55	0.00	0.00	0.00	0.00	9,452.55	(700.00)	(700.00)	13,595.10	21,247.45	
615F1R Retro PAT	(205.92)	(205.92)	0.00	0.00	0.00	0.00	(205.92)	0.00	0.00	205.92	205.92	
Subtotal Account Pool: 61	9,246.63	9,246.63	0.00	0.00	0.00	0.00	9,246.63	(700.00)	(700.00)	13,801.02	21,453.37	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(9,213.17)	(9,213.17)	0.00	0.00	0.00	0.00	(9,213.17)	(310.82)	(310.82)	6,123.10	9,523.99	
Subtotal Account Pool: 65	(9,213.17)	(9,213.17)	0.00	0.00	0.00	0.00	(9,213.17)	(310.82)	(310.82)	6,123.10	9,523.99	
Total Org: UAFAOP	33.46	33.46	0.00	0.00	0.00	0.00	33.46	(1,010.82)	(1,010.82)	19,924.12	30,977.36	
Total Fund: 184FJ1	33.46	33.46	0.00	0.00	0.00	0.00	33.46	(1,010.82)	(1,010.82)	19,924.12	30,977.36	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FJ2 - 2011-2012 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	13,871.80	13,871.80	0.00	0.00	0.00	0.00	13,871.80	13,043.04	16,128.20	0.00	0.00
Subtotal Account Pool: 61	13,871.80	13,871.80	0.00	0.00	0.00	0.00	13,871.80	13,043.04	16,128.20	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(7,322.10)	(7,322.10)	0.00	0.00	0.00	0.00	(7,322.10)	5,921.46	7,322.10	0.00	0.00
Subtotal Account Pool: 65	(7,322.10)	(7,322.10)	0.00	0.00	0.00	0.00	(7,322.10)	5,921.46	7,322.10	0.00	0.00
Total Org: UAFAOP	6,549.70	6,549.70	0.00	0.00	0.00	0.00	6,549.70	18,964.50	23,450.30	0.00	0.00
Total Fund: 184FJ2	6,549.70	6,549.70	0.00	0.00	0.00	0.00	6,549.70	18,964.50	23,450.30	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FJ3 - 2012-2013 FWS Job Locator											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	1,470.50	11,872.63	6,984.82	18,857.45	(18,857.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,470.50	11,872.63	6,984.82	18,857.45	(18,857.45)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	661.72	5,342.72	3,143.17	8,485.89	(8,485.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	661.72	5,342.72	3,143.17	8,485.89	(8,485.89)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	2,132.22	17,215.35	10,127.99	27,343.34	(27,343.34)	0.00	0.00	0.00	0.00
Total Fund: 184FJ3	0.00	0.00	2,132.22	17,215.35	10,127.99	27,343.34	(27,343.34)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184FJ6 - 2005-2006 CWS Job Locator												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Total Fund: 184FJ6	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FJ8 - 2007-2008 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	8,726.74	8,726.74	0.00	0.00	0.00	0.00	8,726.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	8,726.74	8,726.74	0.00	0.00	0.00	0.00	8,726.74	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(8,721.85)	(8,721.85)	0.00	0.00	0.00	0.00	(8,721.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(8,721.85)	(8,721.85)	0.00	0.00	0.00	0.00	(8,721.85)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	4.89	4.89	0.00	0.00	0.00	0.00	4.89	0.00	0.00	0.00	0.00
Total Fund: 184FJ8	4.89	4.89	0.00	0.00	0.00	0.00	4.89	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184FJ9 - 2008-2009 CWS Job Locator												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	9,117.06	9,117.06	0.00	0.00	0.00	0.00	9,117.06	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	9,117.06	9,117.06	0.00	0.00	0.00	0.00	9,117.06	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(8,522.49)	(8,522.49)	0.00	0.00	0.00	0.00	(8,522.49)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	(8,522.49)	(8,522.49)	0.00	0.00	0.00	0.00	(8,522.49)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	594.57	594.57	0.00	0.00	0.00	0.00	594.57	0.00	0.00	0.00	0.00	
Total Fund: 184FJ9	594.57	594.57	0.00	0.00	0.00	0.00	594.57	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FP0 - 2009-2010 Pell Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,378.00	62,378.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,378.00	62,378.00
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,378.00	62,378.00
Total Fund: 184FP0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,378.00	62,378.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FP1 - 2010-2011 Pell Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,520.00	281,520.00	12,234,973.43	12,281,739.32
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,520.00	281,520.00	12,234,973.43	12,281,739.32
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,520.00	281,520.00	12,234,973.43	12,281,739.32
Total Fund: 184FP1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,520.00	281,520.00	12,234,973.43	12,281,739.32

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FP2 - 2011-2012 Pell Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	2,080.00	2,080.00	0.00	4,346.79	0.00	4,346.79	(2,266.79)	12,423,911.85	12,479,501.87	0.00	0.00
Subtotal Account Pool: 72	2,080.00	2,080.00	0.00	4,346.79	0.00	4,346.79	(2,266.79)	12,423,911.85	12,479,501.87	0.00	0.00
Total Org: UAFAOP	2,080.00	2,080.00	0.00	4,346.79	0.00	4,346.79	(2,266.79)	12,423,911.85	12,479,501.87	0.00	0.00
Total Fund: 184FP2	2,080.00	2,080.00	0.00	4,346.79	0.00	4,346.79	(2,266.79)	12,423,911.85	12,479,501.87	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FP3 - 2012-2013 Federal Pell Grant											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	75,683.35	12,668,551.30	0.00	12,668,551.30	(12,668,551.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	75,683.35	12,668,551.30	0.00	12,668,551.30	(12,668,551.30)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	75,683.35	12,668,551.30	0.00	12,668,551.30	(12,668,551.30)	0.00	0.00	0.00	0.00
Total Fund: 184FP3	0.00	0.00	75,683.35	12,668,551.30	0.00	12,668,551.30	(12,668,551.30)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184FS0 - 2009-2010 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
720125 NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	0.00	0.00	0.00	
722315 Other Financial Aid-Tuition Grants	(1,199,463.00)	(1,199,463.00)	0.00	0.00	0.00	0.00	(1,199,463.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00	
Total Fund: 184FS0	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184FS1 - 2010-2011 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
720125 NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	0.00	(469,799.00)	(652,215.00)	
722315 Other Financial Aid-Tuition Grants	(652,215.00)	(652,215.00)	0.00	0.00	0.00	0.00	(652,215.00)	0.00	0.00	2,622,141.33	2,608,859.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,342.33	1,956,644.00	
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,342.33	1,956,644.00	
Total Fund: 184FS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,342.33	1,956,644.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FS2 - 2011-2012 SEOG Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	(652,215.00)	0.00	0.00
722315 Other Financial Aid-Tuition Grants	(651,090.00)	(651,090.00)	0.00	1,125.00	0.00	1,125.00	(652,215.00)	2,649,239.43	2,607,734.00	0.00	0.00
Subtotal Account Pool: 72	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	2,649,239.43	1,955,519.00	0.00	0.00
Total Org: UAFAOP	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	2,649,239.43	1,955,519.00	0.00	0.00
Total Fund: 184FS2	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	2,649,239.43	1,955,519.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FS3 - 2012-2013 Federal SEOG											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	(652,215.00)	0.00	(652,215.00)	652,215.00	0.00	0.00	0.00	0.00
722315 Other Financial Aid-Tuition Grants	0.00	0.00	(53,749.12)	2,791,344.88	0.00	2,791,344.88	(2,791,344.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	(53,749.12)	2,139,129.88	0.00	2,139,129.88	(2,139,129.88)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	(53,749.12)	2,139,129.88	0.00	2,139,129.88	(2,139,129.88)	0.00	0.00	0.00	0.00
Total Fund: 184FS3	0.00	0.00	(53,749.12)	2,139,129.88	0.00	2,139,129.88	(2,139,129.88)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 184FS9 - 2008-2009 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K								
Account Pool: 72 - Student and/or Participant Support												
720125 NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	0.00	0.00	0.00	
722315 Other Financial Aid-Tuition Grants	(652,216.00)	(652,216.00)	0.00	0.00	0.00	0.00	(652,216.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	
Total Org: UAFAOP	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	
Total Fund: 184FS9	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FT1 - 2010-2011 SMART Grant											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,000.00	950,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,000.00	950,000.00
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,000.00	950,000.00
Total Fund: 184FT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,000.00	950,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW0 - 2009-2010 College Work Study											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 61 - Salaries and Wages											
61SNBN EC Override Code	(17.55)	(17.55)	0.00	0.00	0.00	0.00	(17.55)	0.00	0.00	0.00	0.00
61SNWS College Work Study	619,956.05	619,956.05	0.00	0.00	0.00	0.00	619,956.05	0.00	0.00	(3,292.71)	(3,292.71)
Subtotal Account Pool: 61	619,938.50	619,938.50	0.00	0.00	0.00	0.00	619,938.50	0.00	0.00	(3,292.71)	(3,292.71)
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(72,841.00)	(72,841.00)	0.00	0.00	0.00	0.00	(72,841.00)	0.00	0.00	72,841.00	72,841.00
Subtotal Account Pool: 71	(72,841.00)	(72,841.00)	0.00	0.00	0.00	0.00	(72,841.00)	0.00	0.00	72,841.00	72,841.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(150.50)	(150.50)	0.00	0.00	0.00	0.00	(150.50)	0.00	0.00	69,548.29	69,548.29
Total Fund: 184FW0	(150.50)	(150.50)	0.00	0.00	0.00	0.00	(150.50)	0.00	0.00	69,548.29	69,548.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW1 - 2010-2011 College Work Study											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	610,901.54	610,901.54	0.00	0.00	0.00	0.00	610,901.54	735.80	874.50	1,036,489.71	1,527,216.96
Subtotal Account Pool: 61	610,901.54	610,901.54	0.00	0.00	0.00	0.00	610,901.54	735.80	874.50	1,036,489.71	1,527,216.96
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(63,891.00)	(63,891.00)	0.00	0.00	0.00	0.00	(63,891.00)	63,891.00	63,891.00	0.00	0.00
Subtotal Account Pool: 71	(63,891.00)	(63,891.00)	0.00	0.00	0.00	0.00	(63,891.00)	63,891.00	63,891.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	547,248.00
Subtotal Account Pool: 7Z	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	547,248.00
Total Org: UAFAOP	(237.46)	(237.46)	0.00	0.00	0.00	0.00	(237.46)	64,626.80	64,765.50	1,036,489.71	2,074,464.96
Total Fund: 184FW1	(237.46)	(237.46)	0.00	0.00	0.00	0.00	(237.46)	64,626.80	64,765.50	1,036,489.71	2,074,464.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW2 - 2011-2012 College Work Study											
Org: UAFAOP - Financial Aid Operations											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(34.79)	(34.79)	0.00	0.00	0.00	0.00	(34.79)	0.00	34.79	0.00	0.00
61SNWS College Work Study	610,532.89	610,532.89	0.00	(336.34)	0.00	(336.34)	610,869.23	1,040,148.16	1,528,460.11	0.00	0.00
Subtotal Account Pool: 61	610,498.10	610,498.10	0.00	(336.34)	0.00	(336.34)	610,834.44	1,040,148.16	1,528,494.90	0.00	0.00
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	0.00	0.00	0.00	74,119.00	0.00	74,119.00	(74,119.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	74,119.00	0.00	74,119.00	(74,119.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(547,990.46)	(547,990.46)	0.00	0.00	0.00	0.00	(547,990.46)	0.00	547,990.46	0.00	0.00
Subtotal Account Pool: 7Z	(547,990.46)	(547,990.46)	0.00	0.00	0.00	0.00	(547,990.46)	0.00	547,990.46	0.00	0.00
Total Org: UAFAOP	62,507.64	62,507.64	0.00	73,782.66	0.00	73,782.66	(11,275.02)	1,040,148.16	2,076,485.36	0.00	0.00
Total Fund: 184FW2	62,507.64	62,507.64	0.00	73,782.66	0.00	73,782.66	(11,275.02)	1,040,148.16	2,076,485.36	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW3 - 2012-2013 Federal Work Study											
Org: UAFAOP - Financial Aid Operations				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	151,575.12	991,967.73	0.00	991,967.73	(991,967.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	151,575.12	991,967.73	0.00	991,967.73	(991,967.73)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	151,575.12	991,967.73	0.00	991,967.73	(991,967.73)	0.00	0.00	0.00	0.00
Total Fund: 184FW3	0.00	0.00	151,575.12	991,967.73	0.00	991,967.73	(991,967.73)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW6 - 2005-2006 College Work Study											
Org: UAFAOP - Financial Aid Operations											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	13,538,258.46	13,538,258.46	0.00	0.00	0.00	0.00	13,538,258.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	13,538,258.46	13,538,258.46	0.00	0.00	0.00	0.00	13,538,258.46	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(177,638.00)	(177,638.00)	0.00	0.00	0.00	0.00	(177,638.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(177,638.00)	(177,638.00)	0.00	0.00	0.00	0.00	(177,638.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	12,594,473.46	12,594,473.46	0.00	0.00	0.00	0.00	12,594,473.46	0.00	0.00	0.00	0.00
Total Fund: 184FW6	12,594,473.46	12,594,473.46	0.00	0.00	0.00	0.00	12,594,473.46	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW7 - 2006-2007 College Work Study											
Org: UAFAOP - Financial Aid Operations											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(26.54)	(26.54)	0.00	0.00	0.00	0.00	(26.54)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,199,944.73)	(1,199,944.73)	0.00	0.00	0.00	0.00	(1,199,944.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,199,971.27)	(1,199,971.27)	0.00	0.00	0.00	0.00	(1,199,971.27)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(134,000.00)	(134,000.00)	0.00	0.00	0.00	0.00	(134,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(134,000.00)	(134,000.00)	0.00	0.00	0.00	0.00	(134,000.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(2,100,118.27)	(2,100,118.27)	0.00	0.00	0.00	0.00	(2,100,118.27)	0.00	0.00	0.00	0.00
Total Fund: 184FW7	(2,100,118.27)	(2,100,118.27)	0.00	0.00	0.00	0.00	(2,100,118.27)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW8 - 2007-2008 College Work Study											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(20,188,772.66)	(20,188,772.66)	0.00	0.00	0.00	0.00	(20,188,772.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(20,188,772.66)	(20,188,772.66)	0.00	0.00	0.00	0.00	(20,188,772.66)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(224,299.00)	(224,299.00)	0.00	0.00	0.00	0.00	(224,299.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(224,299.00)	(224,299.00)	0.00	0.00	0.00	0.00	(224,299.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(21,179,218.66)	(21,179,218.66)	0.00	0.00	0.00	0.00	(21,179,218.66)	0.00	0.00	0.00	0.00
Total Fund: 184FW8	(21,179,218.66)	(21,179,218.66)	0.00	0.00	0.00	0.00	(21,179,218.66)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW9 - 2008-2009 College Work Study											
Org: UAFAOP - Financial Aid Operations											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(23.81)	(23.81)	0.00	0.00	0.00	0.00	(23.81)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(522.00)	(522.00)	0.00	0.00	0.00	0.00	(522.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	729,943.83	729,943.83	0.00	0.00	0.00	0.00	729,943.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	729,398.02	729,398.02	0.00	0.00	0.00	0.00	729,398.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(24,724.00)	(24,724.00)	0.00	0.00	0.00	0.00	(24,724.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(24,724.00)	(24,724.00)	0.00	0.00	0.00	0.00	(24,724.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Total Org: UAFAOP	(61,472.98)	(61,472.98)	0.00	0.00	0.00	0.00	(61,472.98)	0.00	0.00	0.00	0.00
Total Fund: 184FW9	(61,472.98)	(61,472.98)	0.00	0.00	0.00	0.00	(61,472.98)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 19Z013 - Peace Corps Strat Contract '08											
Org: UAENMR - PI Mark Rubinstein											
Org Mgr: Rubinstein, Mark											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.18	2,920.18
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.18	2,920.18
Total Org: UAENMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.18	2,920.18
Total Fund: 19Z013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.18	2,920.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA009 - Hortense Sheppard Bequest											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.16	4,877.20	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.16	4,877.20	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.48	2,121.60	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.48	2,121.60	0.00	0.00
Total Org: UAPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.64	6,998.80	0.00	0.00
Total Fund: 1DA009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.64	6,998.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA013 - VPAA Discretionary											
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne							
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	620.50	947.50	67.64	621.67
719000 Business Meals-Meetings-Non Travel	0.00	0.00	23.86	672.92	1,000.00	1,672.92	(1,672.92)	2,623.06	4,348.33	1,881.87	3,485.35
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.81	1,057.13
Subtotal Account Pool: 71	0.00	0.00	23.86	967.92	1,000.00	1,967.92	(1,967.92)	3,243.56	5,295.83	2,552.32	5,164.15
Total Org: UAPROV	0.00	0.00	23.86	967.92	1,000.00	1,967.92	(1,967.92)	3,243.56	5,295.83	2,552.32	5,164.15
Total Fund: 1DA013	0.00	0.00	23.86	967.92	1,000.00	1,967.92	(1,967.92)	3,243.56	5,295.83	2,552.32	5,164.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DA016 - Exchange Programs												
Org: UASTEX - National Student Exchange												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	506.36	0.00	506.36	(506.36)	620.76	620.76	502.80	1,171.55
710300	Conference Registration Fees	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	280.10	280.10
711100	Supplies-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	19.99	34.85	34.85
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	37.95	37.95	78.00	78.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	400.00	400.00	(400.00)	395.90	395.90	299.43	348.93
714000	Postage-General	0.00	0.00	0.00	2.70	52.30	55.00	(55.00)	34.68	48.63	6.29	18.71
714020	Postage-Labeling	0.00	0.00	0.00	122.90	7.10	130.00	(130.00)	0.00	0.00	0.00	0.00
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025.00	8,650.00	3,480.00	3,480.00
718000	Telecom-General	0.00	0.00	0.00	0.00	192.00	192.00	(192.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.60	364.80	0.00	364.80	(364.80)	364.80	547.20	364.80	547.20
718016	Telecom-Usage (Tolls)	0.00	0.00	1.78	7.20	0.00	7.20	(7.20)	5.40	10.92	8.41	11.80
719100	Membership Dues & Fees	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,000.00	7,000.00	47.38	2,453.96	751.40	3,205.36	3,794.64	5,484.49	10,331.35	5,054.68	6,221.14
Total Org: UASTEX		7,000.00	7,000.00	47.38	2,453.96	751.40	3,205.36	3,794.64	5,484.49	10,331.35	5,054.68	6,221.14
Total Fund: 1DA016		7,000.00	7,000.00	47.38	2,453.96	751.40	3,205.36	3,794.64	5,484.49	10,331.35	5,054.68	6,221.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DA017 - Washington Internship												
Org: UASTEX - National Student Exchange												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	339.70	1,045.50	0.00	1,045.50	(1,045.50)	1,175.86	2,826.33	0.00	1,395.84
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.86	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.72	25.72
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,544.85	105.15	1,650.00	(1,650.00)	0.00	29.95	399.00	399.00
713000	Printing & Copying-General	0.00	0.00	114.00	911.34	0.00	911.34	(911.34)	401.76	401.76	400.77	610.54
714000	Postage-General	0.00	0.00	18.12	27.42	217.58	245.00	(245.00)	0.00	0.00	60.04	71.65
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.41	224.11	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
718000	Telecom-General	0.00	0.00	0.00	0.00	4.41	4.41	(4.41)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.59	0.00	0.59	(0.59)	0.71	0.79	5.12	10.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	134.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	471.82	3,529.70	327.14	3,856.84	(3,856.84)	2,373.74	4,245.80	890.65	2,783.41
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	71,000.00	182,590.00	0.00	182,590.00	(182,590.00)	154,460.00	154,460.00	175,245.00	175,245.00
Subtotal Account Pool: 72		0.00	0.00	71,000.00	182,590.00	0.00	182,590.00	(182,590.00)	154,460.00	154,460.00	175,245.00	175,245.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00	2,205.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00	2,205.00	0.00	0.00
Total Org: UASTEX		0.00	0.00	71,471.82	186,119.70	327.14	186,446.84	(186,446.84)	159,038.74	160,910.80	176,135.65	178,028.41
Total Fund: 1DA017		0.00	0.00	71,471.82	186,119.70	327.14	186,446.84	(186,446.84)	159,038.74	160,910.80	176,135.65	178,028.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA019 - Foreign Study											
Org: UAEXCH - Exchange/Study Abroad Programs											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.41	1,292.41
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.41	1,292.41
Total Org: UAEXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.41	1,292.41
Total Fund: 1DA019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.41	1,292.41

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA021 - Unrest Bequest - Carpenter											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.75	17,700.75	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.75	18,200.75	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,044.70	5,752.73	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,086.70	5,794.73	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	8,380.72	8,380.72	0.00	0.00	0.00	0.00	8,380.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8,380.72	8,380.72	0.00	0.00	0.00	0.00	8,380.72	0.00	0.00	0.00	0.00
Total Org: UAPROV	8,380.72	8,380.72	0.00	0.00	0.00	0.00	8,380.72	23,287.45	23,995.48	0.00	0.00
Total Fund: 1DA021	8,380.72	8,380.72	0.00	0.00	0.00	0.00	8,380.72	23,287.45	23,995.48	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DA022 - UNH Study Abroad Scholarship												
Org: UAEXCH - Exchange/Study Abroad Programs				Org Mgr: McCurdy, Sheila B								
Account Pool: 72 - Student and/or Participant Support												
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	5,000.00	5,000.00	7,500.00	7,500.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	5,000.00	5,000.00	7,500.00	7,500.00	
Total Org: UAEXCH	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	5,000.00	5,000.00	7,500.00	7,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA022 - UNH Study Abroad Scholarship											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	39.21	0.00	39.21	(39.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	39.21	0.00	39.21	(39.21)	0.00	0.00	0.00	0.00
Total Org: UAPROV	0.00	0.00	0.00	39.21	0.00	39.21	(39.21)	0.00	0.00	0.00	0.00
Total Fund: 1DA022	0.00	0.00	0.00	6,039.21	0.00	6,039.21	(6,039.21)	5,000.00	5,000.00	7,500.00	7,500.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA026 - Faculty Development Award											
Org: UAFACD - Faculty Development											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.50
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.50
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	3,710.00	0.00	3,710.00	(3,710.00)	2,341.80	10,393.28	2,460.00	3,862.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	4,155.00	0.00	4,155.00	(4,155.00)	2,963.60	4,063.60	2,596.11	4,496.11
710300 Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	949.00	4,676.70	4,133.74	9,937.74
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82	8.82	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	9,440.00	0.00	9,440.00	(9,440.00)	6,863.22	20,281.40	9,189.85	18,295.85
Total Org: UAFACD	0.00	0.00	0.00	9,440.00	0.00	9,440.00	(9,440.00)	6,863.22	20,281.40	9,189.85	18,376.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA026 - Faculty Development Award											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Total Org: UAPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Total Fund: 1DA026	0.00	0.00	0.00	9,440.00	0.00	9,440.00	(9,440.00)	6,863.22	20,356.40	9,189.85	18,376.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DA027 - Spaulding/Sidore Lecture Series												
Org: UAPROV - Academic Affairs Administration												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,018.00	0.00	2,018.00	(2,018.00)	0.00	1,210.80	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.01	3,500.01
Subtotal Account Pool: 61		0.00	0.00	0.00	2,018.00	0.00	2,018.00	(2,018.00)	0.00	1,210.80	3,500.01	3,500.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	169.51	0.00	169.51	(169.51)	0.00	101.71	293.99	293.99
Subtotal Account Pool: 65		0.00	0.00	0.00	169.51	0.00	169.51	(169.51)	0.00	101.71	293.99	293.99
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	9.80	9.80
710100	Out-of-State Travel	0.00	0.00	0.00	1,113.70	0.00	1,113.70	(1,113.70)	0.00	244.28	67.90	237.78
710400	Student or Non-Emp Travel	0.00	0.00	312.80	1,790.63	0.00	1,790.63	(1,790.63)	0.00	636.99	2,047.48	2,047.48
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.04	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,065.64	434.36	1,500.00	(1,500.00)	0.00	0.00	520.00	531.90
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	86.43	0.00	86.43	(86.43)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.83	155.83	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	185.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	2,320.00	3,595.00	831.75	831.75
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	5,000.00	3,428.54	3,428.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	706.42	0.00	706.42	(706.42)	0.00	2.78	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.35	952.00	1,086.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Subtotal Account Pool: 71		0.00	0.00	312.80	6,392.82	434.36	6,827.18	(6,827.18)	2,475.83	13,880.27	9,382.47	9,758.75
Total Org: UAPROV		0.00	0.00	312.80	8,580.33	434.36	9,014.69	(9,014.69)	2,475.83	15,192.78	13,176.47	13,552.75
Total Fund: 1DA027		0.00	0.00	312.80	8,580.33	434.36	9,014.69	(9,014.69)	2,475.83	15,192.78	13,176.47	13,552.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA029 - Intl Educ Faculty Development											
Org: UAFACD - Faculty Development											
Account Pool: 61 - Salaries and Wages											
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	84.00	84.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	84.00	84.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	6,673.62	0.00	6,673.62	(6,673.62)	7,787.00	10,517.77	6,999.80	7,499.80
710300 Conference Registration Fees	0.00	0.00	0.00	326.38	0.00	326.38	(326.38)	211.00	211.00	0.00	0.00
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.90	0.00	0.00
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.10	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.95	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	7,998.00	11,813.72	6,999.80	7,499.80
Total Org: UAFACD	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	9,082.00	12,897.72	8,083.80	8,583.80
Total Fund: 1DA029	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	9,082.00	12,897.72	8,083.80	8,583.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DA033 - Evaluation Expertise												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 72 - Student and/or Participant Support												
722310 Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	8,913.25	0.00	8,913.25	(8,913.25)	8,238.50	8,238.50	13,531.00	13,531.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	8,913.25	0.00	8,913.25	(8,913.25)	8,238.50	8,238.50	13,531.00	13,531.00	
Total Org: UAPROV	0.00	0.00	0.00	8,913.25	0.00	8,913.25	(8,913.25)	8,238.50	8,238.50	13,531.00	13,531.00	
Total Fund: 1DA033	0.00	0.00	0.00	8,913.25	0.00	8,913.25	(8,913.25)	8,238.50	8,238.50	13,531.00	13,531.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA035 - Robert G Wakefield Quasi Endow											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
711100 Supplies-General	1,089.33	1,089.33	0.00	0.00	0.00	0.00	1,089.33	0.00	0.00	0.00	0.00
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	2,155.00	2,155.00
Subtotal Account Pool: 71	1,089.33	1,089.33	0.00	0.00	0.00	0.00	1,089.33	1,280.00	1,280.00	2,155.00	2,155.00
Total Org: UAPROV	1,089.33	1,089.33	0.00	0.00	0.00	0.00	1,089.33	1,280.00	1,280.00	2,155.00	2,155.00
Total Fund: 1DA035	1,089.33	1,089.33	0.00	0.00	0.00	0.00	1,089.33	1,280.00	1,280.00	2,155.00	2,155.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA038 - NH Statewide Summit											
Org: UADIVR - Faculty Dev/Inclusive Excell											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.60	1,415.85	1,415.85
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.13	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74	44.21	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.10	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.74	8,361.04	1,415.85	5,415.85
Total Org: UADIVR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.74	8,361.04	1,415.85	5,415.85
Total Fund: 1DA038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.74	8,361.04	1,415.85	5,415.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DA401 - Program Reviews												
Org: UAPROV - Academic Affairs Administration												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	10,687.01	0.00	10,687.01	(10,687.01)	0.00	8,830.78	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	1,025.66	6,666.79	3,333.40	10,000.19	(10,000.19)	6,666.79	10,000.19	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,025.66	17,353.80	3,333.40	20,687.20	(20,687.20)	6,666.79	18,830.97	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	86.16	1,457.74	280.01	1,737.75	(1,737.75)	560.04	1,581.84	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	86.16	1,457.74	280.01	1,737.75	(1,737.75)	560.04	1,581.84	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	135.42	0.00	135.42	(135.42)	130.98	130.98	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	82.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	11,020.00	0.00	6,600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.70	1,289.70	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,360.00	16,360.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,785.42	0.00	1,785.42	(1,785.42)	14,592.68	15,662.68	16,360.00	22,960.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
801030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	9,500.00	9,500.00
Subtotal Account Pool: 7Z		0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	12,000.00	12,000.00	9,500.00	9,500.00
Total Org: UAPROV		0.00	0.00	1,511.82	20,996.96	3,613.41	24,610.37	(24,610.37)	33,819.51	48,075.49	25,860.00	32,460.00
Total Fund: 1DA401		0.00	0.00	1,511.82	20,996.96	3,613.41	24,610.37	(24,610.37)	33,819.51	48,075.49	25,860.00	32,460.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA422 - Elliot - AA Strategic Initiatives											
Org: UAARCM - Academic Affairs RCM											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611BFX Faculty Casual	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
615F10 PAT	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	21,750.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	25,950.00	25,950.00	0.00	0.00	0.00	0.00	25,950.00	0.00	0.00	0.00	0.00
Total Org: UAARCM	125,950.00	125,950.00	0.00	0.00	0.00	0.00	125,950.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DA422 - Elliot - AA Strategic Initiatives												
Org: UAPROV - Academic Affairs Administration												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	8,750.02	0.00	8,750.02	(8,750.02)	19,072.93	19,072.93	4,500.00	18,585.10
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.33	133.33
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,000.09	0.00	1,000.09	(1,000.09)	16,500.06	16,500.06	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.04
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.95	5,041.80	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	1,000.01	0.00	1,000.01	(1,000.01)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	8,449.44	0.00	8,449.44	(8,449.44)	9,310.19	10,285.02	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,714.85	7,733.57	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	352.00	0.00	126.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.75	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	22,099.56	0.00	22,099.56	(22,099.56)	56,780.98	59,967.13	4,633.33	23,844.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,062.59	0.00	1,062.59	(1,062.59)	3,051.12	3,051.12	389.20	1,992.33
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,675.53	0.00	3,675.53	(3,675.53)	8,770.11	10,031.33	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4,738.12	0.00	4,738.12	(4,738.12)	11,821.23	13,082.45	389.20	1,992.33
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.51	44.51	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.60	1,133.60
710200	Foreign Travel	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.10	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.22	152.22
711100	Supplies-General	0.00	0.00	5.86	1,364.11	0.00	1,364.11	(1,364.11)	167.75	194.48	1,200.54	1,200.54
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	12,419.89	51.00	12,470.89	(12,470.89)	1,399.00	1,399.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.53	392.53	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,941.02	0.00	1,941.02	(1,941.02)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,661.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	500.00	550.00	(550.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	260.40	260.40	(260.40)	300.00	385.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,120.63	0.00	2,120.63	(2,120.63)	5,350.00	7,275.00	3,144.33	7,342.83
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	250.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.67	317.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	261.90	150.00	411.90	(411.90)	2,012.20	2,901.09	380.04	1,184.52
71C050	Student Awards-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 71		0.00	0.00	5.86	19,657.55	961.40	20,618.95	(20,618.95)	14,445.99	17,540.71	7,053.40	21,867.38
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	100,000.00	100,000.00	0.00	127,764.60	0.00	127,764.60	(27,764.60)	0.00	30,000.00	30,000.00	30,000.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	19,500.00	482,700.00	0.00	482,700.00	(482,700.00)	264,500.00	264,500.00	830,750.00	896,500.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	30,000.00
Subtotal Account Pool: 7Z		100,000.00	100,000.00	19,500.00	610,464.60	0.00	610,464.60	(510,464.60)	264,500.00	294,500.00	889,250.00	957,250.00
Total Org: UAPROV		100,000.00	100,000.00	19,505.86	656,959.83	961.40	657,921.23	(557,921.23)	347,548.20	385,090.29	901,325.93	1,004,954.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 1DA422	225,950.00	225,950.00	19,505.86	656,959.83	961.40	657,921.23	(431,971.23)	347,548.20	385,090.29	901,325.93	1,004,954.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA425 - Elliot- Diversity Initiatives											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	512.84	3,333.46	1,666.73	5,000.19	(5,000.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	512.84	3,333.46	1,666.73	5,000.19	(5,000.19)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	43.08	280.02	140.01	420.03	(420.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	43.08	280.02	140.01	420.03	(420.03)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.70	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.17	2,652.78	2,852.78
710300 Conference Registration Fees	0.00	0.00	330.00	330.00	0.00	330.00	(330.00)	0.00	675.00	1,875.00	1,875.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	527.40
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.09	1,199.09	1,653.85	1,669.43
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.95
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	123.09
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	18.30
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	1.12	0.00	1.12	(1.12)	0.00	0.40	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.96	673.21
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	406.40	993.60	1,400.00	(1,400.00)	684.74	947.24	1,162.77	1,583.00
Subtotal Account Pool: 71	0.00	0.00	330.00	737.52	1,043.60	1,781.12	(1,781.12)	1,883.83	4,477.60	8,045.66	9,922.16
Total Org: UAPROV	0.00	0.00	885.92	4,351.00	2,850.34	7,201.34	(7,201.34)	1,883.83	4,477.60	8,045.66	9,922.16
Total Fund: 1DA425	0.00	0.00	885.92	4,351.00	2,850.34	7,201.34	(7,201.34)	1,883.83	4,477.60	8,045.66	9,922.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA460 - VP Instructional											
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	7,926.22	0.00	0.00	7,926.22	7,926.22	0.00	11,928.00	16,571.86	15,806.66	16,042.66
716000 Maintenance & Repairs-General	0.00	0.00	0.00	370.00	926.00	1,296.00	(1,296.00)	1,665.00	1,665.00	43.39	43.39
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
Subtotal Account Pool: 71	0.00	7,926.22	0.00	370.00	8,852.22	9,222.22	(1,296.00)	13,593.00	18,236.86	16,146.05	16,382.05
Total Org: UAPROV	0.00	7,926.22	0.00	370.00	8,852.22	9,222.22	(1,296.00)	13,593.00	18,236.86	16,146.05	16,382.05
Total Fund: 1DA460	0.00	7,926.22	0.00	370.00	8,852.22	9,222.22	(1,296.00)	13,593.00	18,236.86	16,146.05	16,382.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA463 - Teaching Excellence Award											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	22,700.00	0.00	22,700.00	(22,700.00)	22,699.25	22,699.25	22,699.28	22,699.28
Subtotal Account Pool: 61	0.00	0.00	0.00	22,865.00	0.00	22,865.00	(22,865.00)	22,699.25	22,699.25	22,699.28	22,699.28
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	1,906.80	0.00	1,906.80	(1,906.80)	1,906.76	1,906.76	1,906.73	1,906.73
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.86	0.00	13.86	(13.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	1,920.66	0.00	1,920.66	(1,920.66)	1,906.76	1,906.76	1,906.73	1,906.73
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
Total Org: UAPROV	0.00	0.00	0.00	24,895.66	0.00	24,895.66	(24,895.66)	24,606.01	24,606.01	24,606.01	24,606.01
Total Fund: 1DA463	0.00	0.00	0.00	24,895.66	0.00	24,895.66	(24,895.66)	24,606.01	24,606.01	24,606.01	24,606.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA477 - Freshman Inquiry Seminars											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.50	348.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.50	348.50
Total Org: UAPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.50	348.50
Total Fund: 1DA477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.50	348.50

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DA479 - Provost's Office Undesignated Funds												
Org: UAPROV - Academic Affairs Administration												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.08	6,750.12
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.08	9,000.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.90	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	30.00	30.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	350.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.35	41.35	7.47	7.47
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.88	151.88	0.00	0.00
71C050	Student Awards-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.73	750.63	537.47	749.47
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.64	2,458.64
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.64	2,458.64
Total Org: UAPROV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.73	750.63	9,935.19	12,397.23
Total Fund: 1DA479		0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.73	750.63	9,935.19	12,397.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA480 - Honors Discovery Program											
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne							
Account Pool: 61 - Salaries and Wages											
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	18.88	0.00	18.88	(18.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	18.88	0.00	18.88	(18.88)	0.00	0.00	0.00	0.00
Total Org: UAPROV	0.00	0.00	0.00	18.88	0.00	18.88	(18.88)	1,626.00	1,626.00	0.00	0.00
Total Fund: 1DA480	0.00	0.00	0.00	18.88	0.00	18.88	(18.88)	1,626.00	1,626.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DA483 - University Honors Professorships												
Org: UAHONP - Honors Program				Org Mgr: Chiu, Monica Elizabeth								
Account Pool: 61 - Salaries and Wages												
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.02	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.02	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	
Total Org: UAHONP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.02	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DA483 - University Honors Professorships											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
Account Pool: 7Z - Transfers Out											
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	7,981.12	0.00	7,981.12	(7,981.12)	8,000.00	8,000.00	8,000.00	8,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	7,981.12	0.00	7,981.12	(7,981.12)	8,000.00	8,000.00	8,000.00	8,000.00
Total Org: UAPROV	0.00	0.00	0.00	7,981.12	0.00	7,981.12	(7,981.12)	8,000.00	8,000.00	8,000.00	10,168.00
Total Fund: 1DA483	0.00	0.00	0.00	7,981.12	0.00	7,981.12	(7,981.12)	8,000.00	10,168.02	8,000.00	10,168.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DAAFD - Affirmative Action Diversity Fund												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 71 - Support												
717200 Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	100.00	700.00	
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	300.00	100.00	950.00	
Total Org: UAPROV	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	300.00	100.00	950.00	
Total Fund: 1DAAFD	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	300.00	100.00	950.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DAASP - Advancing Science Program												
Org: UALCTR - Letizel Center				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.10	53.10	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	5.99	0.00	5.99	(5.99)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.82	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	224.61	275.39	500.00	(500.00)	43.41	43.41	0.00	0.00	0.00
71C615 Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.23	160.23	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	230.60	275.39	505.99	(505.99)	256.74	385.56	0.00	0.00	0.00
Total Org: UALCTR	0.00	0.00	0.00	230.60	275.39	505.99	(505.99)	256.74	385.56	0.00	0.00	0.00
Total Fund: 1DAASP	0.00	0.00	0.00	230.60	275.39	505.99	(505.99)	256.74	385.56	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DACJ1 - PI Carolyn Julian											
Org: UAENCJ - PI Carolyn Julian											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	3,557.50	0.00	3,557.50	(3,557.50)	4,186.50	4,186.50	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	3,557.50	0.00	3,557.50	(3,557.50)	4,186.50	4,186.50	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,547.51	0.00	1,547.51	(1,547.51)	1,821.13	1,821.13	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	1,547.51	0.00	1,547.51	(1,547.51)	1,821.13	1,821.13	0.00	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.00	419.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	419.00	419.00	0.00	0.00
Total Org: UAENCJ	0.00	0.00	0.00	5,660.01	0.00	5,660.01	(5,660.01)	6,426.63	6,426.63	0.00	0.00
Total Fund: 1DACJ1	0.00	0.00	0.00	5,660.01	0.00	5,660.01	(5,660.01)	6,426.63	6,426.63	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DADG1 - PI Daniel Gordon											
Org: UAENDG - PI Daniel Gordon											
Org Mgr: Gordon, Daniel P											
Account Pool: 61 - Salaries and Wages											
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
61CPEX	Part Time Salary	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Subtotal Account Pool: 61		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	150.00	150.00	1,254.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60	22.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	76.36
Subtotal Account Pool: 65		0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	12.60	12.60	98.62
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	2,292.48	137.46
710100	Out-of-State Travel	0.00	0.00	0.00	147.80	0.00	147.80	(147.80)	363.40	363.40	270.22
710300	Conference Registration Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	125.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.96	67.17
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.22
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.58	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	106.06	0.00	106.06	(106.06)	69.82	1,029.20	704.59
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	91.08	0.00	91.08	(91.08)	0.00	3.99	117.32
Subtotal Account Pool: 71		0.00	0.00	0.00	819.94	0.00	819.94	(819.94)	1,533.22	4,419.61	1,782.46
Account Pool: 72 - Student and/or Participant Support											
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Total Org: UAENDG		0.00	0.00	0.00	1,253.54	0.00	1,253.54	(1,253.54)	1,695.82	4,582.21	3,175.08
Total Fund: 1DADG1		0.00	0.00	0.00	1,253.54	0.00	1,253.54	(1,253.54)	1,695.82	4,582.21	3,175.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAECI - AA Electronic Campus Initiatives											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	132.00	132.00	0.00	132.00	(132.00)	0.00	0.00	3,346.20	3,346.20
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	6,279.65	1,173.25	7,452.90	(7,452.90)	12,173.80	12,173.80	18,382.84	20,202.74
711156 Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.25	0.00	0.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.00	1,355.00	0.00	2,855.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.70	1,960.70
Subtotal Account Pool: 71	0.00	0.00	132.00	6,411.65	1,173.25	7,584.90	(7,584.90)	13,528.80	15,060.05	23,689.74	31,597.64
Total Org: UAPROV	0.00	0.00	132.00	6,411.65	1,173.25	7,584.90	(7,584.90)	13,528.80	15,060.05	23,689.74	31,597.64
Total Fund: 1DAECI	0.00	0.00	132.00	6,411.65	1,173.25	7,584.90	(7,584.90)	13,528.80	15,060.05	23,689.74	31,597.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAFAS - Faculty Scholars Program											
Org: UAFACS - Faculty Scholars Program				Org Mgr: Melanson, Leigh Anne							
Account Pool: 7Z - Transfers Out											
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	69,082.25	0.00	69,082.25	(69,082.25)	65,720.00	65,720.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	69,082.25	0.00	69,082.25	(69,082.25)	65,720.00	65,720.00	0.00	0.00
Total Org: UAFACS	0.00	0.00	0.00	69,082.25	0.00	69,082.25	(69,082.25)	65,720.00	65,720.00	0.00	0.00
Total Fund: 1DAFAS	0.00	0.00	0.00	69,082.25	0.00	69,082.25	(69,082.25)	65,720.00	65,720.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAFEL - Fellowships Office											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
61CBHX Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.50	1,557.50	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.20	1,816.20
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.74	1,023.74	1,626.16	1,626.16
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.24	2,581.24	1,852.36	3,442.36
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.83	130.83	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.83	130.83	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	230.58	0.00	230.58	(230.58)	109.77	115.88	77.31	764.42
713000 Printing & Copying-General	0.00	0.00	0.00	90.64	60.00	150.64	(150.64)	219.92	296.81	154.71	268.51
714000 Postage-General	0.00	0.00	33.73	38.53	134.00	172.53	(172.53)	48.56	48.56	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.43	116.25
716000 Maintenance & Repairs-General	0.00	0.00	0.00	25.88	26.12	52.00	(52.00)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	238.72	238.72	(238.72)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	61.85	494.80	0.00	494.80	(494.80)	801.60	1,049.00	777.77	1,178.57
718016 Telecom-Usage (Tolls)	0.00	0.00	4.38	10.48	0.00	10.48	(10.48)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	30.66	197.89	0.00	197.89	(197.89)	153.05	153.05	156.29	156.29
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	130.62	1,138.80	458.84	1,597.64	(1,597.64)	1,532.90	1,863.30	1,171.51	3,104.04
Account Pool: 72 - Student and/or Participant Support											
722205 Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Org: UAPROV	0.00	0.00	130.62	1,138.80	458.84	1,597.64	(1,597.64)	4,244.97	6,575.37	3,023.87	6,546.40
Total Fund: 1DAFEL	0.00	0.00	130.62	1,138.80	458.84	1,597.64	(1,597.64)	4,244.97	6,575.37	3,023.87	6,546.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DAFRE - Faculty Research Engagement Academy												
Org: UAAOUT - SVP Engagement & Academic Outreach												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,730.77	6,730.77	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.35	22,500.00	0.00	25,000.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	6,281.94	0.00	6,281.94	(6,281.94)	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal Account Pool: 61		0.00	0.00	0.00	6,281.94	0.00	6,281.94	(6,281.94)	10,553.12	29,230.77	0.00	27,500.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.47	2,455.38	0.00	2,310.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	527.68	0.00	527.68	(527.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	527.68	0.00	527.68	(527.68)	886.47	2,455.38	0.00	2,310.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,534.00	1,534.00	0.00	1,534.00	(1,534.00)	5,639.12	10,016.26	2,842.74	3,747.61
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.50	1,677.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,721.93	1,400.00	3,121.93	(3,121.93)	1,861.68	2,361.44	2,864.16	4,424.64
713000	Printing & Copying-General	0.00	0.00	209.30	230.48	0.70	231.18	(231.18)	167.38	198.06	501.29	874.42
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.75	315.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.52	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	1,741.00	2,277.25	329.25	1,361.75
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.47	28.47	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,673.50	4,973.77	5,642.60	10,616.37	(10,616.37)	7,409.20	12,693.49	5,113.62	9,398.13
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.50	51.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	3,416.80	8,495.18	7,043.30	15,538.48	(15,538.48)	18,045.85	29,419.49	11,966.81	21,178.55
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00	13,500.00	51,000.00
801030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	3,000.00	6,000.00
801064	Faculty Start Up Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	70,500.00	16,500.00	58,500.00
Total Org: UAAOUT		0.00	0.00	3,416.80	15,304.80	7,043.30	22,348.10	(22,348.10)	35,485.44	131,605.64	28,466.81	109,488.55
Total Fund: 1DAFRE		0.00	0.00	3,416.80	15,304.80	7,043.30	22,348.10	(22,348.10)	35,485.44	131,605.64	28,466.81	109,488.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAGEN - BUDGET ONLY Other ID AA											
Org: UAARCM - Academic Affairs RCM											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611BFX Faculty Casual	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
613N10 Graduate Assistant	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
615F10 PAT	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	215,000.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	28,275.00	28,275.00	0.00	0.00	0.00	0.00	28,275.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	36,675.00	36,675.00	0.00	0.00	0.00	0.00	36,675.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
711 Supplies	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
723 Other Financial Aid	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801003 NonMand Tran Out-Cost Share	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Total Org: UAARCM	826,675.00	826,675.00	0.00	0.00	0.00	0.00	826,675.00	0.00	0.00	0.00	0.00
Total Fund: 1DAGEN	826,675.00	826,675.00	0.00	0.00	0.00	0.00	826,675.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAGN3 - BUDGET ONLY PI F&A AA											
Org: UAARCM - Academic Affairs RCM				Org Mgr: Hamer, Nancy J S							
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Org: UAARCM	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DAGN3	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DAIES - NH Stwd Inclusive Excel Spkr Series												
Org: UADIVR - Faculty Dev/Inclusive Excell				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.66	77.66	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.82	1,868.82	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.85	443.85	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.33	2,390.33	
Total Org: UADIVR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.33	2,390.33	
Total Fund: 1DAIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.33	2,390.33	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DAKG0 - PI Karen Graham - Leitzel Ctr												
Org: UALCKG - PI Karen Graham				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.05	678.05	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	605.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.05	1,283.05	0.00	0.00	
Total Org: UALCKG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.05	1,283.05	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAKG0 - PI Karen Graham - Leitzel Ctr											
Org: UALCTR - Letizel Center				Org Mgr: Hamer, Nancy J S							
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	956.02	1,447.62	0.00	1,447.62	(1,447.62)	621.61	621.61	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	486.00	0.00	486.00	(486.00)	180.00	180.00	0.00	0.00
711100 Supplies-General	0.00	0.00	176.28	176.28	0.00	176.28	(176.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,132.30	2,109.90	0.00	2,109.90	(2,109.90)	801.61	801.61	0.00	0.00
Total Org: UALCTR	0.00	0.00	1,132.30	2,109.90	0.00	2,109.90	(2,109.90)	801.61	801.61	0.00	0.00
Total Fund: 1DAKG0	0.00	0.00	1,132.30	2,109.90	0.00	2,109.90	(2,109.90)	2,084.66	2,084.66	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DALCT - Leitzel Center												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(43,030.42)	0.00	0.00	0.00	0.00	(43,030.42)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(25,708.80)	0.00	0.00	0.00	0.00	(25,708.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(68,739.22)	0.00	0.00	0.00	0.00	(68,739.22)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(29,901.56)	0.00	0.00	0.00	0.00	(29,901.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(29,901.56)	0.00	0.00	0.00	0.00	(29,901.56)	0.00	0.00	0.00	0.00
Total Org: UA0PPB		0.00	(98,640.78)	0.00	0.00	0.00	0.00	(98,640.78)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DALCT - Leitzel Center											
Org: UALCTR - Letizel Center											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	4,827.21	4,827.21	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	2,834.00	4,534.40	9,210.50	13,744.90	(13,744.90)	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	1,489.95	0.00	1,489.95	(1,489.95)	0.00	1,277.10	0.00
613N10	Graduate Assistant	0.00	0.00	4,614.60	8,829.51	4,933.37	13,762.88	(13,762.88)	0.00	0.00	0.00
615F10	PAT	0.00	43,030.42	872.95	8,437.98	2,351.00	10,788.98	32,241.44	0.00	988.34	0.00
617F10	Operating Staff	0.00	25,708.80	1,977.60	5,438.40	9,393.60	14,832.00	10,876.80	17,296.65	20,287.80	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	1.35	0.00	1.35	(1.35)	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,466.75	0.00	2,466.75	(2,466.75)	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	4,810.33	0.00	4,810.33	(4,810.33)	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	1,222.24	14,722.32	4,277.84	19,000.16	(19,000.16)	36,797.02	53,640.27	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	514.00	0.00	514.00	(514.00)	4,293.77	5,801.41	0.00
Subtotal Account Pool: 61		0.00	68,739.22	11,521.39	51,244.99	30,166.31	81,411.30	(12,672.08)	63,714.65	87,322.13	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	102.66	1,361.90	359.34	1,721.24	(1,721.24)	3,538.41	5,060.49	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	29,901.56	2,472.77	8,008.68	9,115.48	17,124.16	12,777.40	7,523.98	9,255.05	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	611.27	0.00	611.27	(611.27)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	29,901.56	2,575.43	9,981.85	9,474.82	19,456.67	10,444.89	11,062.39	14,315.54	0.00
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	610.98	0.00	610.98	(610.98)	2,127.28	3,746.81	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743.16	3,554.36	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,285.00	1,385.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,352.00	148.00	1,500.00	(1,500.00)	107.91	107.91	0.00
711000	Purchasing Cards	0.00	0.00	0.00	335.12	0.00	335.12	(335.12)	119.00	772.61	0.00
711100	Supplies-General	0.00	0.00	(598.70)	2,645.70	15.00	2,660.70	(2,660.70)	2,163.69	2,962.91	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	69.65	0.00	69.65	(69.65)	0.00	29.85	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	2,931.95	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.81	234.81	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	199.20	200.80	400.00	(400.00)	0.00	512.80	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	(243.00)	0.00	(243.00)	243.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.46	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	245.62	0.00	245.62	(245.62)	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.57	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	907.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	352.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.75	49.75	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,151.29	34.00	1,185.29	(1,185.29)	3,836.23	4,017.93	0.00
Subtotal Account Pool: 71		0.00	0.00	(598.70)	6,566.56	397.80	6,964.36	(6,964.36)	14,591.78	22,688.67	0.00
Account Pool: 72 - Student and/or Participant Support											
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.78	2,674.78	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.78	2,674.78	0.00
Total Org: UALCTR		0.00	98,640.78	13,498.12	67,793.40	40,038.93	107,832.33	(9,191.55)	92,043.60	127,001.12	0.00
Total Fund: 1DALCT		0.00	0.00	13,498.12	67,793.40	40,038.93	107,832.33	(107,832.33)	92,043.60	127,001.12	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DALL1 - PI Leonard Lamberti											
Org: UAENLL - PI Leonard Lamberti											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.88	152.88
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.88	152.88
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.84	12.84
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.84	12.84
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.96	140.96
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.33	0.00	632.63
710300 Conference Registration Fees	0.00	0.00	625.00	760.00	0.00	760.00	(760.00)	0.00	210.00	480.00	540.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.72	517.72
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.99	63.99
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.95	469.95	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	452.50	602.50	603.34	603.34
Subtotal Account Pool: 71	0.00	0.00	625.00	1,490.00	25.00	1,515.00	(1,515.00)	2,322.45	2,808.78	1,806.01	2,498.64
Total Org: UAENLL	0.00	0.00	625.00	1,490.00	25.00	1,515.00	(1,515.00)	2,322.45	2,808.78	1,971.73	2,664.36
Total Fund: 1DALL1	0.00	0.00	625.00	1,490.00	25.00	1,515.00	(1,515.00)	2,322.45	2,808.78	1,971.73	2,664.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DANAV - Navitas & Internationalization											
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(4,567.50)	0.00	0.00	0.00	0.00	(4,567.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(4,567.50)	0.00	0.00	0.00	0.00	(4,567.50)	0.00	0.00	0.00	0.00
Total Org: UA0PPB	0.00	(15,067.50)	0.00	0.00	0.00	0.00	(15,067.50)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DANAV - Navitas & Internationalization											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	4,567.50	0.00	0.00	0.00	0.00	4,567.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	4,567.50	0.00	0.00	0.00	0.00	4,567.50	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	6,979.00	6,979.00	0.00	6,979.00	(6,979.00)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	3,960.00	6,827.00	0.00	6,827.00	(6,827.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	9,887.40	9,887.40	0.00	9,887.40	(9,887.40)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	33,990.30	0.00	33,990.30	(33,990.30)	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	70,536.86	0.00	70,536.86	(70,536.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	21,576.40	128,970.56	0.00	128,970.56	(128,970.56)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	242,400.00	496,654.84	0.00	496,654.84	(496,654.84)	0.00	0.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	76,060.89	0.00	76,060.89	(76,060.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	242,400.00	572,715.73	0.00	572,715.73	(572,715.73)	0.00	0.00	0.00	0.00
Total Org: UAPROV	0.00	15,067.50	263,976.40	701,686.29	0.00	701,686.29	(686,618.79)	0.00	0.00	0.00	0.00
Total Fund: 1DANAV	0.00	0.00	263,976.40	701,686.29	0.00	701,686.29	(701,686.29)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAOSP - Outreach Scholars Program											
Org: UAAOUT - SVP Engagement & Academic Outreach											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00	1,420.00	0.00	1,100.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.50	412.50	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.50	1,832.50	0.00	1,100.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.45	2,654.45	0.00	116.28
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.01	18.01	499.00	1,238.28
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.70
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252.46	4,252.46	499.00	1,447.26
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,800.00
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,600.00
Total Org: UAAOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084.96	6,084.96	1,699.00	5,147.26
Total Fund: 1DAOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084.96	6,084.96	1,699.00	5,147.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAOTP - Outreach Institutional Partnerships											
Org: UAAOUT - SVP Engagement & Academic Outreach											
Org Mgr: Hamer, Nancy J S											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.35	370.35	1,098.67	1,098.67
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00	531.00	80.09	541.17
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.35	1,231.35	1,178.76	1,914.79
Total Org: UAAOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.35	1,231.35	1,178.76	1,914.79
Total Fund: 1DAOTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.35	1,231.35	1,178.76	1,914.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAPOW - Powwow Fund											
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne							
Account Pool: 7Z - Transfers Out											
801030 NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Org: UAPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1DAPOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DASCO - Foreign Scholars in Residence											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.50	70.50
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.64)	(104.64)
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.47	1,931.47
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.73	143.73
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.06	2,955.06
Total Org: UAPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.06	2,955.06
Total Fund: 1DASCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.06	2,955.06

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DASTR - Student/Enrmt. Services Integration											
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(451.50)	0.00	0.00	0.00	0.00	(451.50)	0.00	0.00	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(451.50)	0.00	0.00	0.00	0.00	(451.50)	500.00	500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	(196.40)	0.00	0.00	0.00	0.00	(196.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(196.40)	0.00	0.00	0.00	0.00	(196.40)	42.00	42.00	0.00	0.00
Total Org: UA0PPB	0.00	(647.90)	0.00	0.00	0.00	0.00	(647.90)	542.00	542.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DASTR - Student/Enrmt. Services Integration												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	36,660.00	37,111.50	3,570.00	22,218.00	16,957.50	39,175.50	(2,064.00)	22,622.89	36,037.58	678.55	13,435.20	
Subtotal Account Pool: 61	36,660.00	37,111.50	3,570.00	22,218.00	16,957.50	39,175.50	(2,064.00)	22,622.89	36,037.58	678.55	13,435.20	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	15,947.10	16,143.50	1,552.96	9,664.86	7,376.51	17,041.37	(897.87)	9,840.91	15,676.32	305.35	6,037.70	
Subtotal Account Pool: 65	15,947.10	16,143.50	1,552.96	9,664.86	7,376.51	17,041.37	(897.87)	9,840.91	15,676.32	305.35	6,037.70	
Total Org: UAENMT	52,607.10	53,255.00	5,122.96	31,882.86	24,334.01	56,216.87	(2,961.87)	32,463.80	51,713.90	983.90	19,472.90	
Total Fund: 1DASTR	52,607.10	52,607.10	5,122.96	31,882.86	24,334.01	56,216.87	(3,609.77)	33,005.80	52,255.90	983.90	19,472.90	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DASUS - Sustainability Conferences												
Org: UADSUS - Sustainability Programs												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.75	1,423.75	0.00	76.27
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,923.75	5,923.75	0.00	406.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.61	497.61	0.00	34.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.61	497.61	0.00	34.13
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	129.00	0.00	129.00	(129.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.34	170.34	2,990.00	4,641.88
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.00	1,568.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.35	8.65	10.00	(10.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.94	107.63
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.87	50.76
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	750.00	750.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.15	689.15	720.00	2,980.10
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,077.25	0.00	1,077.25	(1,077.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,207.60	8.65	2,216.25	(2,216.25)	2,725.49	3,187.49	4,000.81	8,609.37
Total Org: UADSUS		0.00	0.00	0.00	2,207.60	8.65	2,216.25	(2,216.25)	9,146.85	9,608.85	4,000.81	9,049.77
Total Fund: 1DASUS		0.00	0.00	0.00	2,207.60	8.65	2,216.25	(2,216.25)	9,146.85	9,608.85	4,000.81	9,049.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DASZN - Safe Zones												
Org: UADIVR - Faculty Dev/Inclusive Excell				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	1,144.00	0.00	28.00
61SNWS College Work Study	0.00	0.00	0.00	213.87	0.00	213.87	(213.87)	0.00	0.00	0.00	363.04	569.04
Subtotal Account Pool: 61	0.00	0.00	0.00	213.87	0.00	213.87	(213.87)	352.00	1,144.00		363.04	597.04
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	38.85	38.85	0.00	38.85	(38.85)	0.00	38.85	0.00	0.00	35.70
711100 Supplies-General	0.00	0.00	57.82	67.70	0.00	67.70	(67.70)	0.00	28.87	0.00	0.00	18.72
713000 Printing & Copying-General	0.00	0.00	9.86	9.86	0.00	9.86	(9.86)	0.00	25.51	0.00	0.00	8.70
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	81.55	318.45	400.00	(400.00)	189.81	368.83	166.77	166.77	327.64
Subtotal Account Pool: 71	0.00	0.00	106.53	197.96	318.45	516.41	(516.41)	189.81	462.06		166.77	390.76
Total Org: UADIVR	0.00	0.00	106.53	411.83	318.45	730.28	(730.28)	541.81	1,606.06		529.81	987.80
Total Fund: 1DASZN	0.00	0.00	106.53	411.83	318.45	730.28	(730.28)	541.81	1,606.06		529.81	987.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DAURC - Undergrad Research Conference											
Org: UAAOUT - SVP Engagement & Academic Outreach											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.50	2,940.25	0.00	0.00
61SNWS College Work Study	0.00	0.00	467.76	1,381.51	0.00	1,381.51	(1,381.51)	1,482.74	1,897.55	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	467.76	1,381.51	0.00	1,381.51	(1,381.51)	2,275.24	4,837.80	0.00	0.00
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	25.50	0.00	0.00
711100 Supplies-General	0.00	0.00	22.37	1,274.54	1,240.00	2,514.54	(2,514.54)	0.00	513.52	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	283.11	5,973.18	6,256.29	(6,256.29)	505.49	6,274.45	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)	10.76	61.96	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	600.00	600.00	(600.00)	0.00	487.36	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	250.00	250.00	(250.00)	0.00	2,118.66	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	97.75	0.00	97.75	(97.75)	76.75	936.50	0.00	0.00
717238 Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.70	0.00	0.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	3,470.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	250.90	549.10	800.00	(800.00)	198.00	949.50	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	22.37	2,236.30	8,687.28	10,923.58	(10,923.58)	2,056.50	14,937.15	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587.45	5,587.45	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587.45	5,587.45	0.00	0.00
Total Org: UAAOUT	0.00	0.00	490.13	3,617.81	8,687.28	12,305.09	(12,305.09)	9,919.19	25,362.40	0.00	0.00
Total Fund: 1DAURC	0.00	0.00	490.13	3,617.81	8,687.28	12,305.09	(12,305.09)	9,919.19	25,362.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA006 - Class of 1954 Endowed Fund											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.85	20.90	20.90
710100 Out-of-State Travel	0.00	0.00	0.00	417.90	0.00	417.90	(417.90)	231.78	392.98	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,103.86	0.00	1,103.86	(1,103.86)	562.44	3,702.61	807.17	1,357.17
711100 Supplies-General	11,283.01	11,283.01	0.00	0.00	0.00	0.00	11,283.01	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
717120 Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,290.00	225.00	1,515.00	(1,515.00)	0.00	1,285.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,525.00	0.00	2,525.00	(2,525.00)	1,000.00	6,240.00	4,750.00	5,350.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,328.89	5.72	1,334.61	(1,334.61)	0.00	802.14	502.03	502.03
Subtotal Account Pool: 71	11,283.01	11,283.01	0.00	6,725.65	230.72	6,956.37	4,326.64	1,794.22	12,473.58	6,215.10	7,365.10
Total Org: UAPROV	11,283.01	11,283.01	0.00	6,725.65	230.72	6,956.37	4,326.64	2,011.02	12,690.38	6,215.10	7,365.10
Total Fund: 1GA006	11,283.01	11,283.01	0.00	6,725.65	230.72	6,956.37	4,326.64	2,011.02	12,690.38	6,215.10	7,365.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA009 - Honors Program Gifts											
Org: UAHONP - Honors Program											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.25	185.25
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.25	185.25
Total Org: UAHONP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.25	185.25
Total Fund: 1GA009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.25	185.25

Org Mgr: Chiu, Monica Elizabeth

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA012 - Saul O Sidore Lectures												
Org: UAPROV - Academic Affairs Administration												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.02	3,000.02	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.02	3,000.02	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,529.30	0.00	1,529.30	(1,529.30)	0.00	244.28	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	292.83	0.00	292.83	(292.83)	400.08	637.01	1,022.77	1,303.99
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.05	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4.90	0.00	4.90	(4.90)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	87.40	0.00	87.40	(87.40)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	97.63	223.02	176.98	400.00	(400.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	800.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	5,000.00	5,428.54	5,428.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,454.40	0.00	2,454.40	(2,454.40)	0.00	1,843.25	4,163.17	5,233.29
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
Subtotal Account Pool: 71		0.00	0.00	97.63	7,591.85	176.98	7,768.83	(7,768.83)	400.08	9,228.59	12,132.48	13,483.82
Total Org: UAPROV		0.00	0.00	97.63	7,591.85	176.98	7,768.83	(7,768.83)	3,652.10	12,480.61	12,132.48	13,483.82
Total Fund: 1GA012		0.00	0.00	97.63	7,591.85	176.98	7,768.83	(7,768.83)	3,652.10	12,480.61	12,132.48	13,483.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA015 - Visiting Professors Fund												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
Total Org: UAPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
Total Fund: 1GA015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA016 - Arthur K Withcomb Profess											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	4,000.10	6,000.15	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.10	6,000.15
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	4,000.10	6,000.15	4,000.10	6,000.15
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	336.05	504.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.05	504.07
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	336.05	504.07	336.05	504.07
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,256.31	7,256.31	0.00	0.00	0.00	7,256.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,256.31	7,256.31	0.00	0.00	0.00	7,256.31	0.00	0.00	0.00	0.00
Total Org: UAPROV		7,256.31	7,256.31	0.00	0.00	0.00	7,256.31	4,336.15	6,504.22	4,336.15	6,504.22
Total Fund: 1GA016		7,256.31	7,256.31	0.00	0.00	0.00	7,256.31	4,336.15	6,504.22	4,336.15	6,504.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA017 - Jean Brierly Annual Award												
Org: UAPROV - Academic Affairs Administration												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.11	9,225.11	3,304.64	3,304.64
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.04	5,761.21	0.00	2,000.02
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,225.15	14,986.32	3,304.64	5,304.66
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.89	1,258.83	277.59	445.59
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.89	1,258.83	277.59	445.59
Account Pool: 71 - Support												
711100	Supplies-General	10,982.31	10,982.31	0.00	0.00	0.00	0.00	10,982.31	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.85	3,072.85
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	0.00	639.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,347.15	1,347.15	(1,347.15)	0.00	1,738.00	0.00	2,761.85
Subtotal Account Pool: 71		10,982.31	10,982.31	0.00	0.00	1,347.15	1,347.15	9,635.16	0.00	1,809.00	2,305.85	6,473.95
Total Org: UAPROV		10,982.31	10,982.31	0.00	0.00	1,347.15	1,347.15	9,635.16	14,336.04	18,054.15	5,888.08	12,224.20
Total Fund: 1GA017		10,982.31	10,982.31	0.00	0.00	1,347.15	1,347.15	9,635.16	14,336.04	18,054.15	5,888.08	12,224.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA019 - 1941 Education Enhancement End											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	6,937.85	6,937.85	0.00	874.38	0.00	874.38	6,063.47	0.00	0.00	0.00	0.00
711126 Supplies-Photographic Supplies	0.00	0.00	0.00	591.29	0.00	591.29	(591.29)	0.00	0.00	0.00	0.00
711156 Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.15	0.00	0.00
714000 Postage-General	0.00	0.00	8,092.22	8,092.22	0.00	8,092.22	(8,092.22)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,937.85	6,937.85	8,092.22	10,022.89	0.00	10,022.89	(3,085.04)	0.00	1,607.15	0.00	0.00
Total Org: UAPROV	6,937.85	6,937.85	8,092.22	10,022.89	0.00	10,022.89	(3,085.04)	0.00	1,607.15	0.00	0.00
Total Fund: 1GA019	6,937.85	6,937.85	8,092.22	10,022.89	0.00	10,022.89	(3,085.04)	0.00	1,607.15	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA021 - O'neal Professorship											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,853.82	9,224.14	5,923.49	9,257.67
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,853.82	9,224.14	5,923.49	9,257.67
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.68	774.78	497.52	777.55
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.68	774.78	497.52	777.55
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	1,016.20	0.00	1,016.20	(1,016.20)	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	1,525.00	1,525.00	0.00	1,525.00	(1,525.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	9,503.37	9,503.37	0.00	50.00	0.00	50.00	9,453.37	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.08	0.00	47.08	(47.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	9,503.37	9,503.37	1,525.00	2,638.28	0.00	2,638.28	6,865.09	0.00	0.00	0.00	0.00
Total Org: UAPROV	9,503.37	9,503.37	1,525.00	2,638.28	0.00	2,638.28	6,865.09	6,345.50	9,998.92	6,421.01	10,035.22
Total Fund: 1GA021	9,503.37	9,503.37	1,525.00	2,638.28	0.00	2,638.28	6,865.09	6,345.50	9,998.92	6,421.01	10,035.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA024 - Class of 40 Professorship											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807.32	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.75	785.75
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.12	61.12
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.00	1,284.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807.32	2,130.87	2,130.87
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.82	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.71	381.71
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.82	381.71	381.71
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.30	252.30
711100	Supplies-General	9,438.99	9,438.99	0.00	0.00	0.00	9,438.99	0.00	0.00	278.95	278.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.33
Subtotal Account Pool: 71		9,438.99	9,438.99	0.00	0.00	0.00	9,438.99	0.00	0.00	531.25	589.58
Total Org: UAPROV		9,438.99	9,438.99	0.00	0.00	0.00	9,438.99	0.00	5,211.14	3,043.83	3,102.16
Total Fund: 1GA024		9,438.99	9,438.99	0.00	0.00	0.00	9,438.99	0.00	5,211.14	3,043.83	3,102.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA025 - Ray Macdonald Endowed Schol											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	20,081.57	20,081.57	0.00	23,550.00	0.00	23,550.00	(3,468.43)	19,600.00	19,600.00	19,700.00	19,700.00
Subtotal Account Pool: 72	20,081.57	20,081.57	0.00	23,550.00	0.00	23,550.00	(3,468.43)	19,600.00	19,600.00	19,700.00	19,700.00
Total Org: UAPROV	20,081.57	20,081.57	0.00	23,550.00	0.00	23,550.00	(3,468.43)	19,600.00	19,600.00	19,700.00	19,700.00
Total Fund: 1GA025	20,081.57	20,081.57	0.00	23,550.00	0.00	23,550.00	(3,468.43)	19,600.00	19,600.00	19,700.00	19,700.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA027 - CI of 64 Endow Academic Enrich											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,502.70	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,502.70	0.00	0.00
Total Org: UAPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,502.70	0.00	0.00
Total Fund: 1GA027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,502.70	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA028 - Honors Program/UROP Acct											
Org: UAHONP - Honors Program											
Org Mgr: Chiu, Monica Elizabeth											
Account Pool: 71 - Support											
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	375.60	0.00	0.00	0.00
711100	Supplies-General	35,116.07	35,116.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		35,116.07	35,116.07	0.00	0.00	0.00	0.00	375.60	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	15,800.00	0.00	15,800.00	(15,800.00)	16,000.00	16,000.00	15,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	15,800.00	0.00	15,800.00	(15,800.00)	16,000.00	16,000.00	15,500.00
Total Org: UAHONP		35,116.07	35,116.07	0.00	15,800.00	0.00	15,800.00	19,316.07	16,375.60	16,000.00	15,500.00
Total Fund: 1GA028		35,116.07	35,116.07	0.00	15,800.00	0.00	15,800.00	19,316.07	16,375.60	16,000.00	15,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA029 - Charles A. Hopkins Family Fund											
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,457.99	1,457.99	0.00	4,500.00	0.00	4,500.00	(3,042.01)	0.00	0.00	3,450.00	3,450.00
Subtotal Account Pool: 72	1,457.99	1,457.99	0.00	4,500.00	0.00	4,500.00	(3,042.01)	0.00	0.00	3,450.00	3,450.00
Total Org: UAPROV	1,457.99	1,457.99	0.00	4,500.00	0.00	4,500.00	(3,042.01)	0.00	0.00	3,450.00	3,450.00
Total Fund: 1GA029	1,457.99	1,457.99	0.00	4,500.00	0.00	4,500.00	(3,042.01)	0.00	0.00	3,450.00	3,450.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA030 - Class of 1944 Professorship											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,722.09	7,380.03
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,722.09	7,380.03
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.63	619.88
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.63	619.88
Account Pool: 71 - Support											
711100 Supplies-General	6,447.63	6,447.63	0.00	0.00	0.00	0.00	6,447.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,447.63	6,447.63	0.00	0.00	0.00	0.00	6,447.63	0.00	0.00	0.00	0.00
Total Org: UAPROV	6,447.63	6,447.63	0.00	0.00	0.00	0.00	6,447.63	0.00	0.00	5,118.72	7,999.91
Total Fund: 1GA030	6,447.63	6,447.63	0.00	0.00	0.00	0.00	6,447.63	0.00	0.00	5,118.72	7,999.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA031 - Class of 1938 Professorship												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 61 - Salaries and Wages												
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	2,605.70	0.00	2,605.70	(2,605.70)	0.00	3,851.90	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	2,605.70	0.00	2,605.70	(2,605.70)	0.00	3,851.90	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	218.87	0.00	218.87	(218.87)	0.00	323.55	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	218.87	0.00	218.87	(218.87)	0.00	323.55	0.00	0.00	
Account Pool: 71 - Support												
711100 Supplies-General	6,708.56	6,708.56	0.00	0.00	0.00	0.00	6,708.56	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	6,708.56	6,708.56	0.00	0.00	0.00	0.00	6,708.56	0.00	0.00	0.00	0.00	
Total Org: UAPROV	6,708.56	6,708.56	0.00	2,824.57	0.00	2,824.57	3,883.99	0.00	4,175.45	0.00	0.00	
Total Fund: 1GA031	6,708.56	6,708.56	0.00	2,824.57	0.00	2,824.57	3,883.99	0.00	4,175.45	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA032 - Upward Bound Student Supp Gift											
Org: UAUPWB - Upward Bound											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.50
Total Org: UAUPWB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.50
Total Fund: 1GA032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.50

Org Mgr: Gordon, Daniel P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA035 - Internal Research Opportunity											
Org: UAUROP - Hamel Ctr for Undergraduate Researc				Org Mgr: Hamer, Nancy J S							
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.00	869.00	2,500.00	2,500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.00	869.00	2,500.00	2,500.00
Total Org: UAUROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.00	869.00	2,500.00	2,500.00
Total Fund: 1GA035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.00	869.00	2,500.00	2,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA037 - Class of 1959 Fund for Excellence												
Org: UAPROV - Academic Affairs Administration												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.15)	(171.15)	0.00	197.89
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	712.00	0.00	1,088.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.85	540.85	0.00	1,285.89
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.81	325.81	0.00	208.00
711100	Supplies-General	6,518.48	6,518.48	0.00	0.00	0.00	0.00	6,518.48	0.00	0.00	0.00	1,563.96
Subtotal Account Pool: 71		6,518.48	6,518.48	0.00	0.00	0.00	0.00	6,518.48	325.81	325.81	0.00	1,771.96
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	7,100.00	0.00	7,100.00	(7,100.00)	2,624.00	2,624.00	6,200.00	6,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	7,100.00	0.00	7,100.00	(7,100.00)	2,624.00	2,624.00	6,200.00	6,200.00
Total Org: UAPROV		6,518.48	6,518.48	0.00	7,100.00	0.00	7,100.00	(581.52)	3,490.66	3,490.66	6,200.00	9,257.85
Total Fund: 1GA037		6,518.48	6,518.48	0.00	7,100.00	0.00	7,100.00	(581.52)	3,490.66	3,490.66	6,200.00	9,257.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA039 - Hayes Professorship											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 61 - Salaries and Wages											
613N10 Graduate Assistant	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00
Total Fund: 1GA039	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA041 - Yale-Maria Endowed Fund												
Org: UACIEP - Center for International Education												
Org Mgr: McCurdy, Sheila B												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.95	1,418.90
711100	Supplies-General	1,517.78	1,517.78	0.00	0.00	0.00	0.00	1,517.78	0.00	0.00	0.00	54.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.77
Subtotal Account Pool: 71		1,517.78	1,517.78	0.00	0.00	0.00	0.00	1,517.78	0.00	0.00	3,689.95	4,619.42
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UACIEP		1,517.78	1,517.78	0.00	500.00	0.00	500.00	1,017.78	0.00	0.00	3,689.95	4,619.42
Total Fund: 1GA041		1,517.78	1,517.78	0.00	500.00	0.00	500.00	1,017.78	0.00	0.00	3,689.95	4,619.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors											
Org: UAUROP - Hamel Ctr for Undergraduate Researc											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00
711100 Supplies-General	8,172.24	8,172.24	0.00	0.00	0.00	0.00	8,172.24	258.35	258.35	0.00	548.83
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.94
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	8,421.00	0.00	8,421.00	(8,421.00)	4,623.00	4,623.00	8,000.00	8,000.00
Subtotal Account Pool: 71	8,172.24	8,172.24	0.00	8,421.00	0.00	8,421.00	(248.76)	4,881.35	4,881.35	8,000.00	8,917.77
Total Org: UAUROP	8,172.24	8,172.24	0.00	8,421.00	0.00	8,421.00	(248.76)	4,881.35	4,881.35	8,000.00	10,517.77
Total Fund: 1GA042	8,172.24	8,172.24	0.00	8,421.00	0.00	8,421.00	(248.76)	4,881.35	4,881.35	8,000.00	10,517.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA043 - Donald J Wilcox Fellowship Fund												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
711100 Supplies-General	1,809.12	1,809.12	0.00	0.00	0.00	0.00	1,809.12	0.00	0.00	0.00	0.00	
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,810.00	0.00	1,810.00	(1,810.00)	1,938.00	1,938.00	2,000.00	2,000.00	
Subtotal Account Pool: 71	1,809.12	1,809.12	0.00	1,810.00	0.00	1,810.00	(0.88)	1,938.00	1,938.00	2,000.00	2,000.00	
Total Org: UAUROP	1,809.12	1,809.12	0.00	1,810.00	0.00	1,810.00	(0.88)	1,938.00	1,938.00	2,000.00	2,000.00	
Total Fund: 1GA043	1,809.12	1,809.12	0.00	1,810.00	0.00	1,810.00	(0.88)	1,938.00	1,938.00	2,000.00	2,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
711100 Supplies-General	1,325.13	1,325.13	0.00	0.00	0.00	0.00	1,325.13	0.00	0.00	0.00	600.00	
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	2,475.00	0.00	2,475.00	(2,475.00)	0.00	0.00	1,000.00	1,000.00	
Subtotal Account Pool: 71	1,325.13	1,325.13	0.00	2,475.00	0.00	2,475.00	(1,149.87)	0.00	0.00	1,000.00	1,600.00	
Total Org: UAUROP	1,325.13	1,325.13	0.00	2,475.00	0.00	2,475.00	(1,149.87)	0.00	0.00	1,000.00	1,600.00	
Total Fund: 1GA044	1,325.13	1,325.13	0.00	2,475.00	0.00	2,475.00	(1,149.87)	0.00	0.00	1,000.00	1,600.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA045 - UNH Parents Assn UROP Endowmen											
Org: UAUROP - Hamel Ctr for Undergraduate Researc											
Account Pool: 71 - Support											
711100 Supplies-General	2,778.41	2,778.41	0.00	0.00	0.00	0.00	2,778.41	0.00	0.00	0.00	0.00
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	2,780.00	0.00	2,780.00	(2,780.00)	2,635.00	2,635.00	3,500.00	3,500.00
Subtotal Account Pool: 71	2,778.41	2,778.41	0.00	2,780.00	0.00	2,780.00	(1.59)	2,635.00	2,635.00	3,500.00	3,500.00
Total Org: UAUROP	2,778.41	2,778.41	0.00	2,780.00	0.00	2,780.00	(1.59)	2,635.00	2,635.00	3,500.00	3,500.00
Total Fund: 1GA045	2,778.41	2,778.41	0.00	2,780.00	0.00	2,780.00	(1.59)	2,635.00	2,635.00	3,500.00	3,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA046 - Class Of 57 CIE Endowment												
Org: UACIEP - Center for International Education												
Org Mgr: McCurdy, Sheila B												
Account Pool: 71 - Support												
711100	Supplies-General	2,016.98	2,016.98	0.00	0.00	0.00	0.00	2,016.98	0.00	0.00	432.00	432.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.30	449.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.54	13.54	1,580.25	1,580.25
Subtotal Account Pool: 71		2,016.98	2,016.98	0.00	0.00	0.00	0.00	2,016.98	13.54	13.54	2,461.55	2,461.55
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UACIEP		2,016.98	2,016.98	0.00	500.00	0.00	500.00	1,516.98	13.54	13.54	2,461.55	2,461.55
Total Fund: 1GA046		2,016.98	2,016.98	0.00	500.00	0.00	500.00	1,516.98	13.54	13.54	2,461.55	2,461.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA047 - Samuels Fund For Diversity												
Org: UAMULT - Multicultural Recruitment				Org Mgr: Rubinstein, Mark								
Account Pool: 71 - Support												
711100 Supplies-General	1,376.36	1,376.36	0.00	0.00	0.00	0.00	1,376.36	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,376.36	1,376.36	0.00	0.00	0.00	0.00	1,376.36	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	
Total Org: UAMULT	1,376.36	1,376.36	0.00	0.00	0.00	0.00	1,376.36	1,300.00	1,300.00	0.00	0.00	
Total Fund: 1GA047	1,376.36	1,376.36	0.00	0.00	0.00	0.00	1,376.36	1,300.00	1,300.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA049 - 1949 Fund for Student Support												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	9,610.14	9,610.14	0.00	10,500.00	0.00	10,500.00	(889.86)	2,925.00	6,925.00	18,500.00	18,500.00	
Subtotal Account Pool: 72	9,610.14	9,610.14	0.00	10,500.00	0.00	10,500.00	(889.86)	2,925.00	6,925.00	18,500.00	18,500.00	
Total Org: UAPROV	9,610.14	9,610.14	0.00	10,500.00	0.00	10,500.00	(889.86)	2,925.00	6,925.00	18,500.00	18,500.00	
Total Fund: 1GA049	9,610.14	9,610.14	0.00	10,500.00	0.00	10,500.00	(889.86)	2,925.00	6,925.00	18,500.00	18,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA050 - Gerald & Jane Ellsworth Fund												
Org: UACIEP - Center for International Education												
Org Mgr: McCurdy, Sheila B												
Account Pool: 71 - Support												
711100	Supplies-General	6,567.51	6,567.51	0.00	0.00	0.00	0.00	6,567.51	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 71		6,567.51	6,567.51	0.00	1,000.00	0.00	1,000.00	5,567.51	1,000.00	1,000.00	1,000.00	1,000.00
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,500.00	4,500.00	5,000.00	5,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,500.00	4,500.00	5,000.00	5,000.00
Total Org: UACIEP		6,567.51	6,567.51	0.00	5,000.00	0.00	5,000.00	1,567.51	5,500.00	5,500.00	6,000.00	6,000.00
Total Fund: 1GA050		6,567.51	6,567.51	0.00	5,000.00	0.00	5,000.00	1,567.51	5,500.00	5,500.00	6,000.00	6,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA051 - Next Horizon Faculty Support											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
711100 Supplies-General	2,306.69	2,306.69	0.00	0.00	0.00	0.00	2,306.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,306.69	2,306.69	0.00	0.00	0.00	0.00	2,306.69	0.00	0.00	0.00	0.00
Total Org: UAPROV	2,306.69	2,306.69	0.00	0.00	0.00	0.00	2,306.69	0.00	0.00	0.00	0.00
Total Fund: 1GA051	2,306.69	2,306.69	0.00	0.00	0.00	0.00	2,306.69	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA052 - Next Horizon Learning Tools											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
711100 Supplies-General	1,954.63	1,954.63	0.00	0.00	0.00	0.00	1,954.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,954.63	1,954.63	0.00	0.00	0.00	0.00	1,954.63	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,954.63	1,954.63	0.00	0.00	0.00	0.00	1,954.63	0.00	0.00	0.00	0.00
Total Fund: 1GA052	1,954.63	1,954.63	0.00	0.00	0.00	0.00	1,954.63	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA053 - Next Horizon Academic Programs											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
711100 Supplies-General	2,545.67	2,545.67	0.00	0.00	0.00	0.00	2,545.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,545.67	2,545.67	0.00	0.00	0.00	0.00	2,545.67	0.00	0.00	0.00	0.00
Total Org: UAPROV	2,545.67	2,545.67	0.00	0.00	0.00	0.00	2,545.67	0.00	0.00	0.00	0.00
Total Fund: 1GA053	2,545.67	2,545.67	0.00	0.00	0.00	0.00	2,545.67	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	0.00	0.00	0.00	20,027.28	0.00	20,027.28	(20,027.28)	38,160.91	60,627.82	8,045.98	29,655.17
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	20,027.28	0.00	20,027.28	(20,027.28)	38,660.91	61,127.82	10,045.98	31,655.17
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	168.00	168.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	6,348.65	0.00	6,348.65	(6,348.65)	10,875.82	19,694.75	2,293.10	8,451.70
Subtotal Account Pool: 65	0.00	0.00	0.00	6,348.65	0.00	6,348.65	(6,348.65)	10,917.82	19,736.75	2,461.10	8,619.70
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.87	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.75	2,026.73	404.99	3,201.03
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.57	28.57	14.90	14.90
719100 Membership Dues & Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	1,785.32	4,041.17	419.89	3,215.93
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	46,737.05	46,737.05	0.00	0.00	0.00	0.00	46,737.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	46,737.05	46,737.05	0.00	0.00	0.00	0.00	46,737.05	0.00	0.00	0.00	0.00
Total Org: UAPROV	46,737.05	46,737.05	0.00	26,455.93	0.00	26,455.93	20,281.12	51,364.05	84,905.74	12,926.97	43,490.80
Total Fund: 1GA054	46,737.05	46,737.05	0.00	26,455.93	0.00	26,455.93	20,281.12	51,364.05	84,905.74	12,926.97	43,490.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA057 - Mckerley Chair in Health Econ												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
611F15 Fac Tenure Track AAUP (UNH)	0.00	(1,891.23)	0.00	0.00	0.00	0.00	(1,891.23)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(1,891.23)	0.00	0.00	0.00	0.00	(1,891.23)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(822.68)	0.00	0.00	0.00	0.00	(822.68)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(822.68)	0.00	0.00	0.00	0.00	(822.68)	0.00	0.00	0.00	0.00	
Total Org: UA0PPB	0.00	(2,713.91)	0.00	0.00	0.00	0.00	(2,713.91)	0.00	0.00	0.00	0.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1GA057 - Mckerley Chair in Health Econ												
Org: UAPROV - Academic Affairs Administration												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	36,397.88	38,289.11	4,339.25	28,205.09	14,102.52	42,307.61	(4,018.50)	26,811.85	40,217.78	26,811.85	40,217.78
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,054.62	0.00	1,054.62	(1,054.62)	0.00	0.00	392.25	392.25
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.65	2,744.65
61SNSH	Student Labor	0.00	0.00	0.00	215.40	0.00	215.40	(215.40)	0.00	420.03	0.00	0.00
Subtotal Account Pool: 61		36,397.88	38,289.11	4,339.25	29,475.11	14,102.52	43,577.63	(5,288.52)	26,811.85	40,637.81	29,948.75	43,354.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.55	230.55
65YF10	Full Fringe Benefit Distr Expe	15,833.08	16,655.76	1,887.56	12,727.90	6,134.60	18,862.50	(2,206.74)	11,663.21	17,494.81	12,245.74	18,278.39
Subtotal Account Pool: 65		15,833.08	16,655.76	1,887.56	12,727.90	6,134.60	18,862.50	(2,206.74)	11,663.21	17,494.81	12,476.29	18,508.94
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.04	293.04	402.90	402.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.52	440.52	0.00	390.17
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.40	1,152.40	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	100.00	100.00	495.00	495.00
711	Supplies	21,333.16	21,333.16	0.00	0.00	0.00	0.00	21,333.16	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.28
711100	Supplies-General	0.00	0.00	0.00	2,071.48	0.00	2,071.48	(2,071.48)	594.41	2,088.41	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.48	207.48	377.00	377.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,212.00	0.00	1,212.00	(1,212.00)	0.00	732.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.95	468.95	5,972.99	5,992.97
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.20	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	262.50	337.50	600.00	(600.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00	577.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	1,115.00	1,115.00	619.00	719.00
719110	Membership-Individual	0.00	0.00	0.00	774.00	0.00	774.00	(774.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,333.16	21,333.16	0.00	4,567.98	337.50	4,905.48	16,427.68	4,948.80	7,190.00	7,876.89	8,511.32
Total Org: UAPROV		73,564.12	76,278.03	6,226.81	46,770.99	20,574.62	67,345.61	8,932.42	43,423.86	65,322.62	50,301.93	70,374.94
Total Fund: 1GA057		73,564.12	73,564.12	6,226.81	46,770.99	20,574.62	67,345.61	6,218.51	43,423.86	65,322.62	50,301.93	70,374.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA061 - Husch International Scholarship											
Org: UAUROP - Hamel Ctr for Undergraduate Researc											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,911.65	2,911.65	0.00	2,000.00	0.00	2,000.00	911.65	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72	2,911.65	2,911.65	0.00	2,000.00	0.00	2,000.00	911.65	2,000.00	2,000.00	0.00	0.00
Total Org: UAUROP	2,911.65	2,911.65	0.00	2,000.00	0.00	2,000.00	911.65	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GA061	2,911.65	2,911.65	0.00	2,000.00	0.00	2,000.00	911.65	2,000.00	2,000.00	0.00	0.00

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA062 - Rogers Family Undergrad Research											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.00	526.00	0.00	468.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.00	526.00	0.00	468.00
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.00	579.00	0.00	0.00
711100 Supplies-General	11,198.92	11,198.92	0.00	0.00	0.00	0.00	11,198.92	0.00	0.00	0.00	0.00
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	11,229.95	0.00	11,229.95	(11,229.95)	9,500.00	9,500.00	18,000.00	18,000.00
Subtotal Account Pool: 71	11,198.92	11,198.92	0.00	11,229.95	0.00	11,229.95	(31.03)	10,079.00	10,079.00	18,000.00	18,000.00
Total Org: UAPROV	11,198.92	11,198.92	0.00	11,229.95	0.00	11,229.95	(31.03)	10,605.00	10,605.00	18,000.00	18,468.00
Total Fund: 1GA062	11,198.92	11,198.92	0.00	11,229.95	0.00	11,229.95	(31.03)	10,605.00	10,605.00	18,000.00	18,468.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA065 - Karen Harrower Undergrad Rsrch											
Org: UAUIOP - Hamel Ctr for Undergraduate Researc											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	1,358.70	1,358.70	0.00	0.00	0.00	0.00	1,358.70	0.00	0.00	0.00	0.00
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	4,070.00	0.00	4,070.00	(4,070.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,358.70	1,358.70	0.00	4,070.00	0.00	4,070.00	(2,711.30)	0.00	0.00	0.00	0.00
Total Org: UAUIOP	1,358.70	1,358.70	0.00	4,070.00	0.00	4,070.00	(2,711.30)	648.00	648.00	0.00	0.00
Total Fund: 1GA065	1,358.70	1,358.70	0.00	4,070.00	0.00	4,070.00	(2,711.30)	648.00	648.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA066 - Paul International Research												
Org: UAIROP - IROP Student Support				Org Mgr: Brown, Donna M								
Account Pool: 71 - Support												
711100 Supplies-General	2,187.36	2,187.36	0.00	0.00	0.00	0.00	2,187.36	0.00	0.00	0.00	0.00	
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,616.00	0.00	1,616.00	(1,616.00)	2,550.00	2,550.00	2,200.00	2,200.00	
Subtotal Account Pool: 71	2,187.36	2,187.36	0.00	1,616.00	0.00	1,616.00	571.36	2,550.00	2,550.00	2,200.00	2,200.00	
Total Org: UAIROP	2,187.36	2,187.36	0.00	1,616.00	0.00	1,616.00	571.36	2,550.00	2,550.00	2,200.00	2,200.00	
Total Fund: 1GA066	2,187.36	2,187.36	0.00	1,616.00	0.00	1,616.00	571.36	2,550.00	2,550.00	2,200.00	2,200.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA067 - Endow for Internatl Studies												
Org: UAIROP - IROP Student Support												
Org Mgr: Brown, Donna M												
Account Pool: 71 - Support												
711100	Supplies-General	4,183.27	4,183.27	0.00	0.00	0.00	0.00	4,183.27	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 71		4,183.27	4,183.27	0.00	0.00	0.00	0.00	4,183.27	1,000.00	1,000.00	1,000.00	1,000.00
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	3,000.00	4,000.00	3,500.00	3,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	3,000.00	4,000.00	3,500.00	3,500.00
Total Org: UAIROP		4,183.27	4,183.27	0.00	1,000.00	0.00	1,000.00	3,183.27	4,000.00	5,000.00	4,500.00	4,500.00
Total Fund: 1GA067		4,183.27	4,183.27	0.00	1,000.00	0.00	1,000.00	3,183.27	4,000.00	5,000.00	4,500.00	4,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA069 - 1952 Internat'l Research Fund												
Org: UAPROV - Academic Affairs Administration												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,616.10	(664.32)	0.00	(664.32)	664.32	2,280.42	2,280.42	0.00	0.00
711100	Supplies-General	7,295.62	7,295.62	0.00	0.00	0.00	0.00	7,295.62	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	8,819.00	8,819.00	6,819.00	6,819.00
Subtotal Account Pool: 71		7,295.62	7,295.62	1,616.10	2,735.68	0.00	2,735.68	4,559.94	11,099.42	11,199.42	6,819.00	6,819.00
Total Org: UAPROV		7,295.62	7,295.62	1,616.10	2,735.68	0.00	2,735.68	4,559.94	11,099.42	11,199.42	6,819.00	6,819.00
Total Fund: 1GA069		7,295.62	7,295.62	1,616.10	2,735.68	0.00	2,735.68	4,559.94	11,099.42	11,199.42	6,819.00	6,819.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA071 - Educational Talent Search Gifts												
Org: UATALS - Talent Search												
Org Mgr: Julian, Carolyn L												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	204.00	0.00	204.00	324.00	324.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	422.00	422.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	(1,500.00)	(750.00)	0.00	(750.00)	750.00	0.00	5,250.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	(1,500.00)	(750.00)	0.00	(750.00)	750.00	0.00	5,250.00	0.00	0.00
Total Org: UATALS		0.00	0.00	(1,500.00)	(546.00)	0.00	(546.00)	546.00	422.00	5,672.00	0.00	0.00
Total Fund: 1GA071		0.00	0.00	(1,500.00)	(546.00)	0.00	(546.00)	546.00	422.00	5,672.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA076 - Noonan International Research Fund												
Org: UAIROP - IROP Student Support												
Org Mgr: Brown, Donna M												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,237.74	3,618.16	0.00	3,618.16	(3,618.16)	1,719.37	4,457.87	1,430.90	10,038.33
711100	Supplies-General	25,370.75	25,370.75	0.00	0.00	0.00	0.00	25,370.75	0.00	0.00	0.00	942.34
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	9,879.74	0.00	9,879.74	(9,879.74)	27,037.00	27,037.00	21,106.00	21,106.00
Subtotal Account Pool: 71		25,370.75	25,370.75	1,237.74	13,697.90	0.00	13,697.90	11,672.85	28,756.37	31,494.87	22,536.90	32,086.67
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00
Total Org: UAIROP		25,370.75	25,370.75	1,237.74	13,697.90	0.00	13,697.90	11,672.85	28,756.37	32,295.87	22,536.90	32,086.67
Total Fund: 1GA076		25,370.75	25,370.75	1,237.74	13,697.90	0.00	13,697.90	11,672.85	28,756.37	32,295.87	22,536.90	32,086.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA078 - David and Marion Ellis Fund												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
711100 Supplies-General	964.97	964.97	0.00	0.00	0.00	0.00	964.97	0.00	0.00	0.00	317.42	
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,510.00	0.00	1,510.00	(1,510.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	964.97	964.97	0.00	1,510.00	0.00	1,510.00	(545.03)	0.00	0.00	0.00	317.42	
Total Org: UAUROP	964.97	964.97	0.00	1,510.00	0.00	1,510.00	(545.03)	0.00	0.00	0.00	317.42	
Total Fund: 1GA078	964.97	964.97	0.00	1,510.00	0.00	1,510.00	(545.03)	0.00	0.00	0.00	317.42	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA079 - Robert LeBlanc Memorial Fund												
Org: UACIEP - Center for International Education				Org Mgr: McCurdy, Sheila B								
Account Pool: 71 - Support												
711100 Supplies-General	1,802.90	1,802.90	0.00	0.00	0.00	0.00	1,802.90	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,802.90	1,802.90	0.00	0.00	0.00	0.00	1,802.90	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,500.00	2,500.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,500.00	2,500.00	
Total Org: UACIEP	1,802.90	1,802.90	0.00	1,000.00	0.00	1,000.00	802.90	1,000.00	1,000.00	2,500.00	2,500.00	
Total Fund: 1GA079	1,802.90	1,802.90	0.00	1,000.00	0.00	1,000.00	802.90	1,000.00	1,000.00	2,500.00	2,500.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1GA080 - Leitzel Center for Math, Sci, & Eng												
Org: UALCTR - Letizel Center												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	11,887.78	11,887.78	0.00	0.00	
615F10	PAT	0.00	0.00	349.90	5,761.86	1,662.00	7,423.86	(7,423.86)	32,968.62	19,822.45	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.65	491.65	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	349.90	5,761.86	1,662.00	7,423.86	(7,423.86)	45,348.05	32,201.88	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.87	1,039.87	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	152.20	2,506.49	722.97	3,229.46	(3,229.46)	14,341.42	8,622.76	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	152.20	2,506.49	722.97	3,229.46	(3,229.46)	15,381.29	9,662.63	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	543.60	0.00	543.60	(543.60)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	128.85	0.00	128.85	(128.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	99,007.68	99,007.68	0.00	365.06	0.00	365.06	98,642.62	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	4,218.69	160.30	4,378.99	(4,378.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569.05	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	60.42	39.58	100.00	(100.00)	52.50	105.82	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,630.80	0.00	1,630.80	(1,630.80)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	247.00	247.00	(247.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	52.50	0.50	53.00	(53.00)	1,890.00	1,890.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	852.62	852.62	(852.62)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	294.95	2,192.87	0.00	2,192.87	(2,192.87)	1,756.00	2,634.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.69	86.51	0.00	86.51	(86.51)	27.57	88.36	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	651.25	0.00	651.25	(651.25)	0.00	141.70	0.00	0.00
Subtotal Account Pool: 71		99,007.68	99,007.68	297.64	9,930.55	1,300.00	11,230.55	87,777.13	3,854.07	8,556.93	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	4,900.00	4,900.00	0.00	4,900.00	(4,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	4,900.00	4,900.00	0.00	4,900.00	(4,900.00)	0.00	0.00	0.00	0.00
Total Org: UALCTR		99,007.68	99,007.68	5,699.74	23,098.90	3,684.97	26,783.87	72,223.81	64,583.41	50,421.44	0.00	0.00
Total Fund: 1GA080		99,007.68	99,007.68	5,699.74	23,098.90	3,684.97	26,783.87	72,223.81	64,583.41	50,421.44	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA081 - Rand Undergraduate Research Fund											
Org: UAUROP - Hamel Ctr for Undergraduate Researc											
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,626.00	1,626.00	2,000.00	2,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,626.00	1,626.00	2,000.00	2,000.00
Total Org: UAUROP	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,626.00	1,626.00	2,000.00	2,000.00
Total Fund: 1GA081	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,626.00	1,626.00	2,000.00	2,000.00

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	79,482.68	79,482.68	0.00	0.00	0.00	0.00	79,482.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	79,482.68	79,482.68	0.00	0.00	0.00	0.00	79,482.68	0.00	0.00	0.00	0.00
Total Org: UAPROV	79,482.68	79,482.68	0.00	0.00	0.00	0.00	79,482.68	0.00	0.00	0.00	0.00
Total Fund: 1GA086	79,482.68	79,482.68	0.00	0.00	0.00	0.00	79,482.68	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA087 - HCUR (Cogswell) Endowment p/o Fund											
Org: UAUROP - Hamel Ctr for Undergraduate Researc											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.22
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749.60
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,804.82
Account Pool: 71 - Support											
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.60	0.00	120.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	557.86	911.86	0.00	5,039.68
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.18	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.18	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.55	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.98	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	22,010.00	0.00	22,010.00	(22,010.00)	8,573.00	8,573.00	21,500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	22,010.00	0.00	22,010.00	(22,010.00)	9,130.86	11,551.35	21,500.00
Total Org: UAUROP		0.00	0.00	0.00	22,010.00	0.00	22,010.00	(22,010.00)	9,130.86	11,551.35	30,464.50
Total Fund: 1GA087		0.00	0.00	0.00	22,010.00	0.00	22,010.00	(22,010.00)	9,130.86	11,551.35	30,464.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA089 - Beupre Entrepreneurial Scholarship											
Org: UAABSC - Provost's Business Service Center											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	7,169.76	7,169.76	0.00	13,670.00	0.00	13,670.00	(6,500.24)	6,060.00	6,060.00	10,480.00	10,480.00
Subtotal Account Pool: 72	7,169.76	7,169.76	0.00	13,670.00	0.00	13,670.00	(6,500.24)	6,060.00	6,060.00	10,480.00	10,480.00
Total Org: UAABSC	7,169.76	7,169.76	0.00	13,670.00	0.00	13,670.00	(6,500.24)	6,060.00	6,060.00	10,480.00	10,480.00
Total Fund: 1GA089	7,169.76	7,169.76	0.00	13,670.00	0.00	13,670.00	(6,500.24)	6,060.00	6,060.00	10,480.00	10,480.00

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA091 - Jackson Endowed Scholarship Fund											
Org: UACIEP - Center for International Education											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	6,457.24	6,457.24	0.00	10,000.00	0.00	10,000.00	(3,542.76)	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 72	6,457.24	6,457.24	0.00	10,000.00	0.00	10,000.00	(3,542.76)	5,000.00	5,000.00	5,000.00	5,000.00
Total Org: UACIEP	6,457.24	6,457.24	0.00	10,000.00	0.00	10,000.00	(3,542.76)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GA091	6,457.24	6,457.24	0.00	10,000.00	0.00	10,000.00	(3,542.76)	5,000.00	5,000.00	5,000.00	5,000.00

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA092 - UNH-Seacoast Black Heritage Ptrship											
Org: UAURSP - Undergrad Research Spring Program											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	26.13	0.00	26.13	(26.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	26.13	0.00	26.13	(26.13)	0.00	0.00	0.00	0.00
Total Org: UAURSP	0.00	0.00	0.00	26.13	0.00	26.13	(26.13)	0.00	0.00	0.00	0.00
Total Fund: 1GA092	0.00	0.00	0.00	26.13	0.00	26.13	(26.13)	0.00	0.00	0.00	0.00

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA093 - Hamel Center for Undergraduate Rese											
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(233.32)	0.00	0.00	0.00	0.00	(233.32)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	(387.95)	0.00	0.00	0.00	0.00	(387.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(621.27)	0.00	0.00	0.00	0.00	(621.27)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(270.26)	0.00	0.00	0.00	0.00	(270.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(270.26)	0.00	0.00	0.00	0.00	(270.26)	0.00	0.00	0.00	0.00
Total Org: UA0PPB	0.00	(891.53)	0.00	0.00	0.00	0.00	(891.53)	0.00	0.00	0.00	0.00

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAIRAM - IROP Administration												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	260.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	54.30	0.00	54.30	(54.30)	53.52	77.49	1,086.92	1,162.82
713000	Printing & Copying-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	71.89	71.89	362.14	434.24
714000	Postage-General	0.00	0.00	0.00	24.75	25.25	50.00	(50.00)	26.52	40.02	23.86	24.84
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	656.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	217.88	217.88	(217.88)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.60	364.80	0.00	364.80	(364.80)	364.80	547.20	364.80	547.20
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.32	0.00	5.32	(5.32)	3.61	18.26	1.74	2.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	53.72	0.00	53.72	(53.72)	151.13	151.13	711.73	795.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.25	68.25	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	45.60	537.89	243.13	781.02	(781.02)	1,601.72	1,836.24	2,801.19	3,226.51
Total Org: UAIRAM		0.00	0.00	45.60	537.89	243.13	781.02	(781.02)	1,601.72	1,836.24	2,801.19	3,226.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAIROP - IROP Student Support												
Org Mgr: Brown, Donna M												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	0.00	0.00	1,200.00	1,200.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	0.00	232.00	1,200.00	1,200.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	197.40	0.00	197.40	(197.40)	0.00	0.00	100.80	100.80
Subtotal Account Pool: 65		0.00	0.00	0.00	197.40	0.00	197.40	(197.40)	0.00	0.00	100.80	100.80
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	964.40	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,200.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.07	406.07	2,673.65	2,673.65
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.99	0.00	176.68
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.77	516.01	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.93	193.93	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,092.50	0.00	2,092.50	(2,092.50)	0.00	500.00	3,185.00	8,877.50
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	600.00	600.00	17,467.00	17,467.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,592.50	0.00	2,592.50	(2,592.50)	2,682.77	6,262.40	23,325.65	29,194.83
Total Org: UAIROP		0.00	0.00	0.00	5,139.90	0.00	5,139.90	(5,139.90)	2,682.77	6,494.40	24,626.45	30,495.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA093 - Hamel Center for Undergraduate Rese											
Org: UAPRES - Research Presentations											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	185.00	1,275.00	0.00	1,275.00	(1,275.00)	875.70	1,870.70	370.00	1,469.00
710400 Student or Non-Emp Travel	0.00	0.00	255.20	2,628.09	0.00	2,628.09	(2,628.09)	1,471.00	3,209.60	1,765.75	3,338.77
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.37	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.63	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Subtotal Account Pool: 71	0.00	0.00	440.20	3,903.09	0.00	3,903.09	(3,903.09)	2,346.70	5,413.30	2,135.75	5,354.27
Total Org: UAPRES	0.00	0.00	440.20	3,903.09	0.00	3,903.09	(3,903.09)	2,346.70	5,413.30	2,135.75	5,354.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAPROV - Academic Affairs Administration												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	1,272.89	1,272.89	0.00	1,025.38
611BSO	Summer Salaries AY faculty - other	0.00	0.00	153.84	3,253.22	500.01	3,753.23	(3,753.23)	0.00	0.00	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.96	1,499.94	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	750.00
615F10	PAT	38,488.38	38,721.70	1,354.42	10,937.00	6,433.47	17,370.47	21,351.23	24,402.69	30,685.36	27,773.59	40,365.73
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.66	514.66
617BLG	Operating Staff-Longevity	0.00	0.00	42.57	294.56	0.00	294.56	(294.56)	252.98	401.90	258.34	401.60
617F10	Operating Staff	28,118.24	28,506.19	2,376.14	19,194.69	11,286.59	30,481.28	(1,975.09)	4,214.91	12,123.94	4,239.26	6,626.02
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.10	64.10
61CPHX	Part Time Hourly	0.00	0.00	1,843.14	8,648.60	0.00	8,648.60	(8,648.60)	9,230.52	15,353.16	21,432.65	27,054.77
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.25	206.25	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		66,606.62	67,227.89	5,770.11	42,373.07	18,220.07	60,593.14	6,634.75	41,080.20	62,043.44	56,032.60	76,802.26
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	16.50	301.83	42.00	343.83	(343.83)	271.48	325.99	21.69	119.85
65YF10	Full Fringe Benefit Distr Expe	28,973.87	29,244.13	1,622.77	13,107.24	7,708.22	20,815.46	8,428.67	12,448.64	18,622.04	14,667.74	21,397.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	154.82	726.46	0.00	726.46	(726.46)	775.38	1,289.68	1,947.34	2,335.60
Subtotal Account Pool: 65		28,973.87	29,244.13	1,794.09	14,135.53	7,750.22	21,885.75	7,358.38	13,495.50	20,237.71	16,636.77	23,853.10
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.92	0.00	0.00	0.00
711	Supplies	249,017.39	249,017.39	0.00	0.00	0.00	0.00	249,017.39	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,925.00	3,075.00	25.00	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
71C025	UROB Awards (for research supplies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		249,017.39	249,017.39	2,925.00	3,075.00	25.00	3,100.00	245,917.39	544.92	300.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	13,076.44	0.00	13,076.44	(13,076.44)	0.00	9,160.00	0.00	6,460.88
Subtotal Account Pool: 76		0.00	0.00	0.00	13,076.44	0.00	13,076.44	(13,076.44)	0.00	9,160.00	0.00	6,460.88
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAPROV		344,597.88	345,489.41	10,489.20	72,660.04	25,995.29	98,655.33	246,834.08	55,120.62	91,741.15	72,669.37	107,116.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA093 - Hamel Center for Undergraduate Rese											
Org: UAREAP - REAP Sudent Support											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 61	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	2,400.00	2,400.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00	201.60	201.60
Subtotal Account Pool: 65	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00	201.60	201.60
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	717.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	764.90	0.00	764.90	(764.90)	1,241.08	1,241.08	975.08	1,245.08
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	1,748.62	0.00	1,748.62	(1,748.62)	2,340.09	3,453.59	322.45	357.45
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.93	244.93	0.00	0.00
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.99	106.99	0.00	0.00
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	23,465.00	0.00	23,465.00	(23,465.00)	28,600.00	28,600.00	28,000.00	28,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	25,978.52	0.00	25,978.52	(25,978.52)	33,133.09	34,363.59	29,297.53	29,602.53
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Org: UAREAP	0.00	0.00	0.00	30,856.52	0.00	30,856.52	(30,856.52)	33,133.09	34,363.59	32,499.13	32,804.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA093 - Hamel Center for Undergraduate Rese											
Org: UASURF - SURF Student Support											
Org Mgr: Brown, Donna B											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	0.00	0.00	7,200.00	7,200.00
Subtotal Account Pool: 61	0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	0.00	0.00	7,200.00	7,200.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	0.00	0.00	604.80	604.80
Subtotal Account Pool: 65	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	0.00	0.00	604.80	604.80
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	3,000.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.50	3,599.50	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	72.63	3,907.75	0.00	3,907.75	(3,907.75)	3,908.59	7,802.25	6,663.19	8,404.91
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.96	2,424.96	0.00	95.94
711100 Supplies-General	0.00	0.00	552.23	5,123.75	0.00	5,123.75	(5,123.75)	7,979.04	16,498.61	6,964.71	10,254.24
711110 Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.60	485.60	0.00	0.00
711120 Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.79	62.79	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	331.28	331.28
715000 Non-Cap Equip-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.90	154.00	279.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,723.78	0.00	1,723.78	(1,723.78)	929.67	1,429.67	3,785.00	4,440.00
717280 Oth Prof Ser- Transcription Service	0.00	0.00	0.00	249.21	0.00	249.21	(249.21)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	90,382.86	0.00	90,382.86	(90,382.86)	96,215.00	96,215.00	108,378.00	108,378.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.75	160.75	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	624.86	101,987.35	0.00	101,987.35	(101,987.35)	116,190.90	133,486.03	126,276.18	132,183.37
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	682.53	0.00	682.53	(682.53)	425.00	425.00	500.00	1,100.00
Subtotal Account Pool: 72	0.00	0.00	0.00	682.53	0.00	682.53	(682.53)	425.00	425.00	500.00	1,100.00
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	2,400.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,600.00
Total Org: UASURF	0.00	0.00	624.86	126,517.88	0.00	126,517.88	(126,517.88)	116,615.90	133,911.03	137,580.98	144,688.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA093 - Hamel Center for Undergraduate Rese											
Org: UAUGRE - Undergrad Research Opp Program											
Org Mgr: Brown, Donna B											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	388.50	875.00	0.00	875.00	(875.00)	3,834.00	4,968.00	1,134.00	1,854.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42	3.42	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	388.50	875.00	0.00	875.00	(875.00)	3,837.42	4,971.42	1,134.00	1,854.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	32.63	73.50	0.00	73.50	(73.50)	322.06	417.31	95.25	155.73
Subtotal Account Pool: 65	0.00	0.00	32.63	73.50	0.00	73.50	(73.50)	322.06	417.31	95.25	155.73
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	330.41	60.05	390.46	(390.46)	834.84	982.41	1,580.07	2,093.97
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	7.72	0.00	7.72	(7.72)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	913.96	435.50	1,349.46	(1,349.46)	1,137.68	1,720.86	3,120.30	4,441.15
714000 Postage-General	0.00	0.00	2.29	43.49	356.51	400.00	(400.00)	44.95	304.68	500.72	517.84
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.88	25.88
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.25	301.55
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	873.47	873.47	(873.47)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	219.20	1,753.60	0.00	1,753.60	(1,753.60)	1,753.60	2,630.40	1,753.60	2,630.40
718016 Telecom-Usage (Tolls)	0.00	0.00	2.33	24.93	0.00	24.93	(24.93)	16.74	28.50	2.59	13.47
719000 Business Meals-Meetings-Non Travel	0.00	0.00	5.88	150.95	0.00	150.95	(150.95)	197.93	272.78	504.07	712.81
Subtotal Account Pool: 71	0.00	0.00	229.70	3,225.06	1,725.53	4,950.59	(4,950.59)	4,056.74	7,510.63	7,675.48	10,737.07
Total Org: UAUGRE	0.00	0.00	650.83	4,173.56	1,725.53	5,899.09	(5,899.09)	8,216.22	12,899.36	8,904.73	12,746.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAURFP - Undergraduate Research Fall Program												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	49.24	0.00
61SNSH	Student Labor	0.00	0.00	2,646.00	7,012.00	0.00	7,012.00	(7,012.00)	5,062.27	7,856.27	3,374.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	832.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,646.00	7,012.00	0.00	7,012.00	(7,012.00)	5,725.27	8,699.27	3,423.24	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00	791.50	0.00
711100	Supplies-General	0.00	0.00	1,323.99	2,595.04	0.00	2,595.04	(2,595.04)	2,027.50	5,681.63	2,498.31	366.28
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	106.00	0.00	106.00	(106.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.30	186.30	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	273.40	0.00	273.40	(273.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,323.99	2,974.44	0.00	2,974.44	(2,974.44)	2,261.80	6,262.93	3,289.81	482.23
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	292.40	292.40	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	292.40	292.40	0.00	0.00
Total Org: UAURFP		0.00	0.00	4,369.99	10,386.44	0.00	10,386.44	(10,386.44)	8,279.47	15,254.60	6,713.05	482.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA093 - Hamel Center for Undergraduate Rese											
Org: U Aurht - Undergrad Research Honors Thesis											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82	8.82	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82	8.82	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.25
711100 Supplies-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	22.18	160.02
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.85	59.85
Subtotal Account Pool: 71	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	82.03	415.12
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	74.85	225.00	225.00
Subtotal Account Pool: 72	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	74.85	225.00	225.00
Total Org: U Aurht	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	113.82	188.67	307.03	640.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA093 - Hamel Center for Undergraduate Rese											
Org: UAUROP - Hamel Ctr for Undergraduate Researc											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.98)	(64.98)
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.72	0.00
61SNSH	Student Labor	0.00	0.00	936.00	936.00	0.00	936.00	(936.00)	0.00	1,292.00	0.00
Subtotal Account Pool: 61		0.00	0.00	936.00	936.00	0.00	936.00	(936.00)	0.00	1,259.74	(64.98)
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.89)	(29.89)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.89)	(29.89)
Total Org: UAUROP		0.00	0.00	936.00	936.00	0.00	936.00	(936.00)	0.00	1,229.85	(94.87)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA093 - Hamel Center for Undergraduate Rese											
Org: UAURSA - Undergrad Research Study Abroad											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.39	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.39	0.00	0.00
Total Org: UAURSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.39	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA093 - Hamel Center for Undergraduate Rese											
Org: UAURSP - Undergrad Research Spring Program											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	56.10	1,917.60	0.00	1,917.60	(1,917.60)	0.00	1,396.00	1,960.00	2,120.00
Subtotal Account Pool: 61	0.00	0.00	56.10	1,921.60	0.00	1,921.60	(1,921.60)	0.00	1,396.00	1,960.00	2,120.00
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	102.70	0.00	102.70	(102.70)	0.00	0.00	0.00	634.41
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
711100 Supplies-General	0.00	0.00	0.00	1,012.52	0.00	1,012.52	(1,012.52)	0.00	600.00	258.04	610.69
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.74	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,115.22	0.00	1,115.22	(1,115.22)	0.00	1,436.74	858.04	1,845.10
Total Org: UAURSP	0.00	0.00	56.10	3,036.82	0.00	3,036.82	(3,036.82)	0.00	2,832.74	2,818.04	3,965.10
Total Fund: 1GA093	344,597.88	344,597.88	17,612.78	258,448.14	27,963.95	286,412.09	58,185.79	228,110.31	305,145.47	292,285.57	341,424.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA095 - Diversity Initiatives Gift Fund												
Org: UADIVR - Faculty Dev/Inclusive Excell				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	668.00	0.00	668.00	(668.00)	0.00	358.97	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.30	401.45	0.00	0.00
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.65	1,425.65	1,141.20	1,150.95
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.50	562.50	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	668.00	0.00	668.00	(668.00)		2,373.45	2,748.57	2,491.20	2,500.95
Total Org: UADIVR	0.00	0.00	0.00	668.00	0.00	668.00	(668.00)		2,373.45	2,748.57	2,491.20	2,500.95
Total Fund: 1GA095	0.00	0.00	0.00	668.00	0.00	668.00	(668.00)		2,373.45	2,748.57	2,491.20	2,500.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA096 - Beyersdorf Fund for Internat'l Rsrc											
Org: UAIROP - IROP Student Support				Org Mgr: Brown, Donna M							
Account Pool: 71 - Support											
711100 Supplies-General	2,787.79	2,787.79	0.00	0.00	0.00	0.00	2,787.79	0.00	0.00	0.00	0.00
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	2,837.00	0.00	2,837.00	(2,837.00)	2,500.00	2,500.00	2,200.00	2,200.00
Subtotal Account Pool: 71	2,787.79	2,787.79	0.00	2,837.00	0.00	2,837.00	(49.21)	2,500.00	2,500.00	2,200.00	2,200.00
Total Org: UAIROP	2,787.79	2,787.79	0.00	2,837.00	0.00	2,837.00	(49.21)	2,500.00	2,500.00	2,200.00	2,200.00
Total Fund: 1GA096	2,787.79	2,787.79	0.00	2,837.00	0.00	2,837.00	(49.21)	2,500.00	2,500.00	2,200.00	2,200.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA097 - 1985 & 1986 Leadership Scholarship											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,038.81	1,038.81	0.00	1,000.00	0.00	1,000.00	38.81	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	1,038.81	1,038.81	0.00	1,000.00	0.00	1,000.00	38.81	1,000.00	1,000.00	0.00	0.00
Total Org: UAPROV	1,038.81	1,038.81	0.00	1,000.00	0.00	1,000.00	38.81	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GA097	1,038.81	1,038.81	0.00	1,000.00	0.00	1,000.00	38.81	1,000.00	1,000.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA139 - UNH Tolerance Programming Fund											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
61KBAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
61SNSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
Account Pool: 65 - Fringe Benefits											
65YB10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
Account Pool: 71 - Support											
710100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.00
710400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.22	0.00	0.00
711100	10,463.58	10,463.58	0.00	0.00	0.00	0.00	10,463.58	0.00	375.00	0.00	122.86
717200	0.00	0.00	0.00	1,000.00	100.00	1,100.00	(1,100.00)	1,000.00	1,000.00	0.00	500.00
717254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
719000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	2,795.80	0.00	1,588.34
719005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
71C050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	2,000.00
Subtotal Account Pool: 71	10,463.58	10,463.58	0.00	1,000.00	2,600.00	3,600.00	6,863.58	1,000.00	6,052.02	0.00	7,357.20
Total Org: UAPROV	10,463.58	10,463.58	0.00	1,000.00	2,600.00	3,600.00	6,863.58	1,000.00	6,052.02	0.00	7,619.00
Total Fund: 1GA139	10,463.58	10,463.58	0.00	1,000.00	2,600.00	3,600.00	6,863.58	1,000.00	6,052.02	0.00	7,619.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA140 - Ann W Hart Fund for Internat'l Stud												
Org: UACIEP - Center for International Education				Org Mgr: McCurdy, Sheila B								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,452.10	1,452.10	0.00	1,000.00	0.00	1,000.00	452.10	0.00	0.00	1,500.00	1,500.00	
Subtotal Account Pool: 72	1,452.10	1,452.10	0.00	1,000.00	0.00	1,000.00	452.10	0.00	0.00	1,500.00	1,500.00	
Total Org: UACIEP	1,452.10	1,452.10	0.00	1,000.00	0.00	1,000.00	452.10	0.00	0.00	1,500.00	1,500.00	
Total Fund: 1GA140	1,452.10	1,452.10	0.00	1,000.00	0.00	1,000.00	452.10	0.00	0.00	1,500.00	1,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA141 - Diversity Network Program Gift Fund											
Org: UAADVI - University Advising & Career Center											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.24	861.52
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.69
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	2.20	0.00
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	348.28
713000 Printing & Copying-General	0.00	0.00	15.00	40.50	359.50	400.00	(400.00)	171.80	276.10	5.00	17.50
716140 Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	110.36	155.28	564.70	669.04
Subtotal Account Pool: 71	0.00	0.00	15.00	40.50	1,359.50	1,400.00	(1,400.00)	359.36	679.82	1,062.42	2,028.03
Total Org: UAADVI	0.00	0.00	15.00	40.50	1,359.50	1,400.00	(1,400.00)	359.36	679.82	1,062.42	2,328.03
Total Fund: 1GA141	0.00	0.00	15.00	40.50	1,359.50	1,400.00	(1,400.00)	359.36	679.82	1,062.42	2,328.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA142 - Atkinson-Woodbury Family Scholarshi												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,084.64	2,084.64	0.00	3,000.00	0.00	3,000.00	(915.36)	1,500.00	1,500.00	0.00	0.00	
Subtotal Account Pool: 72	2,084.64	2,084.64	0.00	3,000.00	0.00	3,000.00	(915.36)	1,500.00	1,500.00	0.00	0.00	
Total Org: UAPROV	2,084.64	2,084.64	0.00	3,000.00	0.00	3,000.00	(915.36)	1,500.00	1,500.00	0.00	0.00	
Total Fund: 1GA142	2,084.64	2,084.64	0.00	3,000.00	0.00	3,000.00	(915.36)	1,500.00	1,500.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA143 - Shulman Prof - European & Holocaust											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	6,000.01	6,000.01	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	6,000.01	6,000.01	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	504.00	504.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	504.00	504.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	255.60	0.00	255.60	(255.60)	218.90	218.90	396.86	396.86
710200 Foreign Travel	0.00	0.00	0.00	336.57	0.00	336.57	(336.57)	0.00	0.00	2,247.85	2,247.85
711100 Supplies-General	4,321.28	4,321.28	0.00	0.00	0.00	0.00	4,321.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,321.28	4,321.28	0.00	592.17	0.00	592.17	3,729.11	218.90	218.90	2,644.71	2,644.71
Total Org: UAPROV	4,321.28	4,321.28	0.00	2,760.17	0.00	2,760.17	1,561.11	6,722.91	6,722.91	2,644.71	2,644.71
Total Fund: 1GA143	4,321.28	4,321.28	0.00	2,760.17	0.00	2,760.17	1,561.11	6,722.91	6,722.91	2,644.71	2,644.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA146 - Holly Peterson Breeden '73 Scholars											
Org: UAHONP - Honors Program											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,222.03	1,222.03	0.00	1,000.00	0.00	1,000.00	222.03	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	1,222.03	1,222.03	0.00	1,000.00	0.00	1,000.00	222.03	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: UAHONP	1,222.03	1,222.03	0.00	1,000.00	0.00	1,000.00	222.03	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GA146	1,222.03	1,222.03	0.00	1,000.00	0.00	1,000.00	222.03	1,000.00	1,000.00	1,000.00	1,000.00

Org Mgr: Chiu, Monica Elizabeth

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA147 - Danielle M Thompson Memorial Fund												
Org: UACIEP - Center for International Education				Org Mgr: McCurdy, Sheila B								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,076.14	1,076.14	0.00	1,000.00	0.00	1,000.00	76.14	1,000.00	1,000.00	0.00	0.00	
Subtotal Account Pool: 72	1,076.14	1,076.14	0.00	1,000.00	0.00	1,000.00	76.14	1,000.00	1,000.00	0.00	0.00	
Total Org: UACIEP	1,076.14	1,076.14	0.00	1,000.00	0.00	1,000.00	76.14	1,000.00	1,000.00	0.00	0.00	
Total Fund: 1GA147	1,076.14	1,076.14	0.00	1,000.00	0.00	1,000.00	76.14	1,000.00	1,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA148 - The Hamel Scholars Program											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
61CPHX Part Time Hourly	0.00	0.00	485.00	4,770.00	0.00	4,770.00	(4,770.00)	0.00	440.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	2,625.00	5,115.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00	2,562.61	865.00	1,190.00
Subtotal Account Pool: 61	0.00	0.00	485.00	4,770.00	0.00	4,770.00	(4,770.00)	1,905.00	3,057.61	3,890.00	6,705.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	40.74	400.68	0.00	400.68	(400.68)	0.00	36.96	33.60	33.60
Subtotal Account Pool: 65	0.00	0.00	40.74	400.68	0.00	400.68	(400.68)	0.00	36.96	33.60	33.60
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.79	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	229.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	(55.00)	0.00	(55.00)	55.00	0.00	0.00	0.00	353.94
711100 Supplies-General	0.00	0.00	0.00	5.99	0.00	5.99	(5.99)	0.00	716.98	0.00	419.30
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04
716100 Rentals & Leases-General	0.00	0.00	0.00	75.00	125.00	200.00	(200.00)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	20.00
716140 Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.14
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,593.74	0.00	1,593.74	(1,593.74)	1,376.32	2,057.39	1,153.92	2,888.39
Subtotal Account Pool: 71	0.00	0.00	0.00	1,619.73	125.00	1,744.73	(1,744.73)	1,394.32	4,387.16	1,382.92	4,459.81
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	235,716.80	235,716.80	0.00	177,000.00	0.00	177,000.00	58,716.80	140,000.00	140,000.00	117,500.00	117,500.00
Subtotal Account Pool: 72	235,716.80	235,716.80	0.00	177,000.00	0.00	177,000.00	58,716.80	140,000.00	140,000.00	117,500.00	117,500.00
Total Org: UAPROV	235,716.80	235,716.80	525.74	183,790.41	125.00	183,915.41	51,801.39	143,299.32	147,481.73	122,806.52	128,698.41
Total Fund: 1GA148	235,716.80	235,716.80	525.74	183,790.41	125.00	183,915.41	51,801.39	143,299.32	147,481.73	122,806.52	128,698.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA149 - Fund for African Development												
Org: UAUROP - Hamel Ctr for Undergraduate Researc												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,586.12	0.00	1,586.12	(1,586.12)	0.00	816.98	0.00	1,914.04
711100	Supplies-General	1,216.27	1,216.27	0.00	514.25	0.00	514.25	702.02	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	473.42	0.00	473.42	(473.42)	8,086.00	8,086.00	3,903.00	3,903.00
Subtotal Account Pool: 71		1,216.27	1,216.27	0.00	2,573.79	0.00	2,573.79	(1,357.52)	8,086.00	8,902.98	3,903.00	5,817.04
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Org: UAUROP		1,216.27	1,216.27	0.00	6,573.79	0.00	6,573.79	(5,357.52)	8,086.00	8,902.98	3,903.00	5,817.04
Total Fund: 1GA149		1,216.27	1,216.27	0.00	6,573.79	0.00	6,573.79	(5,357.52)	8,086.00	8,902.98	3,903.00	5,817.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA151 - Earl & Ethel Handy Faculty Endowmn											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	2,666.60	7,333.15	12,666.35	19,999.50	(19,999.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	2,666.60	7,333.15	12,666.35	19,999.50	(19,999.50)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	224.00	616.00	1,063.97	1,679.97	(1,679.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	224.00	616.00	1,063.97	1,679.97	(1,679.97)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	29,685.73	29,685.73	0.00	0.00	0.00	0.00	29,685.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	29,685.73	29,685.73	0.00	0.00	0.00	0.00	29,685.73	0.00	0.00	0.00	0.00
Total Org: UAPROV	29,685.73	29,685.73	2,890.60	7,949.15	13,730.32	21,679.47	8,006.26	0.00	0.00	0.00	0.00
Total Fund: 1GA151	29,685.73	29,685.73	2,890.60	7,949.15	13,730.32	21,679.47	8,006.26	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA152 - UNH-Prudential Inclusive											
Org: UADIVR - Faculty Dev/Inclusive Excell											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.55	1,000.05
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.55	1,000.05
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.81	84.01
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.81	84.01
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.20
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	58.74
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.75	523.75
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.75	1,705.69
Total Org: UADIVR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.11	2,789.75
Total Fund: 1GA152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.11	2,789.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA153 - Robert & Ann Chase Faculty Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
711100 Supplies-General	4,290.62	4,290.62	0.00	0.00	0.00	0.00	4,290.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,290.62	4,290.62	0.00	0.00	0.00	0.00	4,290.62	0.00	0.00	0.00	0.00
Total Org: UAPROV	4,290.62	4,290.62	0.00	0.00	0.00	0.00	4,290.62	0.00	0.00	0.00	0.00
Total Fund: 1GA153	4,290.62	4,290.62	0.00	0.00	0.00	0.00	4,290.62	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA154 - Class of '49 CIE Award-Lamson											
Org: UACIEP - Center for International Education											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Org: UACIEP	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GA154	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA157 - OISS Gift Fund												
Org: UAITLS - International Students Office				Org Mgr: Paje-Manalo, Leila L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.87	535.87	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.17	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	535.87	894.04	0.00	0.00	
Total Org: UAITLS	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	535.87	894.04	0.00	0.00	
Total Fund: 1GA157	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	535.87	894.04	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA158 - Patricia M. Flowers '45 Scholarship												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	2,270.00	0.00	2,270.00	(2,270.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	2,270.00	0.00	2,270.00	(2,270.00)	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,046.65	2,046.65	0.00	0.00	0.00	0.00	2,046.65	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	2,046.65	2,046.65	0.00	0.00	0.00	0.00	2,046.65	0.00	0.00	0.00	0.00	
Total Org: UAUROP	2,046.65	2,046.65	0.00	2,270.00	0.00	2,270.00	(223.35)	0.00	0.00	0.00	0.00	
Total Fund: 1GA158	2,046.65	2,046.65	0.00	2,270.00	0.00	2,270.00	(223.35)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA159 - Pillsbury Study-in Dijon Scholarshp											
Org: UACIEP - Center for International Education											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Org: UACIEP	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GA159	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA162 - Cole Neurosci -Behavior Fac. Resrch											
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne							
Account Pool: 71 - Support											
711100 Supplies-General	4,550.87	4,550.87	0.00	0.00	0.00	0.00	4,550.87	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	1,251.22	0.00	1,251.22	(1,251.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,550.87	4,550.87	0.00	1,251.22	0.00	1,251.22	3,299.65	0.00	0.00	0.00	0.00
Total Org: UAPROV	4,550.87	4,550.87	0.00	1,251.22	0.00	1,251.22	3,299.65	0.00	0.00	0.00	0.00
Total Fund: 1GA162	4,550.87	4,550.87	0.00	1,251.22	0.00	1,251.22	3,299.65	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA163 - Fish'58 Student Opportunities Schol											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,247.82	2,247.82	0.00	2,000.00	0.00	2,000.00	247.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	2,247.82	2,247.82	0.00	2,000.00	0.00	2,000.00	247.82	0.00	0.00	0.00	0.00
Total Org: UAPROV	2,247.82	2,247.82	0.00	2,000.00	0.00	2,000.00	247.82	0.00	0.00	0.00	0.00
Total Fund: 1GA163	2,247.82	2,247.82	0.00	2,000.00	0.00	2,000.00	247.82	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA168 - Sustainable Learning Community Prog											
Org: UADSUS - Sustainability Programs											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	56.00	56.00	(56.00)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	604.20	604.20	(604.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	1,160.20	1,160.20	(1,160.20)	0.00	0.00	0.00	0.00
Total Org: UADSUS	0.00	0.00	0.00	0.00	1,160.20	1,160.20	(1,160.20)	0.00	0.00	0.00	0.00
Total Fund: 1GA168	0.00	0.00	0.00	0.00	1,160.20	1,160.20	(1,160.20)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GAADV - UACC Misc Gifts											
Org: UAADVI - University Advising & Career Center											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.01	1,464.95	435.00	746.75
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.59	226.07
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.01	1,464.95	550.59	972.82
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	55.00	55.00	(55.00)	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	55.00	55.00	(55.00)	42.50	42.50	0.00	0.00
Total Org: UAADVI	0.00	0.00	0.00	0.00	55.00	55.00	(55.00)	910.51	1,507.45	550.59	972.82
Total Fund: 1GAADV	0.00	0.00	0.00	0.00	55.00	55.00	(55.00)	910.51	1,507.45	550.59	972.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GADON - Donnelley Gift Fund											
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
Total Org: UAPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
Total Fund: 1GADON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GADSS - Disability Svcs for Students Gifts												
Org: UAACCE - Disability Services for Students												
Org Mgr: Berger, Katherine A												
Account Pool: 61 - Salaries and Wages												
61JBHX	Casual - Hourly	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	60.48	0.00	60.48	(60.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	60.48	0.00	60.48	(60.48)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	515.00	1,547.03	0.00	1,547.03	(1,547.03)	646.36	1,914.30	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.95	609.95	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.90	59.90	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.29	70.29	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	515.00	1,547.03	0.00	1,547.03	(1,547.03)	1,386.50	3,062.44	0.00	0.00
Total Org: UAACCE		0.00	0.00	515.00	2,327.51	0.00	2,327.51	(2,327.51)	1,386.50	3,062.44	0.00	0.00
Total Fund: 1GADSS		0.00	0.00	515.00	2,327.51	0.00	2,327.51	(2,327.51)	1,386.50	3,062.44	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GAFSF - NH Ctr for a Food Secure Future												
Org: UADSUS - Sustainability Programs												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721.66	8,250.04
61CPEX	Part Time Salary	0.00	0.00	0.00	920.00	0.00	920.00	(920.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	920.00	0.00	920.00	(920.00)	0.00	0.00	2,721.66	8,250.04
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	77.28	0.00	77.28	(77.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	77.28	0.00	77.28	(77.28)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	1,830.21	1,830.21	0.00	1,830.21	(1,830.21)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	83.25	0.00	83.25	(83.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	967.12	1,959.79	0.00	1,959.79	(1,959.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	32.00	68.00	100.00	(100.00)	0.00	0.00	0.00	1,107.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.47
716120	Rentals-Property or Room	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	600.00	600.00
717000	Consulting-General	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	15,192.20	21,752.60	2,400.00	24,152.60	(24,152.60)	0.00	0.00	0.00	70.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.75	534.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,252.24	4,062.67	553.40	4,616.07	(4,616.07)	0.00	0.00	0.00	6,524.28
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	493.05	0.00	493.05	(493.05)	0.00	0.00	0.00	(363.00)
Subtotal Account Pool: 71		0.00	0.00	19,241.77	32,953.57	3,021.40	35,974.97	(35,974.97)	0.00	0.00	1,134.75	8,578.90
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.00	2,166.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.00	2,166.00
Total Org: UADSUS		0.00	0.00	19,241.77	33,950.85	3,021.40	36,972.25	(36,972.25)	0.00	0.00	6,022.41	18,994.94
Total Fund: 1GAFSF		0.00	0.00	19,241.77	33,950.85	3,021.40	36,972.25	(36,972.25)	0.00	0.00	6,022.41	18,994.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GAGEN - BUDGET ONLY Other Gift AA											
Org: UAARCM - Academic Affairs RCM											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611BFX Faculty Casual	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
711 Supplies	(340,000.00)	(340,000.00)	0.00	0.00	0.00	0.00	(340,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(280,000.00)	(280,000.00)	0.00	0.00	0.00	0.00	(280,000.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722 Other Financial Aid	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Org: UAARCM	29,200.00	29,200.00	0.00	0.00	0.00	0.00	29,200.00	0.00	0.00	0.00	0.00
Total Fund: 1GAGEN	29,200.00	29,200.00	0.00	0.00	0.00	0.00	29,200.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GALEX - Dr Alexander Teaching Exc Fund											
Org: UAPROV - Academic Affairs Administration											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
61KBAW	0.00	0.00	0.00	11,300.00	0.00	11,300.00	(11,300.00)	11,300.75	11,300.75	11,300.72	11,300.72
Subtotal Account Pool: 61	0.00	0.00	0.00	11,300.00	0.00	11,300.00	(11,300.00)	11,300.75	11,300.75	11,300.72	11,300.72
Account Pool: 65 - Fringe Benefits											
65YB10	0.00	0.00	0.00	949.20	0.00	949.20	(949.20)	949.24	949.24	949.27	949.27
Subtotal Account Pool: 65	0.00	0.00	0.00	949.20	0.00	949.20	(949.20)	949.24	949.24	949.27	949.27
Account Pool: 71 - Support											
711100	29,412.77	29,412.77	0.00	0.00	0.00	0.00	29,412.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	29,412.77	29,412.77	0.00	0.00	0.00	0.00	29,412.77	0.00	0.00	0.00	0.00
Total Org: UAPROV	29,412.77	29,412.77	0.00	12,249.20	0.00	12,249.20	17,163.57	12,249.99	12,249.99	12,249.99	12,249.99
Total Fund: 1GALEX	29,412.77	29,412.77	0.00	12,249.20	0.00	12,249.20	17,163.57	12,249.99	12,249.99	12,249.99	12,249.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GASAN - Smith Sanborn Lecture Series											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
711100 Supplies-General	856.87	856.87	0.00	0.00	0.00	0.00	856.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	856.87	856.87	0.00	0.00	0.00	0.00	856.87	0.00	0.00	0.00	0.00
Total Org: UAPROV	856.87	856.87	0.00	0.00	0.00	0.00	856.87	0.00	0.00	0.00	0.00
Total Fund: 1GASAN	856.87	856.87	0.00	0.00	0.00	0.00	856.87	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(10,936.40)	0.00	0.00	0.00	0.00	(10,936.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(2,172.72)	0.00	0.00	0.00	0.00	(2,172.72)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(13,109.12)	0.00	0.00	0.00	0.00	(13,109.12)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(5,702.47)	0.00	0.00	0.00	0.00	(5,702.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(5,702.47)	0.00	0.00	0.00	0.00	(5,702.47)	0.00	0.00	0.00	0.00
Total Org: UA0PPB		0.00	(18,811.59)	0.00	0.00	0.00	0.00	(18,811.59)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UABEIB - Biodiversity Education Initiative												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	2,606.08	7,899.68	2,556.70	7,750.01	
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,583.37	7,250.06	
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,335.90	5,335.90	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,849.32	1,849.32	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	4,455.40	9,749.00	12,475.97	20,335.97	
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.23	448.23	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.23	448.23	
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	
711100	Supplies-General	0.00	0.00	0.00	9.27	0.00	9.27	(9.27)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717210	Oth Prof Ser-Honoraria	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	450.00	450.00	17.87	17.87	0.00	17.87	432.13	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	228.75	1.25	230.00	(230.00)	0.00	105.10	0.00	
Subtotal Account Pool: 71		3,750.00	3,750.00	17.87	255.89	1.25	257.14	3,492.86	0.00	105.10	85.00	85.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pyrmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00	1,005.00	873.00	873.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164.50	4,164.50	4,761.00	4,148.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,169.50	5,169.50	5,634.00	5,021.00
Account Pool: 7Z - Transfers Out												
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total Org: UABEIB		3,750.00	3,750.00	17.87	255.89	1.25	257.14	3,492.86	9,624.90	15,023.60	18,643.20	26,690.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UACASB - Culture and Sustainability												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	1,100.17	2,411.06	3,540.17	5,951.23	(5,951.23)	1,315.94	3,071.80	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,276.00	8,276.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.39	2,000.04	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.30	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.93	520.93
Subtotal Account Pool: 61		0.00	0.00	1,100.17	2,411.06	3,540.17	5,951.23	(5,951.23)	1,768.33	5,727.14	8,796.93	8,796.93
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	92.41	202.53	297.37	499.90	(499.90)	110.54	258.02	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724.08	3,724.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	223.05	43.76	43.76
Subtotal Account Pool: 65		0.00	0.00	92.41	202.53	297.37	499.90	(499.90)	148.54	481.07	3,767.84	3,767.84
Account Pool: 71 - Support												
710	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.82	1,311.82	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711.15	2,711.15	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	1,650.00	1,650.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	60.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	16.00	544.34
711100	Supplies-General	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	4.99	50.99	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	521.38	521.38
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.67
713000	Printing & Copying-General	0.00	0.00	0.00	148.88	0.00	148.88	(148.88)	224.55	224.55	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.98	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,000.00	3,544.22
717210	Oth Prof Ser-Honoraria	13,000.00	13,000.00	0.00	1,000.00	0.00	1,000.00	12,000.00	0.00	0.00	250.00	450.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.00	2,688.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	189.75	0.00	189.75	310.25	18.80	18.80	209.29	209.29
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	125.32	0.00	125.32	(125.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,000.00	15,000.00	60.00	1,978.95	0.00	1,978.95	13,021.05	12,529.31	12,805.03	1,996.67	5,620.90
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Org: UACASB		15,000.00	15,000.00	1,252.58	4,592.54	3,837.54	8,430.08	6,569.92	26,446.18	31,013.24	14,561.44	18,185.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GASUS - Office of Sustainable Living Educ											
Org: UACEIB - Climate Education Initiative											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,198.09	18,207.82	12,649.83
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.24
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,318.09	19,327.82	14,467.80
Account Pool: 65 - Fringe Benefits											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,916.15	7,920.38	5,696.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.97
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,916.15	7,920.38	5,848.42
Account Pool: 71 - Support											
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	53.28	0.00	53.28	(53.28)	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.99
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.92
711100	Supplies-General	750.00	750.00	0.00	298.55	0.00	298.55	451.45	5.81	5.81	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	76.50	0.00	76.50	(76.50)	100.26	100.26	8.30
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,050.00
717210	Oth Prof Ser-Honoraria	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.00	3,192.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	58.82	58.82	0.00	58.82	191.18	0.00	0.00	150.52
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	111.72	0.00	111.72	(111.72)	0.00	0.00	45.97
Subtotal Account Pool: 71		5,450.00	5,450.00	58.82	598.87	10.00	608.87	4,841.13	3,298.07	3,298.07	1,917.78
Account Pool: 72 - Student and/or Participant Support											
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UACEIB		5,450.00	5,450.00	58.82	598.87	10.00	608.87	4,841.13	30,532.31	30,546.27	22,234.00
										33,374.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UADSUS - Sustainability Programs												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	11,878.04	0.00	11,878.04	(11,878.04)	0.00	0.00	0.00	
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,292.33	0.00	3,292.33	(3,292.33)	0.00	0.00	0.00	
611BXM	Supplemental-Other-Misc	7,430.00	7,430.00	1,052.64	15,579.00	3,421.08	19,000.08	(11,570.08)	0.00	0.00	0.00	
611F60	Faculty NTT Research	0.00	0.00	1,383.96	1,383.96	2,998.59	4,382.55	(4,382.55)	0.00	0.00	0.00	
611F70	Faculty NTT Clinical	0.00	0.00	1,960.78	12,533.30	6,372.50	18,905.80	(18,905.80)	0.00	0.00	0.00	
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	4,250.00	0.00	4,250.00	(4,250.00)	0.00	0.00	0.00	
613N10	Graduate Assistant	14,930.00	14,930.00	0.00	0.00	0.00	14,930.00	0.00	0.00	0.00	0.00	
615F10	PAT	177,825.15	188,761.55	13,728.44	86,928.86	50,492.05	137,420.91	51,340.64	103,426.04	148,246.99	96,560.33	
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.18	
617	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.92	0.00	
617F10	Operating Staff	66,565.61	68,738.33	5,265.92	43,140.25	25,612.00	68,752.25	(13.92)	28,348.80	51,546.69	26,399.68	
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.21	
61C	Part Time Temporary	73,274.00	73,274.00	0.00	0.00	0.00	0.00	73,274.00	0.00	0.00	0.00	
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.09	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.00	2,514.00	0.00	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	126.08	126.08	0.00	126.08	(126.08)	2,000.00	3,000.00	0.00	
61SNSH	Student Labor	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	373.25	2,935.25	0.00	2,935.25	(2,935.25)	1,480.00	2,330.00	2,075.00	
Subtotal Account Pool: 61		343,024.76	356,133.88	23,891.07	182,047.07	88,896.22	270,943.29	85,190.59	136,928.84	207,691.60	128,796.40	202,749.99
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YB10	Base Benefit Distr (fica)	1,506.00	1,506.00	99.03	2,593.66	287.38	2,881.04	(1,375.04)	168.00	256.53	0.00	
65YF10	Full Fringe Benefit Distr Expe	106,309.98	112,012.45	9,717.49	62,634.00	37,181.70	99,815.70	12,196.75	57,322.01	86,910.24	56,124.53	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	357.01	0.00	357.01	(357.01)	140.61	211.17	168.00	
Subtotal Account Pool: 65		107,815.98	113,518.45	9,816.52	65,584.67	37,469.08	103,053.75	10,464.70	57,630.62	87,377.94	56,292.53	88,080.96

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UADSUS - Sustainability Programs												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710	Travel	4,613.00	4,613.00	0.00	0.00	0.00	0.00	4,613.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	369.39	0.00	369.39	(369.39)	457.50	457.50	21.47	187.38
710100	Out-of-State Travel	0.00	0.00	37.87	5,120.24	0.00	5,120.24	(5,120.24)	4,665.49	6,834.75	6,041.24	6,644.16
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.83	9,642.39	3,831.60	3,831.60
710300	Conference Registration Fees	1,000.00	1,000.00	265.80	1,775.80	0.00	1,775.80	(775.80)	(475.00)	(276.00)	2,234.16	3,509.16
710305	Registration Fees-Other	0.00	0.00	0.00	723.00	0.00	723.00	(723.00)	0.00	15.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	444.00	220.00	226.00
711000	Purchasing Cards	0.00	0.00	0.00	539.97	0.00	539.97	(539.97)	0.00	55.57	0.00	0.00
711100	Supplies-General	8,610.00	8,610.00	398.12	5,355.46	115.00	5,470.46	3,139.54	3,157.41	5,607.16	1,956.11	2,495.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	918.65	0.00	918.65	(918.65)	860.56	910.51	98.00	98.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,622.00	0.00	1,622.00	(1,622.00)	636.00	665.95	3,545.90	5,308.64
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.95	1,441.90
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.59	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.23	187.23	0.00	0.00
713000	Printing & Copying-General	150.00	150.00	30.00	599.51	0.49	600.00	(450.00)	(1,355.00)	(1,355.00)	277.60	619.54
714000	Postage-General	786.00	786.00	5.15	105.85	94.15	200.00	586.00	170.32	304.96	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.98	117.80
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.68	69.68	0.00	0.00
715000	Non-Cap Equip-General	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	5,629.76	0.00	5,629.76	0.00	5,629.76	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	123.72	123.72	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	2,459.00	2,459.00	0.00	0.00	0.00	0.00	2,459.00	464.09	865.69	1,152.00	1,735.04
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50	118.50	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.16	0.00	0.00
717200	Other Professional Services-General	39,431.00	39,431.00	0.00	5,987.64	1,537.00	7,524.64	31,906.36	512.50	1,669.13	3,855.00	3,855.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	8,475.00	36,335.00	24,825.00	61,160.00	(61,160.00)	11,378.07	20,728.57	2,935.40	10,219.28
718000	Telecom-General	739.00	739.00	0.00	0.00	1,859.03	1,859.03	(1,120.03)	2,153.36	2,153.36	2,327.82	3,382.44
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	611.34	4,784.23	0.00	4,784.23	(4,784.23)	4,367.29	6,659.98	4,160.16	6,237.12
718006	Telecom-Cellular Phones	0.00	0.00	116.59	2,219.88	0.00	2,219.88	(2,219.88)	0.00	818.16	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	367.50	0.00	367.50	(367.50)	531.00	718.50	0.00	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	48.24	333.24	0.00	333.24	(333.24)	264.39	406.93	184.43	283.72
719000	Business Meals-Meetings-Non Travel	1,050.00	1,050.00	31.44	543.56	0.00	543.56	506.44	1,073.56	1,073.56	560.55	1,342.78
719005	Business Meals-Group or Class Meals	0.00	0.00	19.84	978.58	0.00	978.58	(978.58)	0.00	566.74	0.00	0.00
719006	Meals - Fall Break	0.00	0.00	0.00	116.75	0.00	116.75	(116.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,550.00	1,550.00	214.50	666.00	0.00	666.00	884.00	955.90	1,032.40	1,250.00	1,250.00
719105	Membership-Institutional	0.00	0.00	0.00	1,345.00	0.00	1,345.00	(1,345.00)	1,305.00	1,305.00	0.00	0.00
719125	Licenses/Professional Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
71C050	Student Awards-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.94	61.94	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.20	0.00	0.00
Subtotal Account Pool: 71		67,738.00	73,367.76	10,353.89	76,632.01	28,430.67	105,062.68	(31,694.92)	33,553.34	67,288.83	36,027.37	52,834.95
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	2,014.00	2,014.00	0.00	0.00	0.00	0.00	2,014.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,014.00	2,014.00	0.00	0.00	0.00	0.00	2,014.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UADSUS - Sustainability Programs				Org Mgr: Hamer, Nancy J S								
Account Pool: 7Z - Transfers Out												
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,860.09	
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,369.87	32,369.87	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,369.87	32,369.87	0.00	18,860.09	
Total Org: UADSUS	520,592.74	545,034.09	44,061.48	324,263.75	154,795.97	479,059.72	65,974.37	260,482.67	394,728.24	221,116.30	362,525.99	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GASUS - Office of Sustainable Living Educ											
Org: UAFASB - Food and Society Initiative											
				Org Mgr: Hamer, Nancy J S							
Total Org: UAFASB	37,957.00	37,957.00	32.75	4,589.34	43.10	4,632.44	33,324.56	37,560.17	42,695.38	24,049.20	40,313.52
Total Fund: 1GASUS	582,749.74	588,379.50	45,423.50	334,300.39	158,687.86	492,988.25	95,391.25	364,646.23	514,006.73	300,604.14	481,089.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GAWOM - Women's Commission Gift Fund												
Org: UAPWOM - Pres Comm for Status of Women				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	
Total Org: UAPWOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	
Total Fund: 1GAWOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QA001 - Winnie R. Allen Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	32,022.00	32,022.00	0.00	0.00	0.00	0.00	32,022.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	32,022.00	32,022.00	0.00	0.00	0.00	0.00	32,022.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	32,022.00	32,022.00	0.00	0.00	0.00	0.00	32,022.00	0.00	0.00	0.00	0.00
Total Fund: 1QA001	32,022.00	32,022.00	0.00	0.00	0.00	0.00	32,022.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QA002 - Rosamond L. Granger											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,494.00	3,494.00	0.00	0.00	0.00	0.00	3,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,494.00	3,494.00	0.00	0.00	0.00	0.00	3,494.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	3,494.00	3,494.00	0.00	0.00	0.00	0.00	3,494.00	0.00	0.00	0.00	0.00
Total Fund: 1QA002	3,494.00	3,494.00	0.00	0.00	0.00	0.00	3,494.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QA003 - S. Judson Dunaway											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,281.00	2,281.00	0.00	0.00	0.00	0.00	2,281.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,281.00	2,281.00	0.00	0.00	0.00	0.00	2,281.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,281.00	2,281.00	0.00	0.00	0.00	0.00	2,281.00	0.00	0.00	0.00	0.00
Total Fund: 1QA003	2,281.00	2,281.00	0.00	0.00	0.00	0.00	2,281.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QA004 - Carpenter Quasi Endowment											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,452.00	7,452.00	0.00	0.00	0.00	0.00	7,452.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	7,452.00	7,452.00	0.00	0.00	0.00	0.00	7,452.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	7,452.00	7,452.00	0.00	0.00	0.00	0.00	7,452.00	0.00	0.00	0.00	0.00
Total Fund: 1QA004	7,452.00	7,452.00	0.00	0.00	0.00	0.00	7,452.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QA005 - Harold Mckinley Lander Clof24												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,778.00	2,778.00	0.00	0.00	0.00	0.00	2,778.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,778.00	2,778.00	0.00	0.00	0.00	0.00	2,778.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	2,778.00	2,778.00	0.00	0.00	0.00	0.00	2,778.00	0.00	0.00	0.00	0.00	
Total Fund: 1QA005	2,778.00	2,778.00	0.00	0.00	0.00	0.00	2,778.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QA006 - Excellence in Teaching											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
Total Fund: 1QA006	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QA007 - Robert G Wakefield Quasi Endow											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	969.00	969.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	969.00	969.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	969.00	969.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00
Total Fund: 1QA007	969.00	969.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QA008 - Carl M Gahan '53 Scholarship											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	70,671.00	70,671.00	0.00	0.00	0.00	0.00	70,671.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	70,671.00	70,671.00	0.00	0.00	0.00	0.00	70,671.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	70,671.00	70,671.00	0.00	0.00	0.00	0.00	70,671.00	0.00	0.00	0.00	0.00
Total Fund: 1QA008	70,671.00	70,671.00	0.00	0.00	0.00	0.00	70,671.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QA009 - Maurice C Paige Endow Schol Fund												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,934.00	1,934.00	0.00	0.00	0.00	0.00	1,934.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,934.00	1,934.00	0.00	0.00	0.00	0.00	1,934.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	1,934.00	1,934.00	0.00	0.00	0.00	0.00	1,934.00	0.00	0.00	0.00	0.00	
Total Fund: 1QA009	1,934.00	1,934.00	0.00	0.00	0.00	0.00	1,934.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA002 - Putnam Memorial Scholarship Fd											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,492.00	1,492.00	0.00	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,492.00	1,492.00	0.00	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,492.00	1,492.00	0.00	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00	0.00
Total Fund: 1TA002	1,492.00	1,492.00	0.00	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA003 - Furio A Abbiatti, CI' of 1927											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	711.00	711.00	0.00	0.00	0.00	0.00	711.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	711.00	711.00	0.00	0.00	0.00	0.00	711.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	711.00	711.00	0.00	0.00	0.00	0.00	711.00	0.00	0.00	0.00	0.00
Total Fund: 1TA003	711.00	711.00	0.00	0.00	0.00	0.00	711.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA004 - Ben Bronstein Endowed Scholars												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	686.00	686.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	686.00	686.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	686.00	686.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA004	686.00	686.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA005 - Jean Briery Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,765.00	9,765.00	0.00	0.00	0.00	0.00	9,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	9,765.00	9,765.00	0.00	0.00	0.00	0.00	9,765.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	9,765.00	9,765.00	0.00	0.00	0.00	0.00	9,765.00	0.00	0.00	0.00	0.00
Total Fund: 1TA005	9,765.00	9,765.00	0.00	0.00	0.00	0.00	9,765.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA006 - Janet Clark Class of '42											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,456.00	1,456.00	0.00	0.00	0.00	0.00	1,456.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,456.00	1,456.00	0.00	0.00	0.00	0.00	1,456.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,456.00	1,456.00	0.00	0.00	0.00	0.00	1,456.00	0.00	0.00	0.00	0.00
Total Fund: 1TA006	1,456.00	1,456.00	0.00	0.00	0.00	0.00	1,456.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA007 - Class of 1922 Golden Anniv Gif											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,490.00	3,490.00	0.00	0.00	0.00	0.00	3,490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,490.00	3,490.00	0.00	0.00	0.00	0.00	3,490.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	3,490.00	3,490.00	0.00	0.00	0.00	0.00	3,490.00	0.00	0.00	0.00	0.00
Total Fund: 1TA007	3,490.00	3,490.00	0.00	0.00	0.00	0.00	3,490.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA008 - Mr. & Mrs. Robert Davison											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,289.00	5,289.00	0.00	0.00	0.00	0.00	5,289.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,289.00	5,289.00	0.00	0.00	0.00	0.00	5,289.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	5,289.00	5,289.00	0.00	0.00	0.00	0.00	5,289.00	0.00	0.00	0.00	0.00
Total Fund: 1TA008	5,289.00	5,289.00	0.00	0.00	0.00	0.00	5,289.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA009 - Class of 1928 Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,416.00	8,416.00	0.00	0.00	0.00	0.00	8,416.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,416.00	8,416.00	0.00	0.00	0.00	0.00	8,416.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	8,416.00	8,416.00	0.00	0.00	0.00	0.00	8,416.00	0.00	0.00	0.00	0.00
Total Fund: 1TA009	8,416.00	8,416.00	0.00	0.00	0.00	0.00	8,416.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA010 - Class of 1933 Honors											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,557.00	4,557.00	0.00	0.00	0.00	0.00	4,557.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,557.00	4,557.00	0.00	0.00	0.00	0.00	4,557.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	4,557.00	4,557.00	0.00	0.00	0.00	0.00	4,557.00	0.00	0.00	0.00	0.00
Total Fund: 1TA010	4,557.00	4,557.00	0.00	0.00	0.00	0.00	4,557.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA011 - Class of 1954 Endowment Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,032.00	10,032.00	0.00	0.00	0.00	0.00	10,032.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	10,032.00	10,032.00	0.00	0.00	0.00	0.00	10,032.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	10,032.00	10,032.00	0.00	0.00	0.00	0.00	10,032.00	0.00	0.00	0.00	0.00
Total Fund: 1TA011	10,032.00	10,032.00	0.00	0.00	0.00	0.00	10,032.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA012 - Concord Alumni Scholarship Fun											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	341.00	341.00	0.00	0.00	0.00	0.00	341.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	341.00	341.00	0.00	0.00	0.00	0.00	341.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	341.00	341.00	0.00	0.00	0.00	0.00	341.00	0.00	0.00	0.00	0.00
Total Fund: 1TA012	341.00	341.00	0.00	0.00	0.00	0.00	341.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA013 - Paul A. Cote											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,240.00	5,240.00	0.00	0.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,240.00	5,240.00	0.00	0.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	5,240.00	5,240.00	0.00	0.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00
Total Fund: 1TA013	5,240.00	5,240.00	0.00	0.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA014 - Melbourne W. Cummings End. Fun											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	58,810.00	58,810.00	0.00	0.00	0.00	0.00	58,810.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	58,810.00	58,810.00	0.00	0.00	0.00	0.00	58,810.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	58,810.00	58,810.00	0.00	0.00	0.00	0.00	58,810.00	0.00	0.00	0.00	0.00
Total Fund: 1TA014	58,810.00	58,810.00	0.00	0.00	0.00	0.00	58,810.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA015 - Elmer F. & Marion M.cutts											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,653.00	5,653.00	0.00	0.00	0.00	0.00	5,653.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,653.00	5,653.00	0.00	0.00	0.00	0.00	5,653.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	5,653.00	5,653.00	0.00	0.00	0.00	0.00	5,653.00	0.00	0.00	0.00	0.00
Total Fund: 1TA015	5,653.00	5,653.00	0.00	0.00	0.00	0.00	5,653.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	941.00	941.00	0.00	0.00	0.00	0.00	941.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	941.00	941.00	0.00	0.00	0.00	0.00	941.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	941.00	941.00	0.00	0.00	0.00	0.00	941.00	0.00	0.00	0.00	0.00
Total Fund: 1TA016	941.00	941.00	0.00	0.00	0.00	0.00	941.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA017 - Alexander P. Danoff Endowed Sc											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Total Fund: 1TA017	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA018 - Robert L. Deming Mem. Scholars											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Total Fund: 1TA018	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA019 - Ben & Zelma Dorson Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,206.00	6,206.00	0.00	0.00	0.00	0.00	6,206.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	6,206.00	6,206.00	0.00	0.00	0.00	0.00	6,206.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	6,206.00	6,206.00	0.00	0.00	0.00	0.00	6,206.00	0.00	0.00	0.00	0.00
Total Fund: 1TA019	6,206.00	6,206.00	0.00	0.00	0.00	0.00	6,206.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA020 - Forrest Smith Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	27,400.00	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	27,400.00	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	27,400.00	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0.00	0.00	0.00	0.00
Total Fund: 1TA020	27,400.00	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA021 - Fred Engelhardt Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,802.00	4,802.00	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,802.00	4,802.00	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	4,802.00	4,802.00	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	0.00
Total Fund: 1TA021	4,802.00	4,802.00	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA022 - Avrum Gudelsky											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,272.00	1,272.00	0.00	0.00	0.00	0.00	1,272.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,272.00	1,272.00	0.00	0.00	0.00	0.00	1,272.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,272.00	1,272.00	0.00	0.00	0.00	0.00	1,272.00	0.00	0.00	0.00	0.00
Total Fund: 1TA022	1,272.00	1,272.00	0.00	0.00	0.00	0.00	1,272.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA023 - Bank Meridian											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,579.00	1,579.00	0.00	0.00	0.00	0.00	1,579.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,579.00	1,579.00	0.00	0.00	0.00	0.00	1,579.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,579.00	1,579.00	0.00	0.00	0.00	0.00	1,579.00	0.00	0.00	0.00	0.00
Total Fund: 1TA023	1,579.00	1,579.00	0.00	0.00	0.00	0.00	1,579.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA024 - Hannaford Brothers Endowment											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	385.00	385.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	385.00	385.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	385.00	385.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00
Total Fund: 1TA024	385.00	385.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA025 - William C. Hennessy Scholarshi											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	887.00	887.00	0.00	0.00	0.00	0.00	887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	887.00	887.00	0.00	0.00	0.00	0.00	887.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	887.00	887.00	0.00	0.00	0.00	0.00	887.00	0.00	0.00	0.00	0.00
Total Fund: 1TA025	887.00	887.00	0.00	0.00	0.00	0.00	887.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA026 - George T. Gilman												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,307.00	2,307.00	0.00	0.00	0.00	0.00	2,307.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,307.00	2,307.00	0.00	0.00	0.00	0.00	2,307.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	2,307.00	2,307.00	0.00	0.00	0.00	0.00	2,307.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA026	2,307.00	2,307.00	0.00	0.00	0.00	0.00	2,307.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA027 - Larry Hogan Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,331.00	8,331.00	0.00	0.00	0.00	0.00	8,331.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,331.00	8,331.00	0.00	0.00	0.00	0.00	8,331.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	8,331.00	8,331.00	0.00	0.00	0.00	0.00	8,331.00	0.00	0.00	0.00	0.00
Total Fund: 1TA027	8,331.00	8,331.00	0.00	0.00	0.00	0.00	8,331.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA028 - Harold A. Holbrook Memorial S												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	973.00	973.00	0.00	0.00	0.00	0.00	973.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	973.00	973.00	0.00	0.00	0.00	0.00	973.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	973.00	973.00	0.00	0.00	0.00	0.00	973.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA028	973.00	973.00	0.00	0.00	0.00	0.00	973.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA029 - John S.holland Mem. Scholarshi											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	583.00	583.00	0.00	0.00	0.00	0.00	583.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	583.00	583.00	0.00	0.00	0.00	0.00	583.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	583.00	583.00	0.00	0.00	0.00	0.00	583.00	0.00	0.00	0.00	0.00
Total Fund: 1TA029	583.00	583.00	0.00	0.00	0.00	0.00	583.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA030 - Dorice & Richard Horan End Schol											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,013.00	1,013.00	0.00	0.00	0.00	0.00	1,013.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,013.00	1,013.00	0.00	0.00	0.00	0.00	1,013.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,013.00	1,013.00	0.00	0.00	0.00	0.00	1,013.00	0.00	0.00	0.00	0.00
Total Fund: 1TA030	1,013.00	1,013.00	0.00	0.00	0.00	0.00	1,013.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	759.00	759.00	0.00	0.00	0.00	0.00	759.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	759.00	759.00	0.00	0.00	0.00	0.00	759.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	759.00	759.00	0.00	0.00	0.00	0.00	759.00	0.00	0.00	0.00	0.00
Total Fund: 1TA031	759.00	759.00	0.00	0.00	0.00	0.00	759.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA032 - Miriam Jackson Mem Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,222.00	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,222.00	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,222.00	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	0.00
Total Fund: 1TA032	1,222.00	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA033 - Elizabeth Jones Class 1922 Sch											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	21,456.00	21,456.00	0.00	0.00	0.00	0.00	21,456.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	21,456.00	21,456.00	0.00	0.00	0.00	0.00	21,456.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	21,456.00	21,456.00	0.00	0.00	0.00	0.00	21,456.00	0.00	0.00	0.00	0.00
Total Fund: 1TA033	21,456.00	21,456.00	0.00	0.00	0.00	0.00	21,456.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA034 - Helen Duncan Jones Prize											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	147.00	147.00	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	147.00	147.00	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	147.00	147.00	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00
Total Fund: 1TA034	147.00	147.00	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA035 - Frances Kling											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00
Total Fund: 1TA035	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA036 - Peter & Francis Martin Schol Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,407.00	5,407.00	0.00	0.00	0.00	0.00	5,407.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,407.00	5,407.00	0.00	0.00	0.00	0.00	5,407.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	5,407.00	5,407.00	0.00	0.00	0.00	0.00	5,407.00	0.00	0.00	0.00	0.00
Total Fund: 1TA036	5,407.00	5,407.00	0.00	0.00	0.00	0.00	5,407.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA037 - Marcia Mccann											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	843.00	843.00	0.00	0.00	0.00	0.00	843.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	843.00	843.00	0.00	0.00	0.00	0.00	843.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	843.00	843.00	0.00	0.00	0.00	0.00	843.00	0.00	0.00	0.00	0.00
Total Fund: 1TA037	843.00	843.00	0.00	0.00	0.00	0.00	843.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA038 - John W. McConnell Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,372.00	1,372.00	0.00	0.00	0.00	0.00	1,372.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,372.00	1,372.00	0.00	0.00	0.00	0.00	1,372.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,372.00	1,372.00	0.00	0.00	0.00	0.00	1,372.00	0.00	0.00	0.00	0.00
Total Fund: 1TA038	1,372.00	1,372.00	0.00	0.00	0.00	0.00	1,372.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA039 - Howard E. McLane Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,519.00	1,519.00	0.00	0.00	0.00	0.00	1,519.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,519.00	1,519.00	0.00	0.00	0.00	0.00	1,519.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,519.00	1,519.00	0.00	0.00	0.00	0.00	1,519.00	0.00	0.00	0.00	0.00
Total Fund: 1TA039	1,519.00	1,519.00	0.00	0.00	0.00	0.00	1,519.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA040 - Elinor Metcalf Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	409.00	409.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	409.00	409.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	409.00	409.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00
Total Fund: 1TA040	409.00	409.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA041 - Barbara King Newman Sch. Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,327.00	1,327.00	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,327.00	1,327.00	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,327.00	1,327.00	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00	0.00	0.00
Total Fund: 1TA041	1,327.00	1,327.00	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA042 - Nickerson Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00	0.00	0.00	0.00
Total Fund: 1TA042	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA043 - Bertha I. Norton Endowment Sch											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,156.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,156.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,156.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00
Total Fund: 1TA043	1,156.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA044 - Leonard P. Novak											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	623.00	623.00	0.00	0.00	0.00	0.00	623.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	623.00	623.00	0.00	0.00	0.00	0.00	623.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	623.00	623.00	0.00	0.00	0.00	0.00	623.00	0.00	0.00	0.00	0.00
Total Fund: 1TA044	623.00	623.00	0.00	0.00	0.00	0.00	623.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA045 - Albert N. Otis Scholarship Fun											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,234.00	3,234.00	0.00	0.00	0.00	0.00	3,234.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,234.00	3,234.00	0.00	0.00	0.00	0.00	3,234.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	3,234.00	3,234.00	0.00	0.00	0.00	0.00	3,234.00	0.00	0.00	0.00	0.00
Total Fund: 1TA045	3,234.00	3,234.00	0.00	0.00	0.00	0.00	3,234.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA046 - Nettie M. & Charles Parker Mem											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	92.00	92.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	92.00	92.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	92.00	92.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
Total Fund: 1TA046	92.00	92.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA047 - Robert G. Perrault Mem.scholar												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	901.00	901.00	0.00	0.00	0.00	0.00	901.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	901.00	901.00	0.00	0.00	0.00	0.00	901.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	901.00	901.00	0.00	0.00	0.00	0.00	901.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA047	901.00	901.00	0.00	0.00	0.00	0.00	901.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA048 - Constantine A. Petmezas Schola											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,875.00	2,875.00	0.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,875.00	2,875.00	0.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	2,875.00	2,875.00	0.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00
Total Fund: 1TA048	2,875.00	2,875.00	0.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA049 - 'bunny' Bryant Band Scholarshi											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,746.00	2,746.00	0.00	0.00	0.00	0.00	2,746.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,746.00	2,746.00	0.00	0.00	0.00	0.00	2,746.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,746.00	2,746.00	0.00	0.00	0.00	0.00	2,746.00	0.00	0.00	0.00	0.00
Total Fund: 1TA049	2,746.00	2,746.00	0.00	0.00	0.00	0.00	2,746.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA050 - Paul Barlow										
Org: UAENMT - Enrollment Management										
Account Pool: 79 - Reserves - Budget Only										
790000 Budgeted Add to Reserve										
246.00	246.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00
246.00	246.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79										
246.00	246.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00
Total Org: UAENMT										
246.00	246.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00
Total Fund: 1TA050										
246.00	246.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA051 - Peter Lino Barili											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,796.00	1,796.00	0.00	0.00	0.00	0.00	1,796.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,796.00	1,796.00	0.00	0.00	0.00	0.00	1,796.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,796.00	1,796.00	0.00	0.00	0.00	0.00	1,796.00	0.00	0.00	0.00	0.00
Total Fund: 1TA051	1,796.00	1,796.00	0.00	0.00	0.00	0.00	1,796.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA052 - O. B. Brown Endowed Scholarshi											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
Total Fund: 1TA052	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA053 - K. Denham										
Org: UAENMT - Enrollment Management										
Account Pool: 79 - Reserves - Budget Only										
790000 Budgeted Add to Reserve										
257.00	257.00	0.00	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00
257.00	257.00	0.00	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79										
257.00	257.00	0.00	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00
Total Org: UAENMT										
257.00	257.00	0.00	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00
Total Fund: 1TA053										
257.00	257.00	0.00	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA054 - Arthur E. Clapp Memorial Schol												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	463.00	463.00	0.00	0.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	463.00	463.00	0.00	0.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	463.00	463.00	0.00	0.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA054	463.00	463.00	0.00	0.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA055 - Fuller Foundation Endowed Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	709.00	709.00	0.00	0.00	0.00	0.00	709.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	709.00	709.00	0.00	0.00	0.00	0.00	709.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	709.00	709.00	0.00	0.00	0.00	0.00	709.00	0.00	0.00	0.00	0.00
Total Fund: 1TA055	709.00	709.00	0.00	0.00	0.00	0.00	709.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA056 - Alvin R. Ingram Graduate Fello											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00
Total Fund: 1TA056	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA057 - Carol Koreniewski Endowed Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	453.00	453.00	0.00	0.00	0.00	0.00	453.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	453.00	453.00	0.00	0.00	0.00	0.00	453.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	453.00	453.00	0.00	0.00	0.00	0.00	453.00	0.00	0.00	0.00	0.00
Total Fund: 1TA057	453.00	453.00	0.00	0.00	0.00	0.00	453.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA058 - Mortar Board											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	199.00	199.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	199.00	199.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	199.00	199.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00
Total Fund: 1TA058	199.00	199.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA059 - Phi Mu Delta Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,569.00	3,569.00	0.00	0.00	0.00	0.00	3,569.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,569.00	3,569.00	0.00	0.00	0.00	0.00	3,569.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	3,569.00	3,569.00	0.00	0.00	0.00	0.00	3,569.00	0.00	0.00	0.00	0.00
Total Fund: 1TA059	3,569.00	3,569.00	0.00	0.00	0.00	0.00	3,569.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA060 - Facilities Services											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Fund: 1TA060	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA061 - Governor Wesley Powell											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	906.00	906.00	0.00	0.00	0.00	0.00	906.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	906.00	906.00	0.00	0.00	0.00	0.00	906.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	906.00	906.00	0.00	0.00	0.00	0.00	906.00	0.00	0.00	0.00	0.00
Total Fund: 1TA061	906.00	906.00	0.00	0.00	0.00	0.00	906.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA062 - Barbara M. Russell Mem'l Sch											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,184.00	1,184.00	0.00	0.00	0.00	0.00	1,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,184.00	1,184.00	0.00	0.00	0.00	0.00	1,184.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,184.00	1,184.00	0.00	0.00	0.00	0.00	1,184.00	0.00	0.00	0.00	0.00
Total Fund: 1TA062	1,184.00	1,184.00	0.00	0.00	0.00	0.00	1,184.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA063 - Earle A.welch Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
Total Fund: 1TA063	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA064 - Governor John H. Bartlett Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	677.00	677.00	0.00	0.00	0.00	0.00	677.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	677.00	677.00	0.00	0.00	0.00	0.00	677.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	677.00	677.00	0.00	0.00	0.00	0.00	677.00	0.00	0.00	0.00	0.00
Total Fund: 1TA064	677.00	677.00	0.00	0.00	0.00	0.00	677.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA065 - Thomas J. Davis Prize Award											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	47.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	47.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	47.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Total Fund: 1TA065	47.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA067 - Frank W. Randall Scholarship F											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	14,499.00	14,499.00	0.00	0.00	0.00	0.00	14,499.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	14,499.00	14,499.00	0.00	0.00	0.00	0.00	14,499.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	14,499.00	14,499.00	0.00	0.00	0.00	0.00	14,499.00	0.00	0.00	0.00	0.00
Total Fund: 1TA067	14,499.00	14,499.00	0.00	0.00	0.00	0.00	14,499.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA068 - Gladys Wheeler Simeroth Schol											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	686.00	686.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	686.00	686.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	686.00	686.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00
Total Fund: 1TA068	686.00	686.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA069 - Victor M.& Mabel Foster Smith												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA069	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA070 - Frederick Smyth Book Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
Total Fund: 1TA070	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA071 - Paul Spilios Memorial Award Fu											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	156.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	156.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	156.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00	0.00	0.00	0.00
Total Fund: 1TA071	156.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA072 - Corinne Tripetti Art Scholars											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
Total Fund: 1TA072	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA073 - Alberta C. Virgil											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,614.00	1,614.00	0.00	0.00	0.00	0.00	1,614.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,614.00	1,614.00	0.00	0.00	0.00	0.00	1,614.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,614.00	1,614.00	0.00	0.00	0.00	0.00	1,614.00	0.00	0.00	0.00	0.00
Total Fund: 1TA073	1,614.00	1,614.00	0.00	0.00	0.00	0.00	1,614.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA074 - William & Doris Sterling											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,642.00	1,642.00	0.00	0.00	0.00	0.00	1,642.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,642.00	1,642.00	0.00	0.00	0.00	0.00	1,642.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,642.00	1,642.00	0.00	0.00	0.00	0.00	1,642.00	0.00	0.00	0.00	0.00
Total Fund: 1TA074	1,642.00	1,642.00	0.00	0.00	0.00	0.00	1,642.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA075 - Blanche D. & George L. White											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	192.00	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	192.00	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	192.00	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00
Total Fund: 1TA075	192.00	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA076 - John G. Winant												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	11,726.00	11,726.00	0.00	0.00	0.00	0.00	11,726.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	11,726.00	11,726.00	0.00	0.00	0.00	0.00	11,726.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	11,726.00	11,726.00	0.00	0.00	0.00	0.00	11,726.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA076	11,726.00	11,726.00	0.00	0.00	0.00	0.00	11,726.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA077 - Arthur Whitcomb												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	6,452.00	6,452.00	0.00	0.00	0.00	0.00	6,452.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	6,452.00	6,452.00	0.00	0.00	0.00	0.00	6,452.00	0.00	0.00	0.00	0.00	
Total Org: UAPROV	6,452.00	6,452.00	0.00	0.00	0.00	0.00	6,452.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA077	6,452.00	6,452.00	0.00	0.00	0.00	0.00	6,452.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA078 - George P. Wood Shoals Marine											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	13,538.00	13,538.00	0.00	0.00	0.00	0.00	13,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	13,538.00	13,538.00	0.00	0.00	0.00	0.00	13,538.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	13,538.00	13,538.00	0.00	0.00	0.00	0.00	13,538.00	0.00	0.00	0.00	0.00
Total Fund: 1TA078	13,538.00	13,538.00	0.00	0.00	0.00	0.00	13,538.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA079 - Melvin Zais											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	976.00	976.00	0.00	0.00	0.00	0.00	976.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	976.00	976.00	0.00	0.00	0.00	0.00	976.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	976.00	976.00	0.00	0.00	0.00	0.00	976.00	0.00	0.00	0.00	0.00
Total Fund: 1TA079	976.00	976.00	0.00	0.00	0.00	0.00	976.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA080 - Anna Zornio										
Org: UAENMT - Enrollment Management										
Account Pool: 79 - Reserves - Budget Only										
790000 Budgeted Add to Reserve										
138.00	138.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
138.00	138.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79										
138.00	138.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
Total Org: UAENMT										
138.00	138.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
Total Fund: 1TA080										
138.00	138.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA081 - Ato Alfred H. Brown Scholarshi											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	408.00	408.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	408.00	408.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	408.00	408.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00	0.00	0.00
Total Fund: 1TA081	408.00	408.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA082 - Richard Bruce Johnston Scholar											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	258.00	258.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	258.00	258.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	258.00	258.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00
Total Fund: 1TA082	258.00	258.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA083 - Roland H. O'Neal, Professorship											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,450.00	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,450.00	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	8,450.00	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00
Total Fund: 1TA083	8,450.00	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA084 - Raymond E. Bassett Memorial Fu											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	44.00	44.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	44.00	44.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	44.00	44.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
Total Fund: 1TA084	44.00	44.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA085 - Frank Booma Memorial Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	241.00	241.00	0.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	241.00	241.00	0.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	241.00	241.00	0.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00
Total Fund: 1TA085	241.00	241.00	0.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA086 - Louis P. Bourgoin Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	201.00	201.00	0.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	201.00	201.00	0.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	201.00	201.00	0.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00
Total Fund: 1TA086	201.00	201.00	0.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA087 - H. L. Boutwell Scholarship Fun											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Total Fund: 1TA087	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA088 - Edmund L. Brigham Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	566.00	566.00	0.00	0.00	0.00	0.00	566.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	566.00	566.00	0.00	0.00	0.00	0.00	566.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	566.00	566.00	0.00	0.00	0.00	0.00	566.00	0.00	0.00	0.00	0.00
Total Fund: 1TA088	566.00	566.00	0.00	0.00	0.00	0.00	566.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA089 - Edna O. Brown Scholarship Fund											
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,316.00	2,316.00	0.00	0.00	0.00	0.00	2,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,316.00	2,316.00	0.00	0.00	0.00	0.00	2,316.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,316.00	2,316.00	0.00	0.00	0.00	0.00	2,316.00	0.00	0.00	0.00	0.00
Total Fund: 1TA089	2,316.00	2,316.00	0.00	0.00	0.00	0.00	2,316.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA090 - Philip R Burlingame Sr St Loan											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	867.00	867.00	0.00	0.00	0.00	0.00	867.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	867.00	867.00	0.00	0.00	0.00	0.00	867.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	867.00	867.00	0.00	0.00	0.00	0.00	867.00	0.00	0.00	0.00	0.00
Total Fund: 1TA090	867.00	867.00	0.00	0.00	0.00	0.00	867.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA091 - Cartlands-Of-lee Scholarship F											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	774.00	774.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	774.00	774.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	774.00	774.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	0.00
Total Fund: 1TA091	774.00	774.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA092 - Lt. Albert A. Chariat Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
Total Fund: 1TA092	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA093 - Winifred E. Chesley Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
Total Fund: 1TA093	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA094 - Frank B. Clark Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,232.00	1,232.00	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,232.00	1,232.00	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,232.00	1,232.00	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	0.00	0.00
Total Fund: 1TA094	1,232.00	1,232.00	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA095 - Class of 1916 Sch. Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	352.00	352.00	0.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	352.00	352.00	0.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	352.00	352.00	0.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00
Total Fund: 1TA095	352.00	352.00	0.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA096 - Forrest E Adams Mem. Sch.											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
Total Fund: 1TA096	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA097 - Berry-Mattoon Fund CI'22											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,247.00	3,247.00	0.00	0.00	0.00	0.00	3,247.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,247.00	3,247.00	0.00	0.00	0.00	0.00	3,247.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	3,247.00	3,247.00	0.00	0.00	0.00	0.00	3,247.00	0.00	0.00	0.00	0.00
Total Fund: 1TA097	3,247.00	3,247.00	0.00	0.00	0.00	0.00	3,247.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA098 - Philip M. Marston Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
Total Fund: 1TA098	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA099 - Class of 1925 Wm. S. Sayward F												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	4,240.00	4,240.00	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	4,240.00	4,240.00	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	4,240.00	4,240.00	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA099	4,240.00	4,240.00	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA100 - Class of 1938 Memorial Scholar											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	948.00	948.00	0.00	0.00	0.00	0.00	948.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	948.00	948.00	0.00	0.00	0.00	0.00	948.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	948.00	948.00	0.00	0.00	0.00	0.00	948.00	0.00	0.00	0.00	0.00
Total Fund: 1TA100	948.00	948.00	0.00	0.00	0.00	0.00	948.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA101 - Class of 1948 Trust Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	398.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	398.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	398.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00
Total Fund: 1TA101	398.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA102 - Class of 1898 Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	22,304.00	22,304.00	0.00	0.00	0.00	0.00	22,304.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	22,304.00	22,304.00	0.00	0.00	0.00	0.00	22,304.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	22,304.00	22,304.00	0.00	0.00	0.00	0.00	22,304.00	0.00	0.00	0.00	0.00
Total Fund: 1TA102	22,304.00	22,304.00	0.00	0.00	0.00	0.00	22,304.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA103 - Class of 1899 Prize											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	98.00	98.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	98.00	98.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	98.00	98.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00
Total Fund: 1TA103	98.00	98.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA104 - Clarence E. Clement Sch. Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	137.00	137.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	137.00	137.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	137.00	137.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
Total Fund: 1TA104	137.00	137.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA105 - Corinne H. Coburn Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,135.00	1,135.00	0.00	0.00	0.00	0.00	1,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,135.00	1,135.00	0.00	0.00	0.00	0.00	1,135.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,135.00	1,135.00	0.00	0.00	0.00	0.00	1,135.00	0.00	0.00	0.00	0.00
Total Fund: 1TA105	1,135.00	1,135.00	0.00	0.00	0.00	0.00	1,135.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA106 - Arthur W. Colburn St. Loan F											
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00
Total Fund: 1TA106	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA107 - Paul Edward Corriveau Mem. Sc												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA107	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA108 - Fisher Currier Scholarship Fu											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	997.00	997.00	0.00	0.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	997.00	997.00	0.00	0.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	997.00	997.00	0.00	0.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00
Total Fund: 1TA108	997.00	997.00	0.00	0.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA109 - Diettrich, Memorial Cup Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
Total Fund: 1TA109	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA110 - Harry W. Evans Sch. Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	601.00	601.00	0.00	0.00	0.00	0.00	601.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	601.00	601.00	0.00	0.00	0.00	0.00	601.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	601.00	601.00	0.00	0.00	0.00	0.00	601.00	0.00	0.00	0.00	0.00
Total Fund: 1TA110	601.00	601.00	0.00	0.00	0.00	0.00	601.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA111 - Sylvester M. Foster Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
Total Fund: 1TA111	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA112 - Adelaide M. Godding Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,752.00	3,752.00	0.00	0.00	0.00	0.00	3,752.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,752.00	3,752.00	0.00	0.00	0.00	0.00	3,752.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	3,752.00	3,752.00	0.00	0.00	0.00	0.00	3,752.00	0.00	0.00	0.00	0.00
Total Fund: 1TA112	3,752.00	3,752.00	0.00	0.00	0.00	0.00	3,752.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA113 - John Haines Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	291.00	291.00	0.00	0.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	291.00	291.00	0.00	0.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	291.00	291.00	0.00	0.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00
Total Fund: 1TA113	291.00	291.00	0.00	0.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA114 - Willis D. F. Hayden Sch. Fund												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA114	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA115 - Helen E. Hayes Sch. Fund												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,513.00	1,513.00	0.00	0.00	0.00	0.00	1,513.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,513.00	1,513.00	0.00	0.00	0.00	0.00	1,513.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	1,513.00	1,513.00	0.00	0.00	0.00	0.00	1,513.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA115	1,513.00	1,513.00	0.00	0.00	0.00	0.00	1,513.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA116 - Henderson Memorial Sch. Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	696.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	696.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	696.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00
Total Fund: 1TA116	696.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA117 - Edgar C. Hirst Scholarship Fu											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
Total Fund: 1TA117	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA118 - Michael J. & Nellie Hourihan											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,405.00	2,405.00	0.00	0.00	0.00	0.00	2,405.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,405.00	2,405.00	0.00	0.00	0.00	0.00	2,405.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,405.00	2,405.00	0.00	0.00	0.00	0.00	2,405.00	0.00	0.00	0.00	0.00
Total Fund: 1TA118	2,405.00	2,405.00	0.00	0.00	0.00	0.00	2,405.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA119 - Hubbard Family Endowed Chair											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	74,237.00	74,237.00	0.00	0.00	0.00	0.00	74,237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	74,237.00	74,237.00	0.00	0.00	0.00	0.00	74,237.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	74,237.00	74,237.00	0.00	0.00	0.00	0.00	74,237.00	0.00	0.00	0.00	0.00
Total Fund: 1TA119	74,237.00	74,237.00	0.00	0.00	0.00	0.00	74,237.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA120 - Lillian M. Johnson Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	23,524.00	23,524.00	0.00	0.00	0.00	0.00	23,524.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	23,524.00	23,524.00	0.00	0.00	0.00	0.00	23,524.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	23,524.00	23,524.00	0.00	0.00	0.00	0.00	23,524.00	0.00	0.00	0.00	0.00
Total Fund: 1TA120	23,524.00	23,524.00	0.00	0.00	0.00	0.00	23,524.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	7,392.00	7,392.00	0.00	0.00	0.00	0.00	7,392.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	7,392.00	7,392.00	0.00	0.00	0.00	0.00	7,392.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	7,392.00	7,392.00	0.00	0.00	0.00	0.00	7,392.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA121	7,392.00	7,392.00	0.00	0.00	0.00	0.00	7,392.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA122 - Donald Whitney Libby Memorial											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	374.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	374.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	374.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00
Total Fund: 1TA122	374.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA123 - Mildred B. Lionstone Scholars												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	131.00	131.00	0.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	131.00	131.00	0.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	131.00	131.00	0.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA123	131.00	131.00	0.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA124 - Locke Prize Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Total Fund: 1TA124	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA125 - Nancy E. Lougee Memorial Fund												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA125	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA126 - Harry Macleod Memorial Schol											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	288.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	288.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	288.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
Total Fund: 1TA126	288.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA127 - J. Herbert Marceau Scholarshi											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,178.00	1,178.00	0.00	0.00	0.00	0.00	1,178.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,178.00	1,178.00	0.00	0.00	0.00	0.00	1,178.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,178.00	1,178.00	0.00	0.00	0.00	0.00	1,178.00	0.00	0.00	0.00	0.00
Total Fund: 1TA127	1,178.00	1,178.00	0.00	0.00	0.00	0.00	1,178.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA128 - William F. Marsh Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
Total Fund: 1TA128	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA129 - Mask & Dagger Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	584.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	584.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	584.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
Total Fund: 1TA129	584.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA130 - Erskine Mason Memorial Prize											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	95.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	95.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	95.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
Total Fund: 1TA130	95.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA131 - Roger E. Montgomery Mem. Sch.											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	347.00	347.00	0.00	0.00	0.00	0.00	347.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	347.00	347.00	0.00	0.00	0.00	0.00	347.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	347.00	347.00	0.00	0.00	0.00	0.00	347.00	0.00	0.00	0.00	0.00
Total Fund: 1TA131	347.00	347.00	0.00	0.00	0.00	0.00	347.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA132 - N.h. Branch Nat'l Civic Fdn.											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	129.00	129.00	0.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	129.00	129.00	0.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	129.00	129.00	0.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
Total Fund: 1TA132	129.00	129.00	0.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	146.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	146.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	146.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
Total Fund: 1TA133	146.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA134 - Ordway Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
Total Fund: 1TA134	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA135 - George Downes Parnell Mem. Sc											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
Total Fund: 1TA135	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA136 - Paul Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,879.00	5,879.00	0.00	0.00	0.00	0.00	5,879.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,879.00	5,879.00	0.00	0.00	0.00	0.00	5,879.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	5,879.00	5,879.00	0.00	0.00	0.00	0.00	5,879.00	0.00	0.00	0.00	0.00
Total Fund: 1TA136	5,879.00	5,879.00	0.00	0.00	0.00	0.00	5,879.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA137 - Luella Pettee Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	222.00	222.00	0.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	222.00	222.00	0.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	222.00	222.00	0.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00
Total Fund: 1TA137	222.00	222.00	0.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA138 - Roecrans W. Pillsbury Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
Total Fund: 1TA138	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA139 - Alfred Ernest Richards Mem. S												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA139	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA140 - Charles H. Sanders Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	353.00	353.00	0.00	0.00	0.00	0.00	353.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	353.00	353.00	0.00	0.00	0.00	0.00	353.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	353.00	353.00	0.00	0.00	0.00	0.00	353.00	0.00	0.00	0.00	0.00
Total Fund: 1TA140	353.00	353.00	0.00	0.00	0.00	0.00	353.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA141 - Lena Snow Sargent Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,295.00	5,295.00	0.00	0.00	0.00	0.00	5,295.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,295.00	5,295.00	0.00	0.00	0.00	0.00	5,295.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	5,295.00	5,295.00	0.00	0.00	0.00	0.00	5,295.00	0.00	0.00	0.00	0.00
Total Fund: 1TA141	5,295.00	5,295.00	0.00	0.00	0.00	0.00	5,295.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA142 - Walter M. Shipley Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
Total Fund: 1TA142	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA143 - Mary F. Simpson Sch. Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,901.00	7,901.00	0.00	0.00	0.00	0.00	7,901.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	7,901.00	7,901.00	0.00	0.00	0.00	0.00	7,901.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	7,901.00	7,901.00	0.00	0.00	0.00	0.00	7,901.00	0.00	0.00	0.00	0.00
Total Fund: 1TA143	7,901.00	7,901.00	0.00	0.00	0.00	0.00	7,901.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA144 - J. Guy Smart Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	13,765.00	13,765.00	0.00	0.00	0.00	0.00	13,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	13,765.00	13,765.00	0.00	0.00	0.00	0.00	13,765.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	13,765.00	13,765.00	0.00	0.00	0.00	0.00	13,765.00	0.00	0.00	0.00	0.00
Total Fund: 1TA144	13,765.00	13,765.00	0.00	0.00	0.00	0.00	13,765.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA145 - Roderick W. Smith Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
Total Fund: 1TA145	118.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA146 - Smyth, Memorial Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	308.00	308.00	0.00	0.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	308.00	308.00	0.00	0.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	308.00	308.00	0.00	0.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00
Total Fund: 1TA146	308.00	308.00	0.00	0.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA147 - James Carter											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,366.00	1,366.00	0.00	0.00	0.00	0.00	1,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,366.00	1,366.00	0.00	0.00	0.00	0.00	1,366.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,366.00	1,366.00	0.00	0.00	0.00	0.00	1,366.00	0.00	0.00	0.00	0.00
Total Fund: 1TA147	1,366.00	1,366.00	0.00	0.00	0.00	0.00	1,366.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA148 - Col. Samuel J. Sutherland											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	230.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	230.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	230.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
Total Fund: 1TA148	230.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	983.00	983.00	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	983.00	983.00	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	983.00	983.00	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	0.00
Total Fund: 1TA149	983.00	983.00	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA150 - James A. Wellman Mem. Sch.												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	
Total Org: UAENMT	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA150	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA151 - Charles H. Wiggin Sch. Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Total Fund: 1TA151	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA152 - Walter M. Wiggin Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
Total Fund: 1TA152	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA153 - George H. Williams Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,244.00	1,244.00	0.00	0.00	0.00	0.00	1,244.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,244.00	1,244.00	0.00	0.00	0.00	0.00	1,244.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,244.00	1,244.00	0.00	0.00	0.00	0.00	1,244.00	0.00	0.00	0.00	0.00
Total Fund: 1TA153	1,244.00	1,244.00	0.00	0.00	0.00	0.00	1,244.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA154 - Richard J. Shea Memorial Award											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	211.00	211.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	211.00	211.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	211.00	211.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00
Total Fund: 1TA154	211.00	211.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA155 - William H. Yale Sch. Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,024.00	8,024.00	0.00	0.00	0.00	0.00	8,024.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,024.00	8,024.00	0.00	0.00	0.00	0.00	8,024.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	8,024.00	8,024.00	0.00	0.00	0.00	0.00	8,024.00	0.00	0.00	0.00	0.00
Total Fund: 1TA155	8,024.00	8,024.00	0.00	0.00	0.00	0.00	8,024.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA156 - Class of 1931 Alumni Mem. Scho											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,678.00	4,678.00	0.00	0.00	0.00	0.00	4,678.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,678.00	4,678.00	0.00	0.00	0.00	0.00	4,678.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	4,678.00	4,678.00	0.00	0.00	0.00	0.00	4,678.00	0.00	0.00	0.00	0.00
Total Fund: 1TA156	4,678.00	4,678.00	0.00	0.00	0.00	0.00	4,678.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	22,424.00	22,424.00	0.00	0.00	0.00	0.00	22,424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	22,424.00	22,424.00	0.00	0.00	0.00	0.00	22,424.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	22,424.00	22,424.00	0.00	0.00	0.00	0.00	22,424.00	0.00	0.00	0.00	0.00
Total Fund: 1TA157	22,424.00	22,424.00	0.00	0.00	0.00	0.00	22,424.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA158 - Stephen D. Decesare Memorial S											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	484.00	484.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	484.00	484.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	484.00	484.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00
Total Fund: 1TA158	484.00	484.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA159 - Penny Family School											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,286.00	1,286.00	0.00	0.00	0.00	0.00	1,286.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,286.00	1,286.00	0.00	0.00	0.00	0.00	1,286.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,286.00	1,286.00	0.00	0.00	0.00	0.00	1,286.00	0.00	0.00	0.00	0.00
Total Fund: 1TA159	1,286.00	1,286.00	0.00	0.00	0.00	0.00	1,286.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA160 - Ruth Cheney Streeter Schol											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Total Fund: 1TA160	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA161 - Katherine Demerritt Memorial											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	396.00	396.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	396.00	396.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	396.00	396.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00
Total Fund: 1TA161	396.00	396.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA162 - Col John & Helena Ayotte											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	12,684.00	12,684.00	0.00	0.00	0.00	0.00	12,684.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	12,684.00	12,684.00	0.00	0.00	0.00	0.00	12,684.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	12,684.00	12,684.00	0.00	0.00	0.00	0.00	12,684.00	0.00	0.00	0.00	0.00
Total Fund: 1TA162	12,684.00	12,684.00	0.00	0.00	0.00	0.00	12,684.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA163 - Ray Macdonald End Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	17,855.00	17,855.00	0.00	0.00	0.00	0.00	17,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	17,855.00	17,855.00	0.00	0.00	0.00	0.00	17,855.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	17,855.00	17,855.00	0.00	0.00	0.00	0.00	17,855.00	0.00	0.00	0.00	0.00
Total Fund: 1TA163	17,855.00	17,855.00	0.00	0.00	0.00	0.00	17,855.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA164 - Gertrude Phelps Carlson Mem											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	526.00	526.00	0.00	0.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	526.00	526.00	0.00	0.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	526.00	526.00	0.00	0.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
Total Fund: 1TA164	526.00	526.00	0.00	0.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA165 - Class of 51 Endowed Scholarshi											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,445.00	5,445.00	0.00	0.00	0.00	0.00	5,445.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,445.00	5,445.00	0.00	0.00	0.00	0.00	5,445.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	5,445.00	5,445.00	0.00	0.00	0.00	0.00	5,445.00	0.00	0.00	0.00	0.00
Total Fund: 1TA165	5,445.00	5,445.00	0.00	0.00	0.00	0.00	5,445.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA166 - Norma V and John Spaven											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
Total Fund: 1TA166	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA167 - Lola M Preston Endowed Scholar											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,906.00	1,906.00	0.00	0.00	0.00	0.00	1,906.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,906.00	1,906.00	0.00	0.00	0.00	0.00	1,906.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,906.00	1,906.00	0.00	0.00	0.00	0.00	1,906.00	0.00	0.00	0.00	0.00
Total Fund: 1TA167	1,906.00	1,906.00	0.00	0.00	0.00	0.00	1,906.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA168 - Class of 38 Professorship Endo											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,965.00	5,965.00	0.00	0.00	0.00	0.00	5,965.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,965.00	5,965.00	0.00	0.00	0.00	0.00	5,965.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	5,965.00	5,965.00	0.00	0.00	0.00	0.00	5,965.00	0.00	0.00	0.00	0.00
Total Fund: 1TA168	5,965.00	5,965.00	0.00	0.00	0.00	0.00	5,965.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA169 - Class of 41 Educational Endow											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,169.00	6,169.00	0.00	0.00	0.00	0.00	6,169.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	6,169.00	6,169.00	0.00	0.00	0.00	0.00	6,169.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	6,169.00	6,169.00	0.00	0.00	0.00	0.00	6,169.00	0.00	0.00	0.00	0.00
Total Fund: 1TA169	6,169.00	6,169.00	0.00	0.00	0.00	0.00	6,169.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA170 - CEPS Endowed Scholar											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,473.00	5,473.00	0.00	0.00	0.00	0.00	5,473.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,473.00	5,473.00	0.00	0.00	0.00	0.00	5,473.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	5,473.00	5,473.00	0.00	0.00	0.00	0.00	5,473.00	0.00	0.00	0.00	0.00
Total Fund: 1TA170	5,473.00	5,473.00	0.00	0.00	0.00	0.00	5,473.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA171 - Class of 1964 Endowed Scholarship											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,394.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,394.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	2,394.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00	0.00	0.00	0.00
Total Fund: 1TA171	2,394.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA172 - Class of 40 Professorship											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,393.00	8,393.00	0.00	0.00	0.00	0.00	8,393.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	8,393.00	8,393.00	0.00	0.00	0.00	0.00	8,393.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	8,393.00	8,393.00	0.00	0.00	0.00	0.00	8,393.00	0.00	0.00	0.00	0.00
Total Fund: 1TA172	8,393.00	8,393.00	0.00	0.00	0.00	0.00	8,393.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA173 - Class of 44 Endowed Professor											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,733.00	5,733.00	0.00	0.00	0.00	0.00	5,733.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,733.00	5,733.00	0.00	0.00	0.00	0.00	5,733.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	5,733.00	5,733.00	0.00	0.00	0.00	0.00	5,733.00	0.00	0.00	0.00	0.00
Total Fund: 1TA173	5,733.00	5,733.00	0.00	0.00	0.00	0.00	5,733.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA174 - Class of 1944 Endowed Scholar											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,274.00	1,274.00	0.00	0.00	0.00	0.00	1,274.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,274.00	1,274.00	0.00	0.00	0.00	0.00	1,274.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,274.00	1,274.00	0.00	0.00	0.00	0.00	1,274.00	0.00	0.00	0.00	0.00
Total Fund: 1TA174	1,274.00	1,274.00	0.00	0.00	0.00	0.00	1,274.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA175 - Charles A. Hopkins Family Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,296.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,296.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,296.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00
Total Fund: 1TA175	1,296.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA176 - Class 1961 Endowed Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,915.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,915.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	3,915.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00
Total Fund: 1TA176	3,915.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA177 - 1959 Fund for Excellence											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,718.00	2,718.00	0.00	0.00	0.00	0.00	2,718.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,718.00	2,718.00	0.00	0.00	0.00	0.00	2,718.00	0.00	0.00	0.00	0.00
Total Org: UAPROV	2,718.00	2,718.00	0.00	0.00	0.00	0.00	2,718.00	0.00	0.00	0.00	0.00
Total Fund: 1TA177	2,718.00	2,718.00	0.00	0.00	0.00	0.00	2,718.00	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA178 - William S Law Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,392.00	2,392.00	0.00	0.00	0.00	0.00	2,392.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,392.00	2,392.00	0.00	0.00	0.00	0.00	2,392.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,392.00	2,392.00	0.00	0.00	0.00	0.00	2,392.00	0.00	0.00	0.00	0.00
Total Fund: 1TA178	2,392.00	2,392.00	0.00	0.00	0.00	0.00	2,392.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA179 - Frank A Joy Endowed Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	32,990.00	32,990.00	0.00	0.00	0.00	0.00	32,990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	32,990.00	32,990.00	0.00	0.00	0.00	0.00	32,990.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	32,990.00	32,990.00	0.00	0.00	0.00	0.00	32,990.00	0.00	0.00	0.00	0.00
Total Fund: 1TA179	32,990.00	32,990.00	0.00	0.00	0.00	0.00	32,990.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA181 - Ernest Easter Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,397.00	5,397.00	0.00	0.00	0.00	0.00	5,397.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,397.00	5,397.00	0.00	0.00	0.00	0.00	5,397.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	5,397.00	5,397.00	0.00	0.00	0.00	0.00	5,397.00	0.00	0.00	0.00	0.00
Total Fund: 1TA181	5,397.00	5,397.00	0.00	0.00	0.00	0.00	5,397.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG018 - Granite State Scholars Endowment											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	54,334.00	54,334.00	0.00	0.00	0.00	0.00	54,334.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	54,334.00	54,334.00	0.00	0.00	0.00	0.00	54,334.00	0.00	0.00	0.00	0.00
Total Org: UAENMT	54,334.00	54,334.00	0.00	0.00	0.00	0.00	54,334.00	0.00	0.00	0.00	0.00
Total Fund: 1TG018	54,334.00	54,334.00	0.00	0.00	0.00	0.00	54,334.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(10,997.77)	0.00	0.00	0.00	0.00	(10,997.77)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,866.20	72,866.20	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.60	770.60	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(10,999.77)	0.00	0.00	0.00	0.00	(10,999.77)	73,636.80	73,636.80	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,185.50	6,185.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,784.91)	0.00	0.00	0.00	0.00	(4,784.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(4,784.91)	0.00	0.00	0.00	0.00	(4,784.91)	6,185.50	6,185.50	0.00	0.00
Total Org: UA0PPB		0.00	(15,784.68)	0.00	0.00	0.00	0.00	(15,784.68)	79,822.30	79,822.30	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Year to Date	Final	Year to Date	Final		
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAABSC - Provost's Business Service Center												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	(1,990.00)	0.00	(1,990.00)	1,990.00	0.00	1,990.00	0.00	0.00
615F10	PAT	288,090.00	291,994.73	22,766.16	183,855.59	108,139.27	291,994.86	(0.13)	177,806.82	283,382.37	141,719.04	222,082.56
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.43	2,081.43
617	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	27.81	0.00	27.81	(27.81)	118.76	231.97	0.00	19.29
617BLG	Operating Staff-Longevity	0.00	0.00	554.82	4,462.08	0.00	4,462.08	(4,462.08)	3,901.66	6,166.12	2,107.38	3,493.83
617F10	Operating Staff	304,064.80	309,678.07	24,250.30	194,520.56	115,067.34	309,587.90	90.17	187,739.11	284,369.99	159,731.30	252,026.01
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.50	2,424.50
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	2,682.97	20,012.40	0.00	20,012.40	(20,012.40)	48,964.87	73,221.47	0.00	1,469.31
61CPEX	Part Time Salary	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	100.00	100.00
61CPHX	Part Time Hourly	40,923.00	40,923.00	0.00	0.00	0.00	0.00	40,923.00	0.00	0.00	11,370.00	17,920.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	205.88	1,821.47	0.00	1,821.47	(1,821.47)	0.00	223.92	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		633,077.80	642,595.80	50,460.13	402,909.91	223,206.61	626,116.52	16,479.28	420,181.22	651,235.84	319,533.65	501,616.93
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	271.96	2,058.10	0.00	2,058.10	(2,058.10)	4,589.29	6,826.61	177.02	418.50
65YF10	Full Fringe Benefit Distr Expe	257,587.35	261,727.67	20,452.21	164,593.66	97,094.87	261,688.53	39.14	159,355.99	247,336.48	138,894.52	216,954.90
65YP10	Nonstatus Benefit Distr (Fica)	3,437.00	3,437.00	0.00	(150.36)	0.00	(150.36)	3,587.36	0.00	167.16	963.48	1,513.68
Subtotal Account Pool: 65		261,024.35	265,164.67	20,724.17	166,501.40	97,094.87	263,596.27	1,568.40	163,945.28	254,330.25	140,035.02	218,887.08
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00
710100	Out-of-State Travel	0.00	0.00	542.60	1,617.24	0.00	1,617.24	(1,617.24)	0.00	(124.20)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.10
710300	Conference Registration Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	97.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	203.00	250.10	0.00
711100	Supplies-General	36,820.00	36,820.00	230.67	1,399.39	164.65	1,564.04	35,255.96	2,178.42	3,437.92	3,624.74	2,923.59
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.50	167.50
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	999.55
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.45	653.30	12.95	12.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00
714000	Postage-General	0.00	0.00	12.53	73.23	226.77	300.00	(300.00)	69.47	97.77	27.25	34.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	388.50	55.50	444.00	(444.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	1,135.85	0.00	1,135.85	(1,135.85)	406.08	1,476.80	900.00	1,356.03
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	(0.02)	0.00	(0.02)	0.02	0.00	54.67	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.31)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	835.00	835.00	0.00	818.12
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.25	132.88	25.88	448.01
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	2,041.00	0.00	2,041.00	(2,041.00)	2,772.00	2,772.00	2,002.00	2,002.00
718000	Telecom-General	0.00	0.00	0.00	0.00	3,143.70	3,143.70	(3,143.70)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	779.64	5,414.64	0.00	5,414.64	(5,414.64)	6,415.96	9,567.60	4,482.72	6,762.25
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	327.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.66	50.03	0.00	50.03	(50.03)	62.42	91.45	47.26	72.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.97	85.97	0.00	14.49
719100	Membership Dues & Fees	0.00	0.00	175.00	175.00	0.00	175.00	(175.00)	175.00	175.00	0.00	0.00
719210	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		36,820.00	36,820.00	1,745.10	13,384.86	3,590.62	16,975.48	19,844.52	14,090.52	20,139.35	12,528.35	17,837.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAABSC - Provost's Business Service Center											
Account Pool: 76 - F&A and Internal Allocations											
760002 Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,369.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,369.00)
Total Org: UAABSC	930,922.15	944,580.47	72,929.40	582,796.17	323,892.10	906,688.27	37,892.20	598,217.02	925,705.44	472,097.02	694,972.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAACCE - Disability Services for Students												
Org Mgr: Berger, Katherine A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	99,190.00	107,986.31	5,798.66	63,069.52	40,404.26	103,473.78	4,512.53	50,805.05	87,141.79	61,567.95	96,762.11
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.99	946.99
617F10	Operating Staff	29,792.63	30,208.66	2,361.00	19,055.85	11,214.75	30,270.60	(61.94)	18,675.00	29,664.77	19,408.17	27,198.80
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.04	100.04
61CPEX	Part Time Salary	7,000.00	7,000.00	400.00	5,750.00	0.00	5,750.00	1,250.00	10,325.00	17,150.00	9,580.00	15,980.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.50	2,962.50	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.50
61SNSH	Student Labor	600.00	600.00	252.00	1,296.00	0.00	1,296.00	(696.00)	0.00	0.00	252.00	1,106.04
61SNWS	College Work Study	4,000.00	4,000.00	532.00	2,473.46	0.00	2,473.46	1,526.54	3,351.11	5,242.25	4,893.38	6,858.49
Subtotal Account Pool: 61		140,582.63	149,794.97	9,343.66	91,644.83	51,619.01	143,263.84	6,531.13	86,118.66	142,161.31	96,748.53	149,829.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.39	82.10
65YF10	Full Fringe Benefit Distr Expe	56,107.44	60,114.81	3,549.44	35,724.55	22,454.27	58,178.82	1,935.99	30,223.85	50,810.88	36,862.81	56,176.78
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	33.60	483.00	0.00	483.00	(231.00)	1,116.15	1,689.45	804.72	1,342.32
Subtotal Account Pool: 65		56,359.44	60,366.81	3,583.04	36,207.55	22,454.27	58,661.82	1,704.99	31,340.00	52,500.33	37,675.92	57,601.20
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	300.00	300.00	0.00	209.50	0.00	209.50	90.50	0.00	0.00	1,909.52	1,909.52
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	300.00	549.00	0.00	549.00	(249.00)	0.00	196.00	605.00	605.00
711100	Supplies-General	49,090.00	49,090.00	15.98	1,975.87	0.00	1,975.87	47,114.13	4,297.86	4,380.64	710.60	898.43
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	4,000.00	4,000.00	(4,000.00)	13,704.05	13,704.05	1,854.00	2,013.95
713000	Printing & Copying-General	700.00	700.00	0.00	136.75	363.25	500.00	200.00	520.41	893.71	449.46	527.66
714000	Postage-General	0.00	0.00	7.46	74.96	85.04	160.00	(160.00)	111.20	155.15	0.00	0.00
714005	Postage-Campus Mail Services	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	89.37	159.17
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	159.99	0.00	159.99	(159.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	0.00	128.53	271.47	400.00	(300.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	338.95	161.05	500.00	(500.00)	152.00	152.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
716110	Rentals-Copier	0.00	0.00	19.50	177.90	0.00	177.90	(177.90)	190.89	248.89	288.00	362.00
717200	Other Professional Services-General	200.00	200.00	18,589.17	83,914.79	83,221.63	167,136.42	(166,936.42)	58,362.36	90,756.53	17,714.54	21,364.36
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	250.00	250.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	1,575.00	3,616.00	859.00	4,475.00	(4,475.00)	2,002.00	2,802.00	2,101.00	4,091.00
718000	Telecom-General	2,220.00	2,220.00	0.00	0.00	384.10	384.10	1,835.90	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	426.92	3,229.95	0.00	3,229.95	(3,229.95)	2,878.86	4,341.82	2,548.64	3,881.34
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	722.50	0.00	722.50	(722.50)	42.50	95.00	42.50	42.50
718016	Telecom-Usage (Tolls)	0.00	0.00	27.07	211.45	0.00	211.45	(211.45)	153.27	212.00	197.68	299.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	81.39	0.00	81.39	(81.39)	0.00	0.00	39.99	116.32
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	820.40	0.00	820.40	(820.40)	247.00	247.00	706.66	706.66
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	910.00	0.00	175.00
719200	Employee Recruiting-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53,070.00	53,070.00	20,961.10	96,497.93	89,345.54	185,843.47	(132,773.47)	83,862.40	119,384.79	29,731.96	37,637.21
Total Org: UAACCE		250,012.07	263,231.78	33,887.80	224,350.31	163,418.82	387,769.13	(124,537.35)	201,321.06	314,046.43	164,156.41	245,068.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADMI - Admissions												
Org Mgr: Rubinstein, Mark												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	164,000.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00
615F10	PAT	897,122.50	909,387.45	71,063.12	572,065.49	337,549.88	909,615.37	(227.92)	543,406.23	855,654.13	524,549.25	829,151.91
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,788.76	7,788.76
617	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	103.24	0.00	103.24	(103.24)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	564.60	4,343.45	0.00	4,343.45	(4,343.45)	4,469.66	6,880.74	5,380.78	8,455.34
617F10	Operating Staff	313,670.98	318,007.03	26,132.04	200,653.28	117,730.54	318,383.82	(376.79)	188,680.60	303,924.53	188,149.67	299,279.28
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.28	2,989.28
61CPEX	Part Time Salary	500.00	500.00	0.00	591.00	0.00	591.00	(91.00)	890.00	1,715.00	693.00	1,313.00
61CPHX	Part Time Hourly	0.00	0.00	5,094.42	18,892.16	0.00	18,892.16	(18,892.16)	20,869.52	28,251.50	8,261.75	9,963.80
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.85	1,829.85
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.00	3,339.00	5,098.80	8,395.36
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	601.88	601.88
61SNSH	Student Labor	6,600.00	6,600.00	0.00	6,112.92	0.00	6,112.92	487.08	6,393.43	9,968.58	7,194.92	10,707.62
61SNWS	College Work Study	0.00	0.00	513.21	2,067.25	0.00	2,067.25	(2,067.25)	3,296.28	5,132.32	1,758.69	2,283.77
Subtotal Account Pool: 61		1,217,893.48	1,398,494.48	103,367.39	804,828.79	455,280.42	1,260,109.21	138,385.27	770,336.72	1,220,865.80	754,296.63	1,182,759.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	47.42	373.42	0.00	373.42	(373.42)	571.15	1,362.33	1,084.49	1,619.62
65YF10	Full Fringe Benefit Distr Expe	526,695.17	533,916.62	42,280.00	336,133.07	198,047.01	534,180.08	(263.46)	318,457.62	504,416.66	325,555.80	512,377.36
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	427.93	1,636.59	0.00	1,636.59	(1,594.59)	1,827.78	2,517.17	752.19	947.24
Subtotal Account Pool: 65		526,737.17	533,958.62	42,755.35	338,143.08	198,047.01	536,190.09	(2,231.47)	320,856.55	508,296.16	327,392.48	514,944.22

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADMI - Admissions												
Org Mgr: Rubinstein, Mark												
Account Pool: 71 - Support												
71	Support	153,000.00	153,000.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	22.20	0.00	22.20	(22.20)	173.81	694.30	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	386.05	4,877.36	0.00	4,877.36	(4,877.36)	3,527.50	8,077.88	9,199.92	10,044.73
710010	In-State Travel-Team Travel	0.00	0.00	123.28	2,109.83	0.00	2,109.83	(2,109.83)	1,427.58	2,114.51	1,375.70	2,006.23
710015	In-State Travel-Supervision	0.00	0.00	0.00	2,650.43	0.00	2,650.43	(2,650.43)	2,096.65	2,214.30	2,030.94	2,139.87
710020	In-State Travel-Prof Dev	0.00	0.00	1.00	303.50	0.00	303.50	(303.50)	175.50	670.02	219.00	483.65
710025	In-State Travel-Course Related	0.00	0.00	0.00	1,191.03	0.00	1,191.03	(1,191.03)	1,447.00	1,965.77	1,176.00	1,284.00
710100	Out-of-State Travel	0.00	0.00	(219.23)	744.12	0.00	744.12	(744.12)	624.02	901.11	1,140.80	1,904.70
710105	Out-of-State Travel-Recruiting	0.00	0.00	46.99	12,857.84	0.00	12,857.84	(12,857.84)	11,944.69	14,371.97	8,080.86	11,013.01
710110	Out-of-State Travel-Team Travel	0.00	0.00	63.66	4,065.76	0.00	4,065.76	(4,065.76)	3,622.47	5,093.42	2,710.98	4,198.80
710115	Out-of-State Travel-Prof Dev	0.00	0.00	372.52	12,926.53	0.00	12,926.53	(12,926.53)	14,373.00	21,004.41	18,216.21	27,071.19
710120	Out-of-State Travel-Supervision	0.00	0.00	(526.39)	839.73	0.00	839.73	(839.73)	1,286.95	2,715.60	2,138.22	2,993.66
710125	Out-of-State Travel-Course Related	0.00	0.00	213.00	9,924.97	0.00	9,924.97	(9,924.97)	7,874.00	10,621.66	8,229.60	11,792.67
710130	Out-of-State Travel-Searches	0.00	0.00	102.70	5,191.94	0.00	5,191.94	(5,191.94)	1,505.70	1,937.89	1,258.00	1,801.20
710140	Out of state travel-new territories	0.00	0.00	0.00	9,871.49	0.00	9,871.49	(9,871.49)	13,813.53	14,225.65	0.00	0.00
710145	Out of state travel--expanded staff	0.00	0.00	414.71	592.30	0.00	592.30	(592.30)	2,786.95	2,786.95	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	531.00	174.00	705.00	(705.00)	100.00	240.00	915.00	1,795.00
710305	Registration Fees-Other	0.00	0.00	1,510.00	19,445.00	0.00	19,445.00	(19,445.00)	6,550.00	7,315.00	12,300.00	13,320.00
710310	Workshop Registration Fees	0.00	0.00	0.00	905.00	0.00	905.00	(905.00)	70.00	2,836.99	2,285.00	6,231.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	216.50	0.00	216.50	(216.50)	0.00	8,001.39	55.29	2,801.93
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	4,465.75	0.00	4,465.75	(4,465.75)	410.00	410.00	0.00	164.45
711100	Supplies-General	433,340.00	267,640.00	(6,405.61)	(6,276.60)	30.00	(6,246.60)	273,886.60	2,335.33	(573.20)	608.17	(3,062.82)
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.24	1,122.22	0.00	376.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	26.50	0.00	26.50	(26.50)	331.41	66.47	165.00	165.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	15.55	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	71.74	2,161.11	2,200.00	4,361.11	(4,361.11)	1,741.36	2,746.23	1,906.95	3,045.71
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	15.72	0.00	15.72	(15.72)	5,141.54	14,310.38	2,504.82	4,078.46
711162	Supplies-Office Supplies	0.00	0.00	917.30	8,905.34	800.00	9,705.34	(9,705.34)	11,122.05	15,535.10	5,592.69	8,476.54
711172	Program Supplies	0.00	0.00	158.03	340.65	0.00	340.65	(340.65)	437.16	595.19	271.66	492.62
711180	Supplies Special Events	0.00	0.00	0.00	372.00	0.00	372.00	(372.00)	1,038.20	836.87	1,304.90	261.83
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.01	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	39.80	39.80	0.00	39.80	(39.80)	95.92	95.92	0.00	47.96
713000	Printing & Copying-General	0.00	0.00	4,286.65	26,425.73	2,174.27	28,600.00	(28,600.00)	24,737.54	30,578.74	21,017.30	33,681.06
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.51	8.51	256.20	0.00
714000	Postage-General	0.00	0.00	12,958.70	47,467.96	14,771.63	62,239.59	(62,239.59)	42,365.41	64,539.23	33,300.00	61,894.63
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	18.30
714020	Postage-Labeling	0.00	0.00	1,070.70	5,087.32	0.00	5,087.32	(5,087.32)	3,318.83	5,623.85	3,052.84	4,600.57
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00	796.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,969.47	261.42	3,230.89	(3,230.89)	2,000.83	2,094.94	1,308.12	2,353.09
716060	Maint & Repairs-Computer Software	0.00	0.00	325.00	325.00	1,175.00	1,500.00	(1,500.00)	1,454.00	1,454.00	0.00	1,990.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,078.07	5,180.00	7,258.07	(7,258.07)	3,905.60	3,586.02	0.00	30.00
716110	Rentals-Copier	0.00	0.00	506.20	1,504.43	315.10	1,819.53	(1,819.53)	755.78	1,966.58	2,760.66	5,190.62
716120	Rentals-Property or Room	0.00	0.00	416.95	5,233.75	1,506.25	6,740.00	(6,740.00)	682.08	1,107.08	4,165.53	5,285.53
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	282.25	0.00	282.25	(282.25)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	655.00	230.00	885.00	(885.00)	315.00	(253.00)	1,746.98	1,655.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	20.62	0.00	20.62	(20.62)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	108.60	0.00	108.60	(108.60)	39.97	39.97	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	647.00	70,631.57	54,043.83	124,675.40	(124,675.40)	2,867.25	3,807.05	63,358.19	112,917.09
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,639.41	7,992.54	19,912.28	19,912.28
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,065.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820.00	9,820.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	170.00	170.00	(170.00)	0.00	0.00	89.00	89.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADMI - Admissions												
Org Mgr: Rubinstein, Mark												
Account Pool: 71 - Support												
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.91	0.00	569.65	569.65
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	338.88	0.00	338.88	(338.88)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	100.00	748.40	0.00	748.40	(748.40)	0.00	0.00	250.00	250.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,579.00	102,509.00	302.50	3,855.50
717254	Oth Prof Ser-Information Tech	0.00	0.00	16.00	89.75	0.00	89.75	(89.75)	245.75	245.75	1,500.00	1,500.00
718000	Telecom-General	0.00	0.00	19.97	159.76	7,153.71	7,313.47	(7,313.47)	139.79	219.67	139.79	219.67
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,714.88	13,695.91	0.00	13,695.91	(13,695.91)	13,584.69	20,405.69	12,712.96	19,290.30
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	165.00	707.50	0.00	345.00
718016	Telecom-Usage (Tolls)	0.00	0.00	163.06	1,073.88	0.00	1,073.88	(1,073.88)	1,038.76	1,854.27	716.48	1,285.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	102.33	0.00	102.33	(102.33)	14,294.06	13,876.69	(167.81)	403.18
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,319.81	9,054.11	11,373.92	(11,373.92)	1,588.07	1,443.21	4,351.62	11,029.07
719010	Business Meals-Campus Wide Events	0.00	0.00	429.02	17,007.52	0.00	17,007.52	(17,007.52)	14,788.23	14,788.23	7,259.53	8,119.53
719015	Business Meals-Recruiting Meals	0.00	0.00	1,983.17	3,519.27	7,258.90	10,778.17	(10,778.17)	934.20	11,889.39	0.00	9,653.09
719020	Business Meals-Accreditation	0.00	0.00	476.88	2,558.18	2,018.70	4,576.88	(4,576.88)	2,065.16	2,858.87	1,992.42	1,992.42
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	3,349.49	4,031.04	7,380.53	(7,380.53)	95.00	69.86	183.25	748.12
719100	Membership Dues & Fees	0.00	0.00	0.00	2,385.00	0.00	2,385.00	(2,385.00)	1,442.00	2,929.99	2,866.00	3,691.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	345.00
71C110	Advertsing-Print	0.00	0.00	1,260.00	1,260.00	0.00	1,260.00	(1,260.00)	3,560.00	4,820.00	3,890.00	3,890.00
71C120	Advertising-Radio	0.00	0.00	0.00	5,815.00	2,520.00	8,335.00	(8,335.00)	0.00	5,020.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71CZ60	Other Exp-Special Projects	0.00	0.00	36.00	(4,878.00)	0.00	(4,878.00)	4,878.00	(1,819.00)	(1,819.00)	0.00	0.00
Subtotal Account Pool: 71		586,340.00	420,640.00	23,679.73	311,724.25	115,067.96	426,792.21	(6,152.21)	289,767.95	454,470.18	281,472.50	441,797.99
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	1,700.00	1,700.00	2,360.00	0.00	2,360.00	(660.00)	0.00	60,000.00	0.00	0.00
Total Org: UAADMI		2,330,970.65	2,354,793.10	171,502.47	1,457,056.12	768,395.39	2,225,451.51	129,341.59	1,380,961.22	2,243,632.14	1,363,161.61	2,139,502.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADVI - University Advising & Career Center												
Org Mgr: Spiller, Judith												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.07	0.00	8,000.14
615	Prof, Admin & Technical (PAT)	0.00	(22,859.00)	0.00	0.00	0.00	0.00	(22,859.00)	0.00	0.00	0.00	0.00
615F10	PAT	496,355.84	501,567.64	35,738.48	278,166.35	166,462.11	444,628.46	56,939.18	242,080.64	400,142.58	312,655.20	471,726.67
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.29	4,379.29
617	Operating Staff	0.00	(16,495.00)	0.00	0.00	0.00	0.00	(16,495.00)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	52.40	423.13	0.00	423.13	(423.13)	1,365.48	1,609.43	1,609.81	2,498.81
617F10	Operating Staff	99,151.13	99,905.79	4,993.51	32,873.89	23,719.13	56,593.02	43,312.77	53,670.61	73,080.21	56,651.27	88,973.42
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.38	867.38
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.02	0.00	2,000.02
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	3,818.00	3,818.00	0.00	0.00	0.00	0.00	3,818.00	0.00	0.00	0.00	1,600.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	4,380.00	0.00	4,380.00	(4,380.00)	2,362.50	8,827.50	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	3,000.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	3.75	0.00	3.75	(3.75)	0.00	3.75	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	14,109.00	0.00	14,109.00	(14,109.00)	12,525.00	22,275.00	440.00	540.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	5.00	440.00	440.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	0.00	0.00
61SNSH	Student Labor	3,200.00	3,200.00	417.75	3,594.77	0.00	3,594.77	(394.77)	2,120.79	14,688.79	1,143.39	11,428.34
61SNWS	College Work Study	2,500.00	2,500.00	12.69	624.45	0.00	624.45	1,875.55	490.42	633.80	999.86	1,952.37
61U000	Salary Offset Account	(45,160.00)	(45,160.00)	0.00	0.00	0.00	0.00	(45,160.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		559,864.97	526,477.43	44,214.83	340,415.34	190,181.24	530,596.58	(4,119.15)	314,615.44	525,767.54	379,186.20	594,406.44
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(12,208.00)	0.00	0.00	0.00	0.00	(12,208.00)	0.00	0.00	0.00	0.00
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	1,573.03	1,573.03	4.40	1,367.17	0.00	1,367.17	205.86	1,166.80	2,385.03	209.16	1,132.24
65YF10	Full Fringe Benefit Distr Expe	239,400.94	241,996.36	17,718.41	135,302.60	82,728.83	218,031.43	23,964.93	128,670.00	205,870.23	168,545.32	254,567.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	367.92	0.00	367.92	(367.92)	198.45	741.51	0.00	134.40
65YT10	FT Temp Benefit Distr	0.00	0.00	252.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		240,973.97	231,361.39	17,974.81	137,415.69	82,728.83	220,144.52	11,216.87	130,035.25	208,996.77	168,754.48	255,834.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADVI - University Advising & Career Center												
Org Mgr: Spiller, Judith												
Account Pool: 71 - Support												
71	Support	0.00	12,208.00	0.00	0.00	0.00	0.00	12,208.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	36.73	147.73	0.00	147.73	(147.73)	77.70	154.29	260.75	296.45
710010	In-State Travel-Team Travel	0.00	0.00	0.00	46.62	0.00	46.62	(46.62)	0.00	0.00	0.00	44.88
710100	Out-of-State Travel	2,594.00	2,594.00	73.45	189.45	0.00	189.45	2,404.55	0.00	37.74	0.00	180.14
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	56.06	0.00	56.06	(56.06)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	50.00	379.00	0.00	379.00	621.00	0.00	40.00	270.00	335.00
7111	Supplies	34,625.00	34,625.00	0.00	0.00	0.00	0.00	34,625.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,274.00	11,274.00	246.69	1,479.58	50.00	1,529.58	9,744.42	1,616.22	2,544.95	2,171.30	3,692.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	3,252.00	12,220.84	76.20	12,297.04	(12,297.04)	2,898.80	2,954.70	1,895.60	4,499.40
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	1,079.98	4,808.80	4,481.20	9,290.00	(7,790.00)	5,085.58	9,935.58	4,473.74	8,028.79
714000	Postage-General	0.00	0.00	10.16	13.71	61.29	75.00	(75.00)	19.41	38.16	33.82	56.54
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.04	95.04	127.80	210.68
716000	Maintenance & Repairs-General	0.00	0.00	0.00	86.78	513.22	600.00	(600.00)	1,144.79	1,231.57	630.52	1,095.01
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	2,002.00	2,002.00	(2,002.00)	2,602.00	3,202.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.55	1,502.11	1,502.11
716110	Rentals-Copier	0.00	0.00	241.88	686.08	0.00	686.08	(686.08)	811.31	1,078.29	828.22	1,204.02
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	1,926.00	3,074.00	5,000.00	(5,000.00)	1,248.00	1,754.00	6,525.98	10,580.90
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	146.03	0.00	146.03	(146.03)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	229.48	768.43	0.00	768.43	(768.43)	624.55	705.23	688.71	768.82
717200	Other Professional Services-General	0.00	0.00	39.99	3,706.99	6,723.01	10,430.00	(10,430.00)	5,028.00	6,210.39	7,051.95	12,125.20
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	68.95	16.05	85.00	(85.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	867.25	0.00	867.25	(867.25)	1,090.00	1,290.00	1,892.35	2,022.35
718000	Telecom-General	3,270.00	3,270.00	0.00	0.00	3,128.10	3,128.10	141.90	0.00	0.00	19.97	19.97
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	928.38	7,361.72	0.00	7,361.72	(7,361.72)	6,677.13	10,290.46	5,963.76	8,894.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	267.50	392.50	0.00	52.50
718016	Telecom-Usage (Tolls)	0.00	0.00	42.01	261.18	0.00	261.18	(261.18)	310.86	410.49	243.57	357.43
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	4,816.81	340.00	5,156.81	(4,956.81)	4,695.80	7,455.74	1,236.20	863.25
719100	Membership Dues & Fees	200.00	200.00	0.00	743.84	0.00	743.84	(543.84)	610.00	774.07	905.00	1,035.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	120.00	120.00	(120.00)	0.00	0.00	50.00	50.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,650.00	113.00	1,763.00	(1,763.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		55,663.00	67,871.00	6,230.75	42,756.85	20,728.07	63,484.92	4,386.08	34,902.69	50,868.75	36,771.35	57,915.24
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(470.00)	0.00	(470.00)	470.00	0.00	0.00	0.00	(200.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(470.00)	0.00	(470.00)	470.00	0.00	0.00	0.00	(200.00)
Total Org: UAADVI		856,501.94	825,709.82	68,420.39	520,117.88	293,638.14	813,756.02	11,953.80	479,553.38	785,633.06	584,712.03	907,955.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAAIRR - Air Force ROTC												
Org Mgr: Wallace, Sandra A												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	31,375.50	31,801.20	2,479.51	20,023.62	11,777.63	31,801.25	(0.05)	19,633.65	31,181.78	19,449.30	30,567.15
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.48	298.48
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.00	1,248.00	0.00	0.00
61SNWS	College Work Study	1,455.00	1,455.00	144.00	718.00	0.00	718.00	737.00	0.00	0.00	655.12	1,071.12
Subtotal Account Pool: 61		32,830.50	33,256.20	2,623.51	20,741.62	11,777.63	32,519.25	736.95	20,717.65	32,429.78	20,402.90	31,936.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,648.34	13,833.52	1,078.58	8,710.30	5,123.27	13,833.57	(0.05)	8,540.70	13,564.17	8,886.50	13,882.46
Subtotal Account Pool: 65		13,648.34	13,833.52	1,078.58	8,710.30	5,123.27	13,833.57	(0.05)	8,540.70	13,564.17	8,886.50	13,882.46
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,464.00	1,464.00	335.00	401.34	250.00	651.34	812.66	10.97	545.92	268.25	710.50
713000	Printing & Copying-General	150.00	150.00	40.00	255.82	150.00	405.82	(255.82)	282.35	387.35	95.00	95.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	12.60	0.00	12.60	(12.60)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	120.18	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	200.00	200.00	400.00	600.00	(600.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	210.00	500.00	500.00
716110	Rentals-Copier	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	185.79	282.74	507.14	836.64
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	206.04	206.04	(206.04)	859.32	859.32	144.00	304.92
716140	Rentals-Program Acquisitions	2,100.00	2,100.00	0.00	2,000.00	50.00	2,050.00	50.00	2,054.00	2,054.00	2,048.00	2,126.00
717200	Other Professional Services-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	34.80	61.40
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	12.60	0.00	12.60	(12.60)	0.00	18.60	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	272.00	272.00	(272.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,200.00	1,200.00	68.00	544.00	0.00	544.00	656.00	544.00	816.00	544.00	816.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	172.64	0.00	172.64	27.36	471.35	836.20	432.10	583.40
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
Subtotal Account Pool: 71		7,614.00	7,614.00	643.00	3,599.00	1,328.04	4,927.04	2,686.96	4,407.78	6,220.31	4,573.29	6,071.36
Total Org: UAAIRR		54,092.84	54,703.72	4,345.09	33,050.92	18,228.94	51,279.86	3,423.86	33,666.13	52,214.26	33,862.69	51,890.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAAOUT - SVP Engagment & Academic Outreach	Org Mgr: Hamer, Nancy J S										
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,461.30	6,121.25	19,134.05
611BXM Supplemental-Other-Misc	5,000.00	5,000.00	2,908.14	17,448.84	9,451.46	26,900.30	(21,900.30)	28,114.90	58,416.46	23,270.52	40,921.21
611BXT Supplemental-Teaching	26,760.00	26,760.00	0.00	0.00	0.00	0.00	26,760.00	0.00	0.00	0.00	0.00
611F1R Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.33	612.33
614F10 Academic Administrator	178,510.00	181,348.00	14,171.54	114,033.21	67,314.82	181,348.03	(0.03)	111,060.97	176,558.05	110,017.90	172,907.85
614F1R Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.35	1,692.35
615F10 PAT	48,260.00	48,919.89	3,814.62	30,800.42	18,119.45	48,919.87	0.02	30,089.82	47,783.10	29,807.18	46,846.00
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.46	458.46
61CBEX Part Time Salary (w/ status)	44,232.00	20,232.00	0.00	0.00	0.00	0.00	20,232.00	4,343.81	13,602.53	0.00	147.51
61CPEX Part Time Salary	0.00	0.00	1,875.00	3,093.75	8,906.25	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	302,762.00	282,259.89	22,769.30	165,376.22	103,791.98	269,168.20	13,091.69	173,609.50	309,821.44	171,979.99	282,719.76
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	13,823.49	13,823.49	244.28	1,465.68	793.93	2,259.61	11,563.88	2,726.39	7,180.18	2,468.84	5,056.90
65YF10 Full Fringe Benefit Distr Expe	98,644.95	100,166.53	7,823.98	63,002.69	37,163.91	100,166.60	(0.07)	61,400.58	97,588.39	64,170.61	100,087.56
65YP10 Nonstatus Benefit Distr (Fica)	12,309.60	12,309.60	157.50	259.88	748.13	1,008.01	11,301.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	124,778.04	126,299.62	8,225.76	64,728.25	38,705.97	103,434.22	22,865.40	64,126.97	104,768.57	66,639.45	105,144.46
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.79	39.79	0.00	0.00
710100 Out-of-State Travel	12,000.00	12,000.00	346.80	346.80	0.00	346.80	11,653.20	5,080.96	7,100.94	1,951.88	7,829.76
710300 Conference Registration Fees	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	1,960.00	1,518.00	1,795.00	2,265.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	8,750.00	8,750.00	148.14	1,464.73	30.00	1,494.73	7,255.27	3,212.77	3,236.01	1,289.30	2,035.69
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	72.50	72.50	72.50	150.50
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	1,101.85	1,101.85	1,517.65	3,218.60
713000 Printing & Copying-General	0.00	0.00	105.60	113.43	194.40	307.83	(307.83)	510.45	563.13	540.16	1,005.10
714000 Postage-General	0.00	0.00	146.42	150.26	21.16	171.42	(171.42)	0.00	0.45	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.91
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	3,365.00	35.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.25	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,113.00	1,701.00	2,814.00	(2,814.00)	0.00	0.00	68.90	1,145.15
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.25	1,160.25	462.00	13,882.00
718000 Telecom-General	0.00	0.00	0.00	0.00	1,149.96	1,149.96	(1,149.96)	22.58	22.58	166.58	323.06
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	223.20	1,785.60	0.00	1,785.60	(1,785.60)	1,780.08	2,672.88	1,932.80	2,899.20
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	20.00
718016 Telecom-Usage (Tolls)	0.00	0.00	3.02	16.44	0.00	16.44	(16.44)	25.87	46.26	31.30	54.28
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	182.49	0.00	182.49	(182.49)	398.46	557.40	293.32	1,043.77
Subtotal Account Pool: 71	20,750.00	20,750.00	973.18	8,815.25	3,231.52	12,046.77	8,703.23	15,361.56	18,645.29	10,121.39	35,981.82
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	27,500.00	27,500.00	0.00	17,500.00	0.00	17,500.00	10,000.00	17,500.00	20,500.00	24,000.00	24,000.00
801030 NonMand Tran Out-RC Units	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	18,000.00	18,000.00	24,000.00	24,000.00
Subtotal Account Pool: 7Z	27,500.00	51,500.00	0.00	41,500.00	0.00	41,500.00	10,000.00	35,500.00	38,500.00	48,000.00	48,000.00
Total Org: UAAOUT	475,790.04	480,809.51	31,968.24	280,419.72	145,729.47	426,149.19	54,660.32	288,598.03	471,735.30	296,740.83	471,846.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAARCM - Academic Affairs RCM												
Org Mgr: Hamer, Nancy J S												
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	145,233.00	145,233.00	70,350.00	142,480.00	0.00	142,480.00	2,753.00	70,023.60	134,475.70	105,063.29	207,247.18
722125	RCM Continuing Ed Aid Allocation	831.00	831.00	445.00	981.00	0.00	981.00	(150.00)	535.00	865.00	0.00	0.00
Subtotal Account Pool: 72		146,064.00	146,064.00	70,795.00	143,461.00	0.00	143,461.00	2,603.00	70,558.60	135,340.70	105,063.29	207,247.18
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	3,991,064.00	3,991,064.00	332,589.00	2,660,708.00	1,330,356.00	3,991,064.00	0.00	2,554,382.00	3,831,574.00	2,460,986.00	3,691,482.00
760106	RCM- Occupancy Assessment- MUB	32,973.00	32,973.00	2,748.00	21,981.00	10,992.00	32,973.00	0.00	21,358.00	32,038.00	21,506.00	32,258.00
760125	General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,094,049.00)	(10,641,073.00)
760170	RCM-Central Admin Allocation	(16,626,752.00)	(16,626,752.00)	(1,385,563.00)	(11,084,499.00)	0.00	(11,084,499.00)	(5,542,253.00)	0.00	(16,724,066.88)	0.00	0.00
Subtotal Account Pool: 76		(12,602,715.00)	(12,602,715.00)	(1,050,226.00)	(8,401,810.00)	1,341,348.00	(7,060,462.00)	(5,542,253.00)	2,575,740.00	(12,860,454.88)	(4,611,557.00)	(6,917,333.00)
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,988.90	490,988.90	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,253.73
8O1063	NonMand Tran Out-PI Share F&A	0.00	104,575.00	101,086.00	101,086.00	0.00	101,086.00	3,489.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	104,575.00	101,086.00	101,086.00	0.00	101,086.00	3,489.00	490,988.90	490,988.90	0.00	108,253.73
Total Org: UAARCM		(12,456,651.00)	(12,352,076.00)	(878,345.00)	(8,157,263.00)	1,341,348.00	(6,815,915.00)	(5,536,161.00)	3,137,287.50	(12,234,125.28)	(4,506,493.71)	(6,601,832.09)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAARMR - Army ROTC											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	2,000.00	2,000.00	140.24	744.85	0.00	744.85	1,255.15	580.00	994.00	430.00	714.00
Subtotal Account Pool: 61	2,000.00	2,000.00	140.24	744.85	0.00	744.85	1,255.15	580.00	994.00	430.00	714.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50
711100 Supplies-General	4,528.00	4,528.00	145.00	690.57	0.00	690.57	3,837.43	2,148.97	2,367.75	62.20	1,781.63
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	400.00	400.00	0.00	36.98	363.02	400.00	0.00	268.21	303.21	365.84	540.54
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.90	0.00	0.90	(0.90)	0.00	0.00	5.54	5.54
714010 Postage-Off Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	90.64	393.42	92.85	298.89
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
716000 Maintenance & Repairs-General	100.00	100.00	0.00	534.56	0.00	534.56	(434.56)	188.41	351.98	102.15	452.27
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	69.80	165.15	234.95	(234.95)	0.00	0.00	0.00	0.00
716063 Maint & Repairs-Computer Hardware	0.00	0.00	200.00	200.00	600.00	800.00	(800.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	467.45	695.00	840.00
716110 Rentals-Copier	0.00	0.00	408.54	408.54	0.00	408.54	(408.54)	0.00	656.20	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	206.04	206.04	(206.04)	187.32	187.32	48.00	208.92
716140 Rentals-Program Acquisitions	2,000.00	2,000.00	0.00	2,000.00	50.00	2,050.00	(50.00)	2,000.00	2,000.00	2,000.00	2,000.00
717200 Other Professional Services-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	99.60	0.00	892.71
717212 Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	611.20	611.20	(611.20)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	428.08	3,424.64	0.00	3,424.64	(1,424.64)	3,353.92	5,066.24	3,315.84	4,973.76
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.50	222.50	0.00	0.00
719000 Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	306.99	0.00	0.00
71C615 Insurance-Vehicle	0.00	0.00	0.00	165.05	0.00	165.05	(165.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	10,128.00	10,128.00	1,181.62	7,711.04	2,195.41	9,906.45	221.55	8,492.97	12,578.66	6,687.42	12,111.76
Total Org: UAARMR	12,128.00	12,128.00	1,321.86	8,455.89	2,195.41	10,651.30	1,476.70	9,072.97	13,572.66	7,117.42	12,825.76

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACARX - Center for Academic Resources												
Org Mgr: Lamberti, Leonard J												
Account Pool: 61 - Salaries and Wages												
615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	134,591.05	136,443.13	9,443.33	72,068.61	42,298.23	114,366.84	22,076.29	66,527.27	106,747.32	73,664.01	115,269.46
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.63	1,059.63
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	17,431.38	17,712.12	1,385.28	11,192.74	6,580.08	17,772.82	(60.70)	10,971.94	17,424.73	9,583.92	15,796.94
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.28	159.28
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	2,815.39	2,815.39	0.00	684.64
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.01	1,131.01	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.87	324.87
61JBHX	Casual - Hourly	1,000.00	1,000.00	0.00	502.50	0.00	502.50	497.50	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.58	276.58
61SNSH	Student Labor	2,662.00	2,662.00	568.90	2,947.73	0.00	2,947.73	(285.73)	786.64	1,893.85	1,087.30	1,952.20
61SNWS	College Work Study	3,000.00	3,000.00	634.80	3,713.54	0.00	3,713.54	(713.54)	4,862.34	7,380.91	4,399.51	7,110.63
Subtotal Account Pool: 61		158,684.43	160,817.25	12,032.31	90,520.12	48,878.31	139,398.43	21,418.82	87,094.59	137,393.21	90,555.10	142,634.23
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	84.00	84.00	0.00	50.19	0.00	50.19	33.81	331.49	331.49	23.23	80.74
65YF10	Full Fringe Benefit Distr Expe	66,129.76	67,057.53	4,710.46	36,218.65	21,262.06	57,480.71	9,576.82	33,712.20	54,014.97	38,008.32	59,507.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.29	27.29
Subtotal Account Pool: 65		66,213.76	67,141.53	4,710.46	36,268.84	21,262.06	57,530.90	9,610.63	34,043.69	54,346.46	38,058.84	59,615.64
Account Pool: 71 - Support												
71	Support	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	(315.76)	0.00	(315.76)	815.76	0.00	91.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	21.98	0.00	21.98	(21.98)	1,228.98	120.99	0.00	0.00
711100	Supplies-General	1,151.00	1,151.00	433.13	942.36	0.00	942.36	208.64	1,389.90	2,776.57	930.35	2,097.20
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20	0.00	0.00
711154	Supplies-Computer Peripherals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	828.95	828.95
713000	Printing & Copying-General	400.00	400.00	0.00	247.19	268.10	515.29	(115.29)	171.80	373.34	439.15	773.55
714000	Postage-General	0.00	0.00	0.00	7.92	25.00	32.92	(32.92)	1.96	5.11	3.90	5.42
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	150.00	150.00	0.00	228.66	0.00	228.66	(78.66)	136.66	186.66	0.00	91.23
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
716100	Rentals & Leases-General	0.00	0.00	0.00	206.00	0.00	206.00	(206.00)	0.00	0.00	230.00	(77.47)
716110	Rentals-Copier	0.00	0.00	38.11	256.68	0.00	256.68	(256.68)	254.32	434.20	0.00	123.36
717200	Other Professional Services-General	0.00	0.00	0.00	2,120.00	0.00	2,120.00	(2,120.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	4,776.00	4,776.00	0.00	0.00	2,185.08	2,185.08	2,590.92	500.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	430.00	3,165.68	0.00	3,165.68	(3,165.68)	3,540.36	4,925.96	3,532.80	5,393.20
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.40	69.29	0.00	69.29	(69.29)	24.28	43.09	53.38	82.26
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	20.13	0.00	20.13	179.87	0.00	114.23	112.90	338.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	55.00	55.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	70.49	0.00	70.49	(70.49)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,552.00	13,052.00	917.64	7,340.62	2,478.18	9,818.80	3,233.20	7,916.46	9,614.35	6,286.43	9,811.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UACARX - Center for Academic Resources											
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,684.00	16,157.32	56,188.07
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,684.00	16,157.32	56,188.07
Total Org: UACARX	235,450.19	241,010.78	17,660.41	134,129.58	72,618.55	206,748.13	34,262.65	129,054.74	240,038.02	151,057.69	268,249.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UACASG - Ctr for Academic Res Study Grps											
Org Mgr: Lamberti, Leonard J											
Account Pool: 61 - Salaries and Wages											
611 Faculty	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CBEX Part Time Salary (w/ status)	0.00	0.00	0.00	2,061.00	0.00	2,061.00	(2,061.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.66	2,019.92	927.78	3,543.08
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.45	342.74	611.02	1,020.87
Subtotal Account Pool: 61	0.00	5,000.00	0.00	2,061.00	0.00	2,061.00	2,939.00	1,823.11	2,362.66	1,538.80	4,563.95
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	173.12	0.00	173.12	(173.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	173.12	0.00	173.12	(173.12)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
Total Org: UACASG	0.00	5,000.00	0.00	2,234.12	0.00	2,234.12	2,765.88	1,823.11	2,362.66	1,538.80	4,573.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UACIEA - CIE IA Courses & Programs Abroad				Org Mgr: Hamer, Nancy J S							
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	32,977.50	0.00	32,977.50	(32,977.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	32,977.50	0.00	32,977.50	(32,977.50)	0.00	0.00	0.00	0.00
Total Org: UACIEA	0.00	0.00	0.00	32,977.50	0.00	32,977.50	(32,977.50)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACIEP - Center for International Education												
Org Mgr: McCurdy, Sheila B												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	1,025.66	6,666.79	3,333.40	10,000.19	(10,000.19)	6,666.79	10,000.19	0.00	0.00
611BSO	Summer Salaries AY faculty - other	10,600.00	10,802.50	0.00	11,482.75	0.00	11,482.75	(680.25)	20,062.22	29,321.72	12,273.64	12,273.64
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.11	486.11
611BXM	Supplemental-Other-Misc	14,000.00	13,000.00	331.50	2,071.88	928.20	3,000.08	9,999.92	3,071.88	4,000.08	2,071.88	4,000.08
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
615F10	PAT	230,190.00	233,330.66	18,193.82	146,909.82	86,420.65	233,330.47	0.19	133,312.55	217,705.09	114,124.20	183,173.81
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.93	1,751.93
617BLG	Operating Staff-Longevity	0.00	0.00	33.31	33.31	0.00	33.31	(33.31)	0.00	0.00	0.00	0.00
617F10	Operating Staff	64,836.00	65,717.98	4,390.62	40,802.07	24,300.82	65,102.89	615.09	40,927.66	64,441.68	60,360.76	82,971.62
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.74	925.74
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.56	44.56
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,282.54	8,282.54
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.28	27.28
61DTHX	Full Time Temp - Hourly	21,450.00	0.00	0.00	0.00	0.00	0.00	0.00	12,385.75	18,131.75	10,159.50	18,700.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	290.00	1,230.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,200.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
61SNWS	College Work Study	1,280.00	9,000.00	609.88	2,960.09	0.00	2,960.09	6,039.91	728.00	1,068.00	696.00	1,104.00
Subtotal Account Pool: 61		342,356.00	331,851.14	24,584.79	210,926.71	114,983.07	325,909.78	5,941.36	219,379.85	347,393.51	211,494.14	316,406.81
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,100.00	2,778.00	116.80	1,701.40	357.98	2,059.38	718.62	2,532.67	3,710.44	1,276.19	1,617.90
65YF10	Full Fringe Benefit Distr Expe	128,336.31	130,086.16	9,824.26	81,654.83	48,163.84	129,818.67	267.49	75,794.32	122,733.66	79,722.66	120,917.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50	695.74	695.74
65YT10	FT Temp Benefit Distr	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.40	1,523.07	853.40	1,570.84
Subtotal Account Pool: 65		133,036.31	132,864.16	9,941.06	83,356.23	48,521.82	131,878.05	986.11	79,524.89	128,124.67	82,547.99	124,802.14

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACIEP - Center for International Education												
Org Mgr: McCurdy, Sheila B												
Account Pool: 71 - Support												
710	Travel	15,600.00	15,006.00	0.00	0.00	0.00	0.00	15,006.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	150.00	192.16	0.00	192.16	(192.16)	58.23	1,353.72	0.00	36.72
710100	Out-of-State Travel	0.00	0.00	370.12	2,074.01	0.00	2,074.01	(2,074.01)	935.51	4,192.23	2,309.17	3,027.88
710200	Foreign Travel	0.00	0.00	0.00	2,013.60	0.00	2,013.60	(2,013.60)	7.70	218.47	2,137.58	4,895.15
710300	Conference Registration Fees	0.00	0.00	824.00	1,159.00	0.00	1,159.00	(1,159.00)	900.00	1,798.00	860.00	2,369.00
710305	Registration Fees-Other	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	80.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.65	127.65	270.14	1,231.14
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.26	0.00	0.00
711100	Supplies-General	17,649.00	6,000.00	29.81	1,139.73	0.00	1,139.73	4,860.27	1,338.98	3,290.89	2,170.29	4,088.25
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	195.00	195.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	199.95	199.95	69.00	69.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	19.95	280.05	300.00	(300.00)	279.79	279.79	192.60	272.55
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.60	0.00	0.00
713	Printing and Copying	0.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	320.30	3,001.32	1,745.15	4,746.47	(4,746.47)	2,370.62	4,522.12	3,230.29	4,452.39
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.39	3,168.55
714	Postage	2,000.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.10	202.40	757.60	960.00	(960.00)	200.95	718.87	551.05	1,323.32
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.97	1,352.97	0.00	0.00
716000	Maintenance & Repairs-General	0.00	1,050.00	(265.30)	0.00	425.00	425.00	625.00	69.53	473.06	142.28	493.58
716018	Maint Agreem- Baseline & Supp	0.00	0.00	225.00	225.00	400.00	625.00	(625.00)	200.00	200.00	0.00	450.00
7161	Rentals-Leases	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	68.25	438.25	711.75	1,150.00	(1,150.00)	1,127.28	1,782.03	466.00	1,208.75
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
717	Professional Services	0.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	6.72	25.92	0.00	25.92	(25.92)	29.63	29.63	78.78	64.28
717200	Other Professional Services-General	0.00	0.00	0.00	140.00	225.00	365.00	(365.00)	135.00	545.00	548.50	684.30
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
718	Telecommunications	7,100.00	8,340.00	0.00	0.00	0.00	0.00	8,340.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	3,071.68	3,071.68	(3,071.68)	(99.96)	(461.57)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	582.37	4,794.58	0.00	4,794.58	(4,794.58)	5,566.56	8,472.84	4,884.16	7,337.48
718014	Telecom-Telephone Equipment	0.00	0.00	10.04	363.31	0.00	363.31	(363.31)	346.33	907.52	654.59	722.46
718016	Telecom-Usage (Tolls)	0.00	0.00	24.22	210.82	0.00	210.82	(210.82)	241.31	526.46	204.39	283.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	275.21	721.11	2,889.79	3,610.90	(3,610.90)	950.27	3,961.08	6,520.88	10,052.06
719005	Business Meals-Group or Class Meals	0.00	4,315.00	0.00	0.00	0.00	0.00	4,315.00	0.00	0.00	0.00	51.00
719100	Membership Dues & Fees	0.00	2,000.00	400.00	1,580.00	0.00	1,580.00	420.00	1,570.00	1,995.00	1,048.00	1,473.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719200	Employee Recruiting-General	0.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	150.00	345.00
71C050	Student Awards-Taxable	0.00	0.00	150.00	300.00	0.00	300.00	(300.00)	300.00	300.00	50.00	200.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		42,349.00	49,539.00	3,171.84	18,951.16	10,706.02	29,657.18	19,881.82	18,403.30	38,633.57	29,690.09	49,270.41
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UACIEP - Center for International Education											
				Org Mgr: McCurdy, Sheila B							
Total Org: UACIEP	517,741.31	514,254.30	37,697.69	313,234.10	174,210.91	487,445.01	26,809.29	317,308.04	514,651.75	323,776.22	491,023.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UACOMS - President's Commissions											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	42,000.00	45,630.16	3,559.24	28,723.82	16,906.39	45,630.21	(0.05)	26,184.67	41,583.31	25,938.70	40,766.17
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00
617BLG Operating Staff-Longevity	0.00	0.00	219.60	1,749.00	0.00	1,749.00	(1,749.00)	1,573.68	2,499.31	1,606.88	2,498.00
617F10 Operating Staff	41,905.50	44,037.66	3,660.80	29,151.99	17,388.80	46,540.79	(2,503.13)	26,219.70	41,644.21	25,973.44	40,820.74
617F1R Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.74	398.74
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00
61SNWS College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	293.26	928.02
Subtotal Account Pool: 61	85,905.50	91,667.82	7,439.64	59,624.81	34,295.19	93,920.00	(2,252.18)	53,978.05	86,196.83	54,610.02	85,810.67
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	18.44	146.89	0.00	146.89	(146.89)	132.14	249.35	134.93	209.76
65YF10 Full Fringe Benefit Distr Expe	36,498.89	39,005.50	3,140.70	25,175.91	14,918.41	40,094.32	(1,088.82)	22,795.79	36,203.81	23,719.47	37,054.26
Subtotal Account Pool: 65	36,498.89	39,005.50	3,159.14	25,322.80	14,918.41	40,241.21	(1,235.71)	22,927.93	36,453.16	23,854.40	37,264.02
Account Pool: 71 - Support											
710000 In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	44.36	44.36
710100 Out-of-State Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	139.01	0.00	0.00
710300 Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	174.50	214.50	110.00	110.00
711100 Supplies-General	8,367.00	8,367.00	116.08	375.80	0.00	375.80	7,991.20	420.87	3,330.22	342.86	890.59
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	12.95	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	187.90	1,823.31	1,873.31
713000 Printing & Copying-General	2,400.00	2,400.00	0.00	39.31	260.69	300.00	2,100.00	0.00	0.00	2,085.68	2,553.46
713015 Printing & Copying-Departmental	0.00	0.00	0.00	278.36	0.00	278.36	(278.36)	0.00	0.00	0.00	0.00
714000 Postage-General	1,200.00	1,200.00	0.00	0.00	150.00	150.00	1,050.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33	10.83	12.95	14.71
714020 Postage-Labeling	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.40	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
716110 Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.37	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
717200 Other Professional Services-General	2,500.00	2,500.00	0.00	3,000.00	0.00	3,000.00	(500.00)	0.00	0.00	0.00	499.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	59.85	4,181.33
718000 Telecom-General	2,000.00	2,000.00	0.00	0.00	623.80	623.80	1,376.20	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	145.90	1,167.20	0.00	1,167.20	(1,167.20)	1,146.72	1,720.24	1,203.20	1,804.80
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	4.73	9.00	0.00	9.00	(9.00)	6.20	15.14	10.33	14.19
719000 Business Meals-Meetings-Non Travel	1,500.00	1,500.00	48.65	48.65	0.00	48.65	1,451.35	0.00	0.00	421.04	498.10
719005 Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	23,867.00	23,867.00	315.36	4,918.32	1,234.49	6,152.81	17,714.19	1,828.07	6,465.06	6,113.58	12,713.85
Total Org: UACOMS	146,271.39	154,540.32	10,914.14	89,865.93	50,448.09	140,314.02	14,226.30	78,734.05	129,115.05	84,578.00	135,788.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACONN - Connect Program												
Org Mgr: Spiller, Judith												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	3,700.00	0.00	3,700.00	(3,700.00)	6,500.00	6,500.00	6,250.00	6,250.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,361.50	10,361.50	0.00	0.00
61SNSH	Student Labor	6,000.00	6,000.00	20.00	370.00	0.00	370.00	5,630.00	4,376.30	4,998.80	6,780.80	10,930.80
61SNWS	College Work Study	6,000.00	6,000.00	74.25	1,147.08	0.00	1,147.08	4,852.92	1,428.36	1,465.86	3,919.39	5,023.19
Subtotal Account Pool: 61		12,000.00	12,000.00	94.25	5,217.08	0.00	5,217.08	6,782.92	22,666.16	23,326.16	16,950.19	22,203.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.37	870.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	310.80	0.00	310.80	(310.80)	546.00	546.00	525.00	525.00
Subtotal Account Pool: 65		0.00	0.00	0.00	310.80	0.00	310.80	(310.80)	1,416.37	1,416.37	525.00	525.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	80.80	0.00	80.80	(80.80)	1,200.00	1,200.00	2,386.05	3,130.53
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.64
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.50
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	42,000.00	42,000.00	0.00	901.35	0.00	901.35	41,098.65	1,054.99	1,054.99	4,519.64	4,651.97
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.40	559.40	529.30	529.30
713000	Printing & Copying-General	0.00	0.00	0.00	35.00	2,265.00	2,300.00	(2,300.00)	35.00	421.25	1,553.15	1,553.15
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	620.00	620.00	(620.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	443.00	152.00	595.00	(595.00)	24.00	24.00	978.48	988.48
716120	Rentals-Property or Room	0.00	0.00	0.00	3,399.00	0.00	3,399.00	(3,399.00)	0.00	0.00	8,201.00	8,201.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	498.00	0.00	498.00	(498.00)	640.00	640.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	30.00	10.00	40.00	(40.00)	1,132.10	1,132.10	2,815.00	4,255.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	623.08	0.00	623.08	(623.08)	0.00	0.00	119.70	426.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,474.71	1,500.00	7,974.71	(7,974.71)	10,333.55	10,486.55	13,488.55	13,511.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		42,000.00	42,000.00	0.00	13,234.94	4,547.00	17,781.94	24,218.06	15,129.04	15,668.29	34,650.87	39,541.72
Total Org: UACONN		54,000.00	54,000.00	94.25	18,762.82	4,547.00	23,309.82	30,690.18	39,211.57	40,410.82	52,126.06	62,270.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACSPD - Comm on Stat Of People with Disabil												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
711100	Supplies-General	2,500.00	2,500.00	120.00	120.00	0.00	120.00	2,380.00	36.98	31.98	0.00	280.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	610.86	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	115.00	115.00	135.00	250.00	(250.00)	0.00	270.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	575.00	0.00	1,750.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	99.20	20.31	20.31
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80	93.80
Subtotal Account Pool: 71		2,500.00	2,500.00	235.00	335.00	335.00	670.00	1,830.00	386.98	1,887.04	114.11	2,144.11
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Org: UACSPD		2,500.00	2,500.00	235.00	335.00	335.00	670.00	1,830.00	386.98	1,887.04	314.11	2,344.11

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2013 Fiscal Period 08
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UADISC - Discovery Program												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	10,000.00	10,000.00	1,025.66	6,666.79	3,333.40	10,000.19	(0.19)	0.00	0.00	6,666.79	10,000.19
611BSO	Summer Salaries AY faculty - other	15,664.91	15,664.91	0.00	9,103.62	0.00	9,103.62	6,561.29	4,041.68	11,564.78	7,924.46	16,007.81
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.11	451.11
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666.79	10,000.19	0.00	0.00
615F10	PAT	47,744.00	47,744.00	4,414.33	30,166.62	19,091.39	49,258.01	(1,514.01)	32,013.41	49,425.89	36,813.64	57,857.42
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.19	566.19
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	395.40	0.00	395.40	(395.40)	(1,130.95)	(1,085.10)	309.83	1,144.58
617F10	Operating Staff	38,251.20	38,777.52	0.00	20,374.07	0.00	20,374.07	18,403.45	23,837.60	37,937.20	17,532.80	29,299.03
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.27	289.27
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.28	9.28
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.00	2,368.00
61SNWS	College Work Study	0.00	0.00	501.00	1,722.50	0.00	1,722.50	(1,722.50)	756.00	1,488.00	140.00	284.00
Subtotal Account Pool: 61		111,660.11	112,186.43	5,940.99	68,429.00	22,424.79	90,853.79	21,332.64	66,184.53	109,330.96	73,071.37	118,276.88
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,975.16	3,975.16	86.16	1,357.96	280.01	1,637.97	2,337.19	804.53	1,720.34	1,488.52	2,517.66
65YF10	Full Fringe Benefit Distr Expe	37,407.91	37,636.86	1,920.22	21,985.19	8,304.75	30,289.94	7,346.92	24,295.20	38,002.96	24,845.15	39,589.44
Subtotal Account Pool: 65		41,383.07	41,612.02	2,006.38	23,343.15	8,584.76	31,927.91	9,684.11	25,099.73	39,723.30	26,333.67	42,107.10
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	114.37	0.00	114.37	(114.37)	38.86	38.86	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	326.47	0.00	326.47	(326.47)	0.00	0.00	200.00	307.38
710300	Conference Registration Fees	0.00	0.00	0.00	2,025.00	0.00	2,025.00	(2,025.00)	199.00	2,164.00	380.00	380.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.40	278.40
711100	Supplies-General	15,000.00	15,000.00	0.00	238.95	0.00	238.95	14,761.05	707.57	1,033.87	349.05	950.34
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	43.00	157.00	200.00	(200.00)	189.90	189.90	0.00	0.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.95
713000	Printing & Copying-General	0.00	0.00	0.00	380.00	1,620.00	2,000.00	(2,000.00)	329.82	405.59	860.10	1,699.13
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2.90	97.10	100.00	(100.00)	0.88	0.88	20.24	26.39
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80	79.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.50	77.50
716110	Rentals-Copier	0.00	0.00	0.00	644.94	0.00	644.94	(644.94)	635.48	1,069.48	656.41	1,043.91
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	176.00	176.00	0.00	176.00	(176.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00	200.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,041.78	1,041.78	(1,041.78)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	226.87	1,814.96	0.00	1,814.96	(1,814.96)	1,814.96	2,722.44	2,445.76	3,567.76
718016	Telecom-Usage (Tolls)	0.00	0.00	9.71	59.26	0.00	59.26	(59.26)	48.15	71.06	97.55	125.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	42.66	336.69	340.00	676.69	(676.69)	623.68	974.00	201.26	346.82
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
Subtotal Account Pool: 71		17,000.00	17,000.00	455.24	6,222.54	3,455.88	9,678.42	7,321.58	5,768.30	10,135.08	5,706.07	9,207.63
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.36	41.36
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.36	41.36
Total Org: UADISC		170,043.18	170,798.45	8,402.61	97,994.69	34,465.43	132,460.12	38,338.33	97,052.56	159,189.34	105,152.47	169,632.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UADIVR - Faculty Dev/Inclusive Excell											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	750.00	750.00
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,677.94	18,677.94	28,975.74	45,539.20
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.70	445.70
617BLG Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.30	2,253.30
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.50	1,226.25
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,477.94	20,477.94	32,275.24	50,214.45
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	63.00	63.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,124.90	8,124.90	13,239.59	20,682.56
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20	67.20	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,276.10	8,276.10	13,302.59	20,745.56
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.31	552.78	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	631.00	1,875.38	0.00	1,875.38	(1,875.38)	4,203.05	6,410.58	3,819.10	5,565.89
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	1,335.00	0.00	1,335.00	(1,335.00)	869.00	563.00	2,035.00	2,035.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	140.61	140.61	0.00	140.61	(140.61)	532.99	955.34	245.25	381.50
711100 Supplies-General	34,344.20	34,344.20	1,318.49	2,443.82	0.00	2,443.82	31,900.38	840.00	840.00	350.00	606.03
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	309.00	309.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	738.65	1,922.02	1,001.63	2,923.65	(2,923.65)	0.00	355.63	2,835.50	3,273.13
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.33	408.33	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	113.30	286.70	400.00	(400.00)	87.64	88.09	159.22	164.14
716000 Maintenance & Repairs-General	0.00	0.00	0.00	66.44	156.61	223.05	(223.05)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	566.00	566.00	(566.00)	0.00	125.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	100.00	754.00	100.00	280.00
717200 Other Professional Services-General	0.00	0.00	1,266.32	1,391.32	750.00	2,141.32	(2,141.32)	9,151.38	12,582.38	706.38	13,967.39
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	350.00	350.00
717238 Oth Prof Ser-Promotional Services	0.00	0.00	504.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00	11,550.00
717252 Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
718000 Telecom-General	0.00	0.00	0.00	179.94	0.00	179.94	(179.94)	37.83	37.83	0.00	119.96
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.60	241.60	364.80	547.20
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.39	51.39	77.26	107.78
719000 Business Meals-Meetings-Non Travel	0.00	0.00	1,015.50	1,484.04	2,068.25	3,552.29	(3,552.29)	2,060.64	3,165.22	1,002.28	1,002.28
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.58	2,291.33
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	625.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	480.00
Subtotal Account Pool: 71	34,344.20	34,344.20	5,614.57	14,605.87	4,829.19	19,435.06	14,909.14	20,427.16	29,618.17	23,690.37	43,606.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UADIVR - Faculty Dev/Inclusive Excell				Org Mgr: Hamer, Nancy J S								
Account Pool: 7Z - Transfers Out												
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	500.00	800.00	
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,800.00	3,500.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	2,400.00	2,300.00	4,300.00	
Total Org: UADIVR	34,344.20	34,344.20	5,614.57	14,605.87	4,829.19	19,435.06	14,909.14	49,581.20	60,772.21	71,568.20	118,866.64	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAEBCL - Collection of Doubtful Accounts											
Account Pool: 76 - F&A and Internal Allocations											
760003 Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,216.24	0.00	(159,216.24)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,216.24	0.00	(159,216.24)
Total Org: UAEBCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,216.24	0.00	(159,216.24)

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAEBUS - Business Services				Org Mgr: Rubinstein, Mark							
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	68.00	25.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	68.00	25.50
Total Org: UAEBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	68.00	25.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAENDG - PI Daniel Gordon											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	95.03	0.00	95.03	(95.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	95.03	0.00	95.03	(95.03)	0.00	0.00	0.00	0.00
Total Org: UAENDG	0.00	0.00	0.00	95.03	0.00	95.03	(95.03)	0.00	0.00	0.00	0.00

Org Mgr: Gordon, Daniel P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAENMT - Enrollment Management												
Org Mgr: Rubinstein, Mark												
Account Pool: 61 - Salaries and Wages												
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50	1,237.50	0.00	1,800.00	
61CPEX	Part Time Salary	49,975.12	49,975.12	0.00	900.00	0.00	900.00	0.00	900.00	24,322.43	24,322.43	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	669.12	669.12	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	
Subtotal Account Pool: 61		49,975.12	49,975.12	0.00	900.00	0.00	900.00	49,075.12	1,906.62	3,296.62	24,322.43	26,122.43
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	160.15	160.15	0.00	151.20	
65YP10	Nonstatus Benefit Distr (Fica)	4,197.91	4,197.91	0.00	75.60	0.00	75.60	4,122.31	75.60	2,043.04	2,043.04	
Subtotal Account Pool: 65		4,197.91	4,197.91	0.00	75.60	0.00	75.60	4,122.31	160.15	235.75	2,043.04	2,194.24
Account Pool: 71 - Support												
71	Support	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.00	2,549.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	216.50	0.00	216.50	(216.50)	0.00	0.00	0.00	
711	Supplies	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	
711100	Supplies-General	189,466.06	171,466.06	0.00	67.95	0.00	67.95	171,398.11	0.00	4,500.00	0.00	4,500.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	4,800.00	4,800.00	(4,800.00)	0.00	0.00	3,968.00	13,166.80
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.00	1,722.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	165.00	165.00	(165.00)	0.00	5,173.25	0.00	5,041.24
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	1.32
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.30	815.15	815.15
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	4,336.00	4,336.00	1,184.25	1,184.25
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	27,000.00	0.00	27,000.00	(27,000.00)	33,000.00	33,775.00	7,000.00	7,775.00
718000	Telecom-General	0.00	0.00	0.00	0.00	127.20	127.20	(127.20)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	40.80	0.00	40.80	(40.80)	108.80	163.20	415.60	533.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,299.00	0.00	1,299.00	(1,299.00)	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		189,466.06	163,966.06	0.00	28,624.25	6,702.20	35,326.45	128,639.61	38,592.80	50,479.25	15,957.00	36,090.86
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	1,000.00	1,000.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	4,000.00	0.00	8,500.00	0.00	8,500.00	(4,500.00)	8,500.00	8,500.00	20,000.00	21,000.00
801030	NonMand Tran Out-RC Units	0.00	0.00	0.00	26,500.00	0.00	26,500.00	(26,500.00)	4,000.00	37,500.00	4,500.00	38,000.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,598.97)	(6,598.97)	13,000.00	13,000.00
Subtotal Account Pool: 7Z		0.00	4,000.00	0.00	39,000.00	0.00	39,000.00	(35,000.00)	5,901.03	55,401.03	38,500.00	73,000.00
Total Org: UAENMT		243,639.09	222,139.09	0.00	68,599.85	6,702.20	75,302.05	146,837.04	46,560.60	109,412.65	80,822.47	137,407.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAEUNH - E-UNH											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	14,607.00	14,607.00	0.00	0.00	0.00	0.00	14,607.00	0.00	0.00	0.00
615F10	PAT	85,680.00	89,440.74	6,974.62	56,311.31	33,129.45	89,440.76	(0.02)	11,161.38	42,347.60	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	14,606.50	0.00	14,606.50	(14,606.50)	11,150.00	21,742.50	0.00
61CPEX	Part Time Salary	0.00	0.00	2,230.00	3,791.00	10,592.50	14,383.50	(14,383.50)	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	4,587.00	36,778.50	0.00	36,778.50	(36,778.50)	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,416.67	1,416.67	0.00	1,416.67	(1,416.67)	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(291.67)	1,433.33	0.00	1,433.33	(1,433.33)	0.00	768.91	0.00
Subtotal Account Pool: 61		100,287.00	104,047.74	14,916.62	114,337.31	43,721.95	158,059.26	(54,011.52)	22,311.38	64,859.01	0.00
Account Pool: 65 - Fringe Benefits											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	1,227.00	1,227.00	0.00	1,226.95	0.00	1,226.95	0.05	936.60	1,826.37	0.00
65YF10	Full Fringe Benefit Distr Expe	37,270.80	38,906.72	3,033.96	24,495.42	14,411.31	38,906.73	(0.01)	4,855.20	18,421.20	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	187.32	318.44	889.77	1,208.21	(1,208.21)	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	385.31	3,089.39	0.00	3,089.39	(3,089.39)	0.00	0.00	0.00
Subtotal Account Pool: 65		38,497.80	40,133.72	3,606.59	29,130.20	15,301.08	44,431.28	(4,297.56)	5,791.80	20,247.57	0.00
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.16	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	503.20	0.00	503.20	(503.20)	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,255.00	0.00	1,255.00	(1,255.00)	70.00	70.00	0.00
711100	Supplies-General	130,000.00	130,000.00	0.00	140.72	0.00	140.72	129,859.28	0.00	86.91	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.45	2,148.45	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.90	59.90	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	43.75	56.25	100.00	(100.00)	0.00	68.29	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	24.00	2,026.00	2,050.00	(2,050.00)	0.00	1,107.25	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	72.00	98.00	170.00	(170.00)	0.00	332.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	135.00	65.00	200.00	(200.00)	0.00	2,950.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,114.50	0.00
717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00	392.27	0.00	392.27	(392.27)	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	77.60	614.53	0.00	614.53	(614.53)	18.24	200.64	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	326.00	0.00	326.00	(326.00)	72.50	72.50	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.04	19.47	0.00	19.47	(19.47)	0.73	10.26	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,841.45	8,058.55	13,900.00	(13,900.00)	2,872.40	5,237.11	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	4,784.00	0.00	4,784.00	(4,784.00)	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.39	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.00	8,861.32	0.00
Subtotal Account Pool: 71		130,000.00	130,000.00	84.64	14,151.39	10,303.80	24,455.19	105,544.81	8,741.22	36,210.67	0.00
Total Org: UAEUNH		268,784.80	274,181.46	18,607.85	157,618.90	69,326.83	226,945.73	47,235.73	36,844.40	121,317.25	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAFACD - Faculty Development											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 71 - Support											
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	69,031.00	69,031.00	0.00	0.00	0.00	0.00	69,031.00	0.00	69,031.00	0.00
Subtotal Account Pool: 7Z		69,031.00	69,031.00	0.00	0.00	0.00	0.00	69,031.00	0.00	69,031.00	0.00
Total Org: UAFACD		69,031.00	69,031.00	0.00	0.00	0.00	0.00	69,031.00	0.00	69,031.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAFACS - Faculty Scholars Program											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,083.00	0.00	67,083.00
801030 NonMand Tran Out-RC Units	67,083.00	67,083.00	0.00	0.00	0.00	0.00	67,083.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	67,083.00	67,083.00	0.00	0.00	0.00	0.00	67,083.00	0.00	67,083.00	0.00	67,083.00
Total Org: UAFACS	67,083.00	67,083.00	0.00	0.00	0.00	0.00	67,083.00	0.00	67,083.00	0.00	67,083.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAFAOP - Financial Aid Operations											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	613,950.00	622,320.17	48,524.60	391,828.47	217,974.94	609,803.41	12,516.76	404,120.33	629,230.50	399,407.31	627,525.93
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,190.21	6,190.21
617BLG Operating Staff-Longevity	0.00	0.00	42.55	343.81	0.00	343.81	(343.81)	0.00	10.36	0.00	0.00
617F10 Operating Staff	59,030.40	59,783.12	4,375.52	35,336.27	20,783.63	56,119.90	3,663.22	16,867.73	31,143.83	36,787.29	53,006.42
617F1R Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.87	562.87
617F2R Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46	7.46
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.50	240.50
61SNWS College Work Study	7,718.00	7,718.00	542.63	3,780.94	0.00	3,780.94	3,937.06	5,083.45	7,777.63	4,571.26	8,449.73
Subtotal Account Pool: 61	680,698.40	689,821.29	53,485.30	431,289.49	238,758.57	670,048.06	19,773.23	426,071.51	668,162.32	447,766.90	695,983.12
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	3.58	28.88	0.00	28.88	(28.88)	0.00	0.87	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	292,746.47	296,714.92	23,011.58	185,816.56	103,859.98	289,676.54	7,038.38	183,129.51	287,262.44	199,329.30	309,128.82
Subtotal Account Pool: 65	292,746.47	296,714.92	23,015.16	185,845.44	103,859.98	289,705.42	7,009.50	183,129.51	287,263.31	199,329.30	309,128.82
Account Pool: 71 - Support											
710000 In-State Travel	2,885.00	2,885.00	28.62	809.92	0.00	809.92	2,075.08	0.00	632.83	40.00	824.30
710100 Out-of-State Travel	2,702.00	2,702.00	148.53	2,043.41	0.00	2,043.41	658.59	0.00	0.00	0.00	1,740.50
710300 Conference Registration Fees	495.00	495.00	0.00	2,040.00	0.00	2,040.00	(1,545.00)	75.25	75.25	600.00	600.00
711100 Supplies-General	5,417.00	5,417.00	15.70	190.12	0.00	190.12	5,226.88	286.11	819.57	417.54	799.56
711108 Supplies-Subscription,Newspaper,Mag	324.00	324.00	0.00	24.99	0.00	24.99	299.01	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	31.44	0.00	31.44	(31.44)	31.10	31.10	33.33	33.33
711154 Supplies-Computer Peripherals	0.00	0.00	1,148.00	1,148.00	0.00	1,148.00	(1,148.00)	0.00	22.95	0.00	0.00
713000 Printing & Copying-General	3,240.00	3,240.00	308.60	308.60	1,191.40	1,500.00	1,740.00	567.59	788.19	397.07	613.47
714000 Postage-General	0.00	0.00	81.90	286.37	1,513.63	1,800.00	(1,800.00)	339.95	470.49	485.14	732.76
714005 Postage-Campus Mail Services	10,011.00	10,011.00	0.00	0.00	0.00	0.00	10,011.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	5.75	0.00	5.75	(5.75)	16.93	16.93	5.54	5.54
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	43.82	15.34	0.00	850.00
716063 Maint & Repairs-Computer Hardware	4,836.00	4,836.00	0.00	300.00	0.00	300.00	4,536.00	50.00	50.00	109.90	269.90
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	1,345.67	1,345.67
716110 Rentals-Copier	0.00	0.00	645.34	1,474.39	0.00	1,474.39	(1,474.39)	1,060.37	2,327.26	2,010.29	3,229.93
716140 Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,500.00	1,500.00	1,626.00	1,626.00
718000 Telecom-General	10,916.00	10,916.00	0.00	89.94	3,756.35	3,846.29	7,069.71	89.94	164.89	89.94	179.88
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	894.88	7,159.04	0.00	7,159.04	(7,159.04)	7,647.11	11,234.21	8,119.19	12,076.19
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.50	119.67	119.67
718016 Telecom-Usage (Tolls)	0.00	0.00	14.29	328.61	0.00	328.61	(328.61)	351.21	523.22	378.64	567.52
719000 Business Meals-Meetings-Non Travel	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	85.00	0.00
719100 Membership Dues & Fees	0.00	0.00	50.00	3,063.00	0.00	3,063.00	(3,063.00)	3,320.00	3,320.00	2,671.00	2,671.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.60	103.60	0.00	0.00
71C110 Adverting-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.60	103.60	207.20
71C130 Advertising-TV/Cable	0.00	0.00	103.60	103.60	207.20	310.80	(310.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	41,210.00	41,210.00	3,439.46	21,407.18	6,768.58	28,175.76	13,034.24	15,782.98	22,806.93	18,637.52	28,492.42
Account Pool: 76 - F&A and Internal Allocations											
760003 Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Org: UAFAOP	1,015,154.87	1,028,246.21	79,939.92	638,542.11	349,387.13	987,929.24	40,316.97	624,984.00	978,232.56	665,733.72	1,033,604.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFIRS - First Year Programs												
Org Mgr: Spiller, Judith												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,834.01
614F10	Academic Administrator	124,680.00	126,381.81	9,854.62	79,572.33	46,809.45	126,381.78	0.03	77,746.43	123,455.34	77,016.57	121,041.66
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.61	1,184.61
615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.98	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.85	313.85
617F10	Operating Staff	32,736.00	33,190.73	2,538.32	20,634.17	12,361.88	32,996.05	194.68	20,302.80	32,540.40	14,943.58	23,956.78
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.23	368.23
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1,088.00	1,088.00	0.00	6,910.09	0.00	6,910.09	(5,822.09)	7,505.00	32,405.00	7,410.00	27,810.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	57.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	6,481.25	6,501.25	820.50	3,642.75
61SNWS	College Work Study	18,419.00	18,419.00	0.00	0.00	0.00	0.00	18,419.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		176,923.00	179,079.54	12,392.94	109,661.59	59,171.33	168,832.92	10,246.62	114,092.98	198,235.47	104,057.34	181,151.89
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	275.18	194.34	264.40
65YF10	Full Fringe Benefit Distr Expe	68,475.96	69,414.06	5,390.92	43,589.84	25,739.53	69,329.37	84.69	42,651.40	67,858.12	42,080.63	65,912.41
65YP10	Nonstatus Benefit Distr (Fica)	91.39	91.39	0.00	580.44	0.00	580.44	(489.05)	630.42	2,722.02	622.44	2,336.04
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		68,567.35	69,505.45	5,390.92	44,376.08	25,739.53	70,115.61	(610.16)	43,449.82	70,855.32	42,897.41	68,512.85

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFIRS - First Year Programs												
Org Mgr: Spiller, Judith												
Account Pool: 71 - Support												
71	Support	0.00	39,354.00	0.00	0.00	0.00	0.00	39,354.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,253.00	2,253.00	0.00	4,567.00	0.00	4,567.00	(2,314.00)	4,879.74	6,299.20	420.70	660.70
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.75	0.00	0.00
710300	Conference Registration Fees	873.00	873.00	150.00	150.00	0.00	150.00	723.00	0.00	54.90	119.00	119.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.82	3,215.82
711100	Supplies-General	11,490.98	11,490.98	0.00	844.16	200.00	1,044.16	10,446.82	847.79	2,835.70	4,710.33	7,217.20
711108	Supplies-Subscription,Newspaper,Mag	437.00	437.00	0.00	0.00	0.00	0.00	437.00	65.00	65.00	72.50	72.50
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	208.13	5,000.00	5,208.13	(5,208.13)	0.00	165.95	4,749.80	4,749.80
713000	Printing & Copying-General	10,828.00	10,828.00	0.00	793.45	10,080.45	10,873.90	(45.90)	954.99	2,322.47	868.28	4,142.84
713010	Printing & Copying-Publications	1,165.00	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.84	17.28	1,782.72	1,800.00	(1,800.00)	57.04	1,580.79	96.24	2,207.82
714005	Postage-Campus Mail Services	5,393.00	5,393.00	0.00	0.00	0.00	0.00	5,393.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.45	0.00	580.57
716000	Maintenance & Repairs-General	5,706.00	5,706.00	0.00	52.07	11,747.93	11,800.00	(6,094.00)	103.48	206.96	305.55	348.94
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	2,310.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	2,047.50	0.00	0.00
716100	Rentals & Leases-General	291.00	291.00	10.00	3,058.75	265.00	3,323.75	(3,032.75)	1,340.02	1,340.02	3,402.52	3,402.52
716120	Rentals-Property or Room	0.00	0.00	0.00	10,743.00	43,670.00	54,413.00	(54,413.00)	12,562.00	56,332.00	47,774.50	92,935.85
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	12.00	388.00	400.00	(400.00)	20.00	20.00	6.00	1,206.00
717200	Other Professional Services-General	0.00	0.00	39.99	10,847.95	6,107.51	16,955.46	(16,955.46)	7,964.00	10,664.36	7,432.00	12,028.56
717210	Oth Prof Ser-Honoraria	679.00	679.00	0.00	0.00	0.00	0.00	679.00	0.00	0.00	0.00	0.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	100.00	100.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	250.00	250.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,046.50	0.00	1,046.50	(1,046.50)	1,127.00	1,127.00	0.00	0.00
718000	Telecom-General	3,736.00	3,736.00	0.00	0.00	924.25	924.25	2,811.75	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	214.70	1,717.60	0.00	1,717.60	(1,717.60)	1,795.27	2,654.07	2,705.76	3,711.79
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	17.06	17.12
718016	Telecom-Usage (Tolls)	0.00	0.00	5.46	106.15	0.00	106.15	(106.15)	64.95	106.50	57.04	82.21
719000	Business Meals-Meetings-Non Travel	325.00	2,325.00	57.00	13,186.01	67,019.56	80,205.57	(77,880.57)	14,264.98	73,920.67	19,641.98	77,318.49
719005	Business Meals-Group or Class Meals	117,173.00	117,173.00	0.00	0.00	0.00	0.00	117,173.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00
71C100	Advertising (Non-Employment)	437.00	437.00	0.00	0.00	0.00	0.00	437.00	222.00	222.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	222.00
Subtotal Account Pool: 71		160,786.98	202,140.98	478.99	47,350.05	149,285.42	196,635.47	5,505.51	49,390.76	165,702.79	96,167.08	215,207.23
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.00	4,621.50
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.00	4,621.50
Total Org: UAFIRS		406,277.33	450,725.97	18,262.85	201,387.72	234,196.28	435,584.00	15,141.97	206,933.56	434,793.58	248,796.83	469,493.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFSEN - Faculty Senate												
Org Mgr: Ricker, Sallie Diamond												
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	17,652.44	27,829.29	0.00	0.00	
61CPEX	Part Time Salary	27,210.00	27,210.00	2,186.06	18,035.00	10,383.79	28,418.79	(1,208.79)	0.00	202.35	18,027.74	28,023.70
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
61SNWS	College Work Study	2,415.00	2,415.00	177.37	880.83	0.00	880.83	1,534.17	878.64	1,468.54	910.73	1,445.99
Subtotal Account Pool: 61		29,625.00	29,625.00	2,363.43	18,915.83	10,383.79	29,299.62	325.38	18,531.08	29,500.18	18,938.47	29,535.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,482.88	2,337.75	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	2,285.64	2,285.64	183.62	1,514.87	872.24	2,387.11	(101.47)	0.00	17.00	1,514.39	2,354.09
Subtotal Account Pool: 65		2,285.64	2,285.64	183.62	1,514.87	872.24	2,387.11	(101.47)	1,482.88	2,354.75	1,514.39	2,354.09
Account Pool: 71 - Support												
711100	Supplies-General	537.00	537.00	0.00	100.51	0.00	100.51	436.49	248.24	451.91	531.43	609.84
711154	Supplies-Computer Peripherals	0.00	0.00	24.00	24.00	1.00	25.00	(25.00)	0.00	0.00	5.95	5.95
713000	Printing & Copying-General	1,256.00	1,256.00	0.00	162.02	0.00	162.02	1,093.98	34.47	189.24	35.45	44.05
714000	Postage-General	0.00	0.00	1.83	4.98	7.02	12.00	(12.00)	5.76	14.06	4.40	11.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,054.50
716110	Rentals-Copier	0.00	0.00	0.00	0.00	550.00	550.00	(550.00)	144.37	321.65	324.56	684.78
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	52.50	52.50	(52.50)	80.00	80.00	0.00	25.00
718000	Telecom-General	890.00	890.00	0.00	0.00	263.99	263.99	626.01	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	65.55	524.40	0.00	524.40	(524.40)	524.40	786.60	525.04	787.56
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	3.61	0.00	3.61	(3.61)	0.55	0.78	3.68	5.50
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	144.45	55.55	200.00	0.00	141.00	141.00	0.00	0.00
Subtotal Account Pool: 71		2,883.00	2,883.00	91.38	1,063.97	930.06	1,994.03	888.97	1,178.79	1,985.24	1,480.51	3,228.18
Total Org: UAFSEN		34,793.64	34,793.64	2,638.43	21,494.67	12,186.09	33,680.76	1,112.88	21,192.75	33,840.17	21,933.37	35,117.96

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAGLBT - Pres Comm Stat of GLBT Issues											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.00
711100 Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	3.99	132.30	3.99	62.33
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	40.00	40.00	(40.00)	0.00	17.54	0.00	59.70
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	125.00	125.00	(125.00)	0.00	64.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
717200 Other Professional Services-General	0.00	0.00	0.00	105.00	100.00	205.00	(205.00)	0.00	767.25	0.00	354.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	99.77	552.16	97.84	650.00	(650.00)	389.67	901.79	586.25	813.28
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.66	164.66	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
Subtotal Account Pool: 71	2,500.00	2,500.00	99.77	907.16	362.84	1,270.00	1,230.00	558.32	2,147.54	590.24	3,324.31
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	400.00	400.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	400.00	400.00
Total Org: UAGLBT	2,500.00	2,500.00	99.77	907.16	362.84	1,270.00	1,230.00	758.32	2,347.54	990.24	3,832.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHONP - Honors Program												
Org Mgr: Chiu, Monica Elizabeth												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	1,025.66	6,666.79	3,333.40	10,000.19	4,999.81	6,666.79	10,000.19	10,000.25	15,000.38
611BSO	Summer Salaries AY faculty - other	17,479.49	17,479.49	0.00	6,839.33	0.00	6,839.33	10,640.16	7,717.80	17,022.94	8,257.03	17,679.30
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.11	331.11
611BXM	Supplemental-Other-Misc	0.00	5,000.00	0.00	5,000.04	0.00	5,000.04	(0.04)	0.00	1,000.04	1,500.00	1,500.00
613N10	Graduate Assistant	0.00	0.00	1,517.96	9,866.74	4,933.37	14,800.11	(14,800.11)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,866.74	14,800.11	0.00	0.00
615F10	PAT	154,810.00	157,677.77	12,156.92	92,122.09	58,688.07	150,810.16	6,867.61	84,517.45	141,057.01	82,749.62	129,332.42
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.84	1,272.84
617BLG	Operating Staff-Longevity	0.00	0.00	250.40	2,021.26	0.00	2,021.26	(2,021.26)	1,982.04	3,147.54	1,513.22	2,397.18
617F10	Operating Staff	39,592.80	40,134.60	3,129.60	25,269.00	14,865.60	40,134.60	0.00	24,780.48	39,352.08	24,545.78	38,578.10
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.88	281.88
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	700.00	700.00	(700.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	1,197.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	101.79	101.79
61SNSH	Student Labor	1,500.00	1,500.00	0.00	700.00	0.00	700.00	800.00	711.00	2,731.50	283.50	1,116.00
61SNWS	College Work Study	14,000.00	14,000.00	252.00	1,630.31	0.00	1,630.31	12,369.69	2,263.50	3,558.00	2,310.75	3,864.42
Subtotal Account Pool: 61		242,382.29	250,791.86	18,332.54	152,215.56	82,520.44	234,736.00	16,055.86	138,892.80	233,156.41	133,147.77	212,652.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,664.31	2,664.31	107.20	1,900.72	280.01	2,180.73	483.58	1,405.08	2,657.03	1,823.18	3,108.96
65YF10	Full Fringe Benefit Distr Expe	84,565.22	86,048.38	6,649.66	51,065.19	31,995.85	83,061.04	2,987.34	47,544.62	78,478.01	48,981.38	76,229.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	58.80	58.80	(58.80)	2.27	2.27	0.00	100.54
Subtotal Account Pool: 65		87,229.53	88,712.69	6,756.86	52,965.91	32,334.66	85,300.57	3,412.12	48,951.97	81,137.31	50,804.56	79,439.33

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHONP - Honors Program												
Org Mgr: Chiu, Monica Elizabeth												
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	27.00	0.00	27.00	1,173.00	0.00	0.00	0.00	244.34
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	625.00	745.00	230.00	585.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.20	140.20	418.00	1,295.39
711100	Supplies-General	10,322.00	10,322.00	112.79	495.34	0.00	495.34	9,826.66	485.34	887.15	310.69	540.96
711108	Supplies-Subscription,Newspaper,Mag	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	5.00	95.00	100.00	(100.00)	2,300.85	2,312.85	2.50	5.00
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	125.01	1,490.85	1,615.86	3,384.14	938.16	1,067.64	1,792.05	2,625.98
714000	Postage-General	0.00	0.00	143.76	366.78	233.22	600.00	(600.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	400.47	450.32	243.94	492.89
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	189.88	189.88	262.00	262.00
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	25.00	100.00	(100.00)	75.00	75.00	660.00	660.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	235.00	0.00	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00	544.93	35.00	1,198.30
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	37.50	37.50
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	1,107.41	1,107.41	1,892.59	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	269.10	2,152.80	0.00	2,152.80	(2,152.80)	2,152.78	3,219.10	2,229.60	3,344.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	48.50	48.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.34	24.79	0.00	24.79	(24.79)	37.61	50.92	61.89	87.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	75.48	318.45	901.65	1,220.10	(1,220.10)	666.87	1,436.21	1,890.61	2,239.34
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.26	199.26	11.00	1,033.38
719100	Membership Dues & Fees	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	625.00	675.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.77
Subtotal Account Pool: 71		22,222.00	22,222.00	709.47	4,700.17	3,953.13	8,653.30	13,568.70	9,504.92	12,386.96	8,809.78	15,866.79
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	2,180.00	0.00	2,180.00	(2,180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,180.00	0.00	2,180.00	(2,180.00)	0.00	0.00	0.00	0.00
Total Org: UAHONP		351,833.82	361,726.55	25,798.87	212,061.64	118,808.23	330,869.87	30,856.68	197,349.69	326,680.68	192,762.11	307,958.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAINSR - Institutional Research & Assessment												
Org Mgr: Kraus, John D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	301,990.00	312,000.75	24,345.38	196,360.15	115,640.56	312,000.71	0.04	197,269.75	308,009.77	219,065.57	347,762.47
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.06	3,360.06
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	120.00	120.00	1,132.50	2,532.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
61SNSH	Student Labor	1,600.00	1,600.00	357.50	641.00	0.00	641.00	959.00	275.00	4,939.00	230.00	3,200.00
61SNWS	College Work Study	1,650.00	1,650.00	60.00	2,181.50	0.00	2,181.50	(531.50)	2,155.14	2,422.74	888.80	888.80
Subtotal Account Pool: 61		306,990.00	317,000.75	24,762.88	199,182.65	115,640.56	314,823.21	2,177.54	205,319.89	320,991.51	224,676.93	357,743.83
Account Pool: 65 - Fringe Benefits												
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	147.00	147.00	0.00	0.00	0.00	0.00	147.00	472.08	472.08	95.13	212.73
65YF10	Full Fringe Benefit Distr Expe	131,365.65	135,720.33	10,590.24	85,416.68	50,303.65	135,720.33	0.00	85,812.27	133,984.17	100,091.14	157,921.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		131,512.65	135,867.33	10,590.24	85,416.68	50,303.65	135,720.33	147.00	86,284.35	134,456.25	100,186.27	158,134.31
Account Pool: 71 - Support												
71	Support	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	77.70	0.00	77.70	(77.70)	77.70	116.55	144.07	215.47
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.30	566.84
710300	Conference Registration Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(179.00)	(179.00)
711100	Supplies-General	1,500.00	1,500.00	387.98	1,094.56	284.91	1,379.47	120.53	695.82	1,356.07	1,432.59	2,568.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	75.00	75.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	209.85	209.85	190.15	400.00	(400.00)	159.95	189.90	0.00	705.95
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	100.00	100.00	900.00	116.60	116.60	57.00	72.21
714000	Postage-General	0.00	0.00	0.00	10.10	39.90	50.00	(50.00)	39.85	43.04	5.49	7.32
714005	Postage-Campus Mail Services	3,816.00	3,816.00	0.00	0.00	0.00	0.00	3,816.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	130.18	130.18	86.78	86.78
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
716110	Rentals-Copier	0.00	0.00	209.90	561.91	0.00	561.91	(561.91)	512.37	1,278.09	1,899.05	3,121.67
717200	Other Professional Services-General	0.00	0.00	0.00	297.53	0.00	297.53	(297.53)	1,677.10	2,009.23	1,358.37	1,358.37
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	78.75	81.25	160.00	(160.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	500.00	686.00
718000	Telecom-General	2,600.00	2,600.00	0.00	0.00	1,258.65	1,258.65	1,341.35	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	266.73	2,133.84	0.00	2,133.84	(2,133.84)	2,244.90	3,311.82	2,440.64	3,660.96
718016	Telecom-Usage (Tolls)	0.00	0.00	0.98	27.51	0.00	27.51	(27.51)	16.62	49.40	32.16	47.95
719100	Membership Dues & Fees	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	95.00	535.00	1,010.00
Subtotal Account Pool: 71		17,416.00	17,416.00	1,075.44	6,182.25	2,154.86	8,337.11	9,078.89	5,746.09	8,770.88	10,334.45	15,679.26
Total Org: UAINSR		455,918.65	470,284.08	36,428.56	290,781.58	168,099.07	458,880.65	11,403.43	297,350.33	464,218.64	335,197.65	531,557.40

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAITLS - International Students Office												
Org Mgr: Paje-Manalo, Leila L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	213,670.00	216,845.40	16,928.46	136,435.10	80,410.19	216,845.29	0.11	98,372.09	176,551.03	95,115.67	150,917.85
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.85	1,546.85
617F10	Operating Staff	51,078.30	51,780.71	4,038.00	32,600.24	19,180.50	51,780.74	(0.03)	25,086.00	43,858.60	25,725.02	40,382.07
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.14	242.14
61CBHO	Part Time - Overtime	0.00	0.00	0.00	322.00	0.00	322.00	(322.00)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	23,300.00	0.00	0.00	0.00	0.00	23,300.00	0.00	0.00	0.00	156.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	3,000.00	3,000.00
61CPHX	Part Time Hourly	0.00	0.00	5,600.00	39,653.50	0.00	39,653.50	(39,653.50)	10,334.50	12,448.63	0.00	1,529.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	5,790.00	0.00	5,790.00	(5,790.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	3.38	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	190.25	0.00	190.25	(190.25)	2,445.25	2,445.25	272.50	402.13
61SNWS	College Work Study	1,000.00	1,000.00	0.00	895.12	0.00	895.12	104.88	1,691.86	2,318.74	2,738.48	4,748.99
Subtotal Account Pool: 61		265,748.30	292,926.11	26,566.46	215,886.21	99,590.69	315,476.90	(22,550.79)	140,683.08	240,375.63	129,990.66	204,275.03
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	513.41	0.00	513.41	(513.41)	0.00	0.00	113.40	126.51
65YF10	Full Fringe Benefit Distr Expe	115,165.51	116,852.37	9,120.41	73,530.39	43,321.95	116,852.34	0.03	53,704.21	95,878.06	55,183.16	86,848.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	470.40	3,330.88	0.00	3,330.88	(3,330.88)	1,609.54	2,667.30	252.00	380.44
Subtotal Account Pool: 65		115,165.51	116,852.37	9,590.81	77,374.68	43,321.95	120,696.63	(3,844.26)	55,313.75	98,545.36	55,548.56	87,355.49
Account Pool: 71 - Support												
71	Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	490.25	0.00	490.25	(490.25)	781.03	822.66	47.50	47.50
710100	Out-of-State Travel	0.00	0.00	0.00	3,491.93	0.00	3,491.93	(3,491.93)	862.88	6,617.69	2,070.10	2,171.08
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,567.91
710300	Conference Registration Fees	0.00	0.00	180.00	1,020.50	0.00	1,020.50	(1,020.50)	1,420.00	2,627.00	340.00	1,398.00
711000	Purchasing Cards	0.00	0.00	0.00	61.94	0.00	61.94	(61.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	18,192.00	32,192.00	81.06	(24,917.61)	0.00	(24,917.61)	57,109.61	1,921.55	3,878.59	4,524.98	5,961.37
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	522.75	0.00	522.75	(522.75)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	15.72	0.00	15.72	(15.72)	45.56	45.56	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,168.90	1,483.81	0.00	1,483.81	(1,483.81)	57.90	57.90	2,345.30	2,345.30
713000	Printing & Copying-General	1,500.00	1,500.00	105.00	447.47	0.00	447.47	1,052.53	177.44	292.44	0.00	561.48
713015	Printing & Copying-Departmental	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	68.51	749.28	235.05	984.33	(984.33)	319.55	483.87	274.58	468.23
714005	Postage-Campus Mail Services	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	(100.37)	0.00	(100.37)	100.37	(105.93)	(105.93)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	72.96	0.00	72.96	(72.96)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	7.00	7.00	121.02	1,032.04
716100	Rentals & Leases-General	0.00	0.00	445.50	6,471.39	0.00	6,471.39	(6,471.39)	4,636.47	4,636.47	3,065.86	3,521.48
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.61	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	509.34	226.00	735.34	(735.34)	1,444.81	1,673.45	1,280.40	2,291.35
718000	Telecom-General	1,590.00	1,590.00	0.00	0.00	1,424.14	1,424.14	165.86	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	429.10	3,345.05	0.00	3,345.05	(3,345.05)	3,000.00	4,519.52	2,321.15	3,801.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	52.50	305.00	1,048.50	1,121.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.57	126.31	0.00	126.31	(126.31)	137.37	225.99	168.14	242.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,660.18	0.00	4,660.18	(4,660.18)	(1,506.64)	(2,078.63)	7,532.17	8,636.57
719005	Business Meals-Group or Class Meals	0.00	0.00	1,145.74	18,084.46	157.74	18,242.20	(18,242.20)	8,274.15	10,836.06	351.94	660.98
719100	Membership Dues & Fees	0.00	0.00	0.00	1,133.00	0.00	1,133.00	(1,133.00)	1,110.00	1,889.95	0.00	90.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.53	547.53
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	171.98	0.00	171.98	(171.98)	61.00	61.00	0.00	0.00
Subtotal Account Pool: 71		44,232.00	58,232.00	3,644.38	17,992.84	2,042.93	20,035.77	38,196.23	22,696.64	38,033.20	26,039.17	41,466.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAITLS - International Students Office											
				Org Mgr: Paje-Manalo, Leila L							
Total Org: UAITLS	425,145.81	468,010.48	39,801.65	311,253.73	144,955.57	456,209.30	11,801.18	218,693.47	376,954.19	211,578.39	333,097.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAMULT - Multicultural Recruitment				Org Mgr: Rubinstein, Mark								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710405 Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	13,315.00	13,315.00	11,635.00	11,635.00	
711100 Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,949.80	6,949.80	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.22	214.22	0.00	0.00	
719025 Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.75	859.75	0.00	0.00	
Subtotal Account Pool: 71	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	14,388.97	14,388.97	18,584.80	18,584.80	
Total Org: UAMULT	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	14,388.97	14,388.97	18,584.80	18,584.80	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAPAFF - Affirmative Action VPAA											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	143,610.00	145,579.74	11,352.30	91,656.23	53,923.43	145,579.66	0.08	89,430.01	142,103.69	78,127.59
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.84
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.35
617F10	Operating Staff	40,618.13	41,034.16	3,312.00	16,022.42	15,732.00	31,754.42	9,279.74	0.00	0.00	21,346.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.67
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	1,771.00	17,140.50	0.00	17,140.50	(17,140.50)	15,330.00	24,806.25	2,955.75
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.89
61SNWS	College Work Study	500.00	500.00	0.00	754.06	0.00	754.06	(254.06)	1,352.25	2,132.50	578.53
Subtotal Account Pool: 61		185,728.13	188,113.90	16,435.30	125,573.21	69,655.43	195,228.64	(7,114.74)	106,112.26	169,042.44	107,893.62
Account Pool: 65 - Fringe Benefits											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	168.00	168.00	148.77	1,439.82	0.00	1,439.82	(1,271.82)	1,287.70	2,083.70	434.39
65YF10	Full Fringe Benefit Distr Expe	80,139.24	81,177.05	6,378.98	46,840.19	30,300.12	77,140.31	4,036.74	38,902.10	61,815.17	45,300.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		80,307.24	81,345.05	6,527.75	48,280.01	30,300.12	78,580.13	2,764.92	40,189.80	63,898.87	45,734.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPAFF - Affirmative Action VPAA												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	151.62
710100	Out-of-State Travel	0.00	0.00	0.00	1,103.61	0.00	1,103.61	(1,103.61)	1,175.93	4,194.83	3,260.85	4,282.05
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	849.00	0.00	849.00	651.00	1,019.50	3,849.50	4,909.45	5,088.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.64	104.64
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	32,333.15	32,333.15	190.44	3,250.87	0.00	3,250.87	29,082.28	2,079.36	2,562.44	5,742.83	8,083.22
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	225.00	1,662.91	0.00	1,662.91	(1,062.91)	2,158.70	2,384.70	1,911.00	2,339.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.55	853.10	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	139.75	660.25	800.00	(800.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	27.40	27.40	0.00	27.40	(27.40)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	809.80	3,240.20	4,050.00	(2,050.00)	1,387.59	3,048.52	1,512.85	2,289.67
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.12	108.12	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.92	10.14	1,389.86	1,400.00	(400.00)	8.79	250.94	314.54	638.04
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3.40	0.00	3.40	(3.40)	1.25	39.05	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	193.24	1,989.00	2,182.24	(1,982.24)	95.14	95.14	380.19	540.99
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.00	2,152.00	2,202.00	2,202.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00	1,805.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	2,191.00	159.00	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	476.16	150.00	350.00
716110	Rentals-Copier	3,000.00	3,000.00	444.44	1,202.86	0.00	1,202.86	1,797.14	0.00	917.20	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	450.00	450.00	1,550.00	0.00	113.00	0.00	113.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	3,500.00	3,500.00	0.00	0.00	810.50	810.50	2,689.50	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	289.45	2,063.62	0.00	2,063.62	(2,063.62)	2,000.08	3,000.12	2,000.08	3,000.12
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.40	140.88	0.00	140.88	(140.88)	113.54	177.70	122.76	221.28
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	186.75	2,413.25	2,600.00	(600.00)	0.00	2,510.35	134.50	2,083.90
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	610.75	0.00	610.75	889.25	430.00	574.00	610.66	610.66
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	814.70	0.00	814.70	(814.70)	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	177.60	177.60	0.00	177.60	(177.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		56,133.15	56,133.15	1,371.65	16,103.28	11,312.06	27,415.34	28,717.81	15,676.55	29,691.87	23,425.35	34,004.09
Total Org: UAPAFF		322,168.52	325,592.10	24,334.70	189,956.50	111,267.61	301,224.11	24,367.99	161,978.61	262,633.18	177,053.46	273,033.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPERS - Acad Affairs Personnel												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,247.34	2,247.34	0.00	0.00	0.00	0.00	2,247.34	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	(191,341.40)	(191,341.40)	0.00	0.00	0.00	0.00	(191,341.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(189,094.06)	(189,094.06)	0.00	0.00	0.00	0.00	(189,094.06)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(82,255.92)	(82,255.92)	0.00	0.00	0.00	0.00	(82,255.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(82,255.92)	(82,255.92)	0.00	0.00	0.00	0.00	(82,255.92)	0.00	0.00	0.00	0.00
Total Org: UAPERS		(271,349.98)	(271,349.98)	0.00	0.00	0.00	0.00	(271,349.98)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAPFND - Academic Affairs - Provost Fund											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 76 - F&A and Internal Allocations											
760125	General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,668.00)	(100,000.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,668.00)	(100,000.00)
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	472,474.00	472,474.00	0.00	100,000.00	0.00	100,000.00	372,474.00	100,000.00	100,000.00	100,000.00
801030	NonMand Tran Out-RC Units	0.00	0.00	0.00	383,575.50	0.00	383,575.50	(383,575.50)	341,628.00	341,628.00	335,963.55
Subtotal Account Pool: 7Z		472,474.00	472,474.00	0.00	483,575.50	0.00	483,575.50	(11,101.50)	441,628.00	441,628.00	435,963.55
Total Org: UAPFND		472,474.00	472,474.00	0.00	483,575.50	0.00	483,575.50	(11,101.50)	441,628.00	441,628.00	369,295.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPPAV - AA Appt Variance Pool												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	(4,374.62)	0.00	0.00	0.00	0.00	(4,374.62)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(24,184.35)	0.00	0.00	0.00	0.00	(24,184.35)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(7,960.43)	0.00	0.00	0.00	0.00	(7,960.43)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,500.00	(31,019.40)	0.00	0.00	0.00	0.00	(31,019.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,392.50	(13,493.44)	0.00	0.00	0.00	0.00	(13,493.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,392.50	(13,493.44)	0.00	0.00	0.00	0.00	(13,493.44)	0.00	0.00	0.00	0.00
Total Org: UAPPAV		7,892.50	(44,512.84)	0.00	0.00	0.00	0.00	(44,512.84)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPPCI - AA Continuing Increase Pool												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	(30,380.00)	(48,155.14)	0.00	0.00	0.00	0.00	(48,155.14)	0.00	0.00	0.00	0.00
615F10	PAT	(93,714.01)	(161,392.62)	0.00	0.00	0.00	0.00	(161,392.62)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(24,813.80)	0.00	0.00	0.00	0.00	(24,813.80)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	135,065.44	135,065.44	0.00	0.00	0.00	0.00	135,065.44	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	168,824.86	168,824.86	0.00	0.00	0.00	0.00	168,824.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		179,796.29	69,528.74	0.00	0.00	0.00	0.00	69,528.74	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,211.39	30,245.00	0.00	0.00	0.00	0.00	30,245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		78,211.39	30,245.00	0.00	0.00	0.00	0.00	30,245.00	0.00	0.00	0.00	0.00
Total Org: UAPPCI		258,007.68	99,773.74	0.00	0.00	0.00	0.00	99,773.74	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAPPLG - AA Longevity Pool											
Org Mgr: Melanson, Leigh Anne											
Account Pool: 61 - Salaries and Wages											
617BLG Operating Staff-Longevity	60,000.00	58,571.96	0.00	0.00	0.00	0.00	58,571.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	60,000.00	58,571.96	0.00	0.00	0.00	0.00	58,571.96	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	5,040.00	4,925.76	0.00	0.00	0.00	0.00	4,925.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	5,040.00	4,925.76	0.00	0.00	0.00	0.00	4,925.76	0.00	0.00	0.00	0.00
Total Org: UAPPLG	65,040.00	63,497.72	0.00	0.00	0.00	0.00	63,497.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPROV - Academic Affairs Administration												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	1,025.66	6,666.79	3,333.40	10,000.19	(10,000.19)	6,666.79	10,000.19	6,666.79	10,000.19
611BSO	Summer Salaries AY faculty - other	0.00	9,259.50	0.00	43,886.17	0.00	43,886.17	(34,626.67)	14,680.47	28,554.33	19,646.69	35,026.23
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.67	786.67
611BXM	Supplemental-Other-Misc	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,291.07
611N15	Faculty Tenure Track AAUP UNH-Accr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,820.00)	(12,820.00)
611NZ0	Faculty Unallocated Budget(BudOnly)	43,252.00	43,252.00	0.00	0.00	0.00	0.00	43,252.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	1,538.48	12,692.46	7,307.78	20,000.24	(20,000.24)	42,970.41	50,250.17	12,797.04	20,000.17
613N10	Graduate Assistant	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	772,996.00	786,692.29	62,887.61	440,211.35	297,925.07	738,136.42	48,555.87	480,182.71	763,379.60	476,998.84	748,909.54
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293.08	5,293.08
615F10	PAT	340,006.00	341,240.51	26,325.80	215,937.72	125,047.55	340,985.27	255.24	215,002.70	338,896.90	196,945.96	294,442.76
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.97	611.97
617BLG	Operating Staff-Longevity	0.00	0.00	493.28	3,966.72	0.00	3,966.72	(3,966.72)	3,867.80	6,162.00	3,949.87	6,140.07
617F10	Operating Staff	75,103.60	76,271.72	5,952.68	47,870.88	28,346.67	76,217.55	54.17	46,720.70	74,421.75	46,282.06	72,738.36
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.21	710.21
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	21,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	300.00	300.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	43.56	0.00	43.56	(43.56)	175.00	175.00	840.00	2,030.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	74.37	0.00	74.37	(74.37)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	12,500.00	0.00	12,500.00	(12,500.00)	0.00	0.00	2,528.24	2,528.24
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.75	0.00	0.00
61SNWS	College Work Study	34,300.00	34,300.00	174.78	629.98	0.00	629.98	33,670.02	564.08	816.27	447.27	751.55
61U000	Salary Offset Account	(6,452.53)	(6,452.53)	0.00	0.00	0.00	0.00	(6,452.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,295,805.07	1,316,163.49	98,398.29	784,480.00	461,960.47	1,246,440.47	69,723.02	811,055.66	1,274,129.96	761,984.69	1,193,740.11
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	127.60	5,635.91	280.01	5,915.92	(5,915.92)	2,118.06	3,756.17	2,820.56	4,576.43
65YF10	Full Fringe Benefit Distr Expe	514,019.09	521,022.13	41,397.23	306,248.56	196,323.89	502,572.45	18,449.68	322,729.24	511,863.85	327,052.82	507,769.78
65YP10	Nonstatus Benefit Distr (Fica)	1,831.17	1,831.17	129.24	1,069.89	613.85	1,683.74	147.43	3,643.13	4,254.64	93.74	798.78
Subtotal Account Pool: 65		515,850.26	522,853.30	41,654.07	312,954.36	197,217.75	510,172.11	12,681.19	328,490.43	519,874.66	329,967.12	513,144.99

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2013 Fiscal Period 08
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>		<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General													
Org: UAPROV - Academic Affairs Administration													
Org Mgr: Melanson, Leigh Anne													
Account Pool: 71 - Support													
71	Support	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	99.90	808.10	0.00	808.10	(808.10)	582.33	1,329.20	1,064.30	1,760.70	1,760.70
710100	Out-of-State Travel	22,800.00	22,800.00	1,717.14	13,605.10	0.00	13,605.10	9,194.90	6,723.29	11,265.11	15,362.67	22,510.33	22,510.33
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972.64	3,972.64	0.00	4,673.55	4,673.55
710300	Conference Registration Fees	0.00	0.00	30.00	5,765.00	0.00	5,765.00	(5,765.00)	33,172.28	33,212.28	22,571.50	22,689.00	22,689.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	569.65	100.00	669.65	(669.65)	3,122.40	3,182.19	463.92	4,136.69	4,136.69
711100	Supplies-General	386,238.12	386,238.12	191.57	3,705.55	0.00	3,705.55	382,532.57	2,573.67	3,700.43	2,800.81	4,942.95	4,942.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	82.50	82.50	82.50
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	140.85	318.65	334.70	439.65	439.65
713000	Printing & Copying-General	0.00	0.00	0.00	1,153.88	4,029.49	5,183.37	(5,183.37)	2,133.91	2,292.74	5,268.71	7,032.77	7,032.77
714000	Postage-General	0.00	0.00	177.31	1,138.68	8.18	1,146.86	(1,146.86)	318.09	489.60	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	850.00	850.00	(850.00)	0.00	0.00	485.38	638.19	638.19
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.98	941.98	822.79	822.79	822.79
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,193.26	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	172.26	1,179.49	1,351.75	(1,351.75)	2,857.27	8,683.79	4,706.93	4,844.58	4,844.58
716100	Rentals & Leases-General	0.00	0.00	0.00	90.00	60.00	150.00	(150.00)	50.00	50.00	143.50	143.50	143.50
716110	Rentals-Copier	0.00	0.00	0.00	657.13	0.00	657.13	(657.13)	1,816.08	1,993.37	0.00	60.22	60.22
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	470.00	810.00	810.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	3,049.16	3,386.33	0.00	3,386.33	(3,386.33)	0.00	0.00	1,032.19	1,623.38	1,623.38
717106	Finl Services-Epayment CC fees	0.00	0.00	5,073.25	23,044.20	0.00	23,044.20	(23,044.20)	22,448.33	25,769.22	18,117.55	26,783.46	26,783.46
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.75	22.05	0.00	22.05	(22.05)	24.60	30.12	2.91	17.46	17.46
717108	Finl Services-Epayment trx fees	0.00	0.00	1.05	30.87	0.00	30.87	(30.87)	34.43	41.17	3.57	23.94	23.94
717200	Other Professional Services-General	0.00	0.00	1,500.00	65,456.36	7,129.17	72,585.53	(72,585.53)	55,780.17	127,272.85	29,062.49	119,178.45	119,178.45
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.36	145.36	145.36
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	13,750.75	300.00	14,050.75	(14,050.75)	16,852.50	16,852.50	14,822.50	28,933.38	28,933.38
718000	Telecom-General	0.00	0.00	240.00	470.75	1,570.90	2,041.65	(2,041.65)	1,079.96	1,583.96	1,178.99	1,659.19	1,659.19
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	861.29	6,890.32	0.00	6,890.32	(6,890.32)	6,684.93	10,134.18	6,689.61	9,536.82	9,536.82
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.97	89.97	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	59.92	827.05	0.00	827.05	(827.05)	408.00	695.36	401.99	534.17	534.17
718016	Telecom-Usage (Tolls)	0.00	0.00	117.52	1,523.73	0.00	1,523.73	(1,523.73)	389.18	540.14	730.42	941.57	941.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	763.01	15,476.78	7,584.80	23,061.58	(23,061.58)	8,985.96	11,515.91	6,781.48	10,646.89	10,646.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.25	760.25	1,523.92	3,747.22	3,747.22
719100	Membership Dues & Fees	0.00	0.00	0.00	124,725.00	0.00	124,725.00	(124,725.00)	119,730.00	119,730.00	76,259.55	76,259.55	76,259.55
719105	Membership-Institutional	0.00	0.00	0.00	26,575.00	0.00	26,575.00	(26,575.00)	34,590.00	37,090.00	85,575.00	85,575.00	85,575.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	9,326.97	9,326.97	9,326.97
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	198.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,735.00	31,735.00	29,090.00	29,090.00	29,090.00
71CZ00	Other Expenses-Deductions	38,265.22	38,265.22	0.00	0.00	0.00	0.00	38,265.22	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		497,303.34	497,303.34	13,881.87	309,844.54	24,812.03	334,656.57	162,646.77	363,190.57	468,968.37	340,520.21	484,808.23	484,808.23
Account Pool: 72 - Student and/or Participant Support													
722300	Other Financial Aid	0.00	0.00	0.00	3,814.25	0.00	3,814.25	(3,814.25)	3,000.00	3,000.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,814.25	0.00	3,814.25	(3,814.25)	3,000.00	3,000.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
760022	Int Alloc-Academic Offset Transfer	(57,083.00)	(57,083.00)	0.00	0.00	0.00	0.00	(57,083.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(57,083.00)	(57,083.00)	0.00	0.00	0.00	0.00	(57,083.00)	0.00	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPROV - Academic Affairs Administration												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,850.50	14,450.00	45,878.75
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	52,763.00	0.00	52,763.00	(52,763.00)	0.00	176,546.48	0.00	1,500.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	19,000.00	0.00	19,000.00	(19,000.00)	22,557.00	175,318.82	761,921.46	953,294.78
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	127,648.00	127,648.00	0.00	0.00	0.00	0.00	127,648.00	14,000.00	14,000.00	11,950.00	157,750.00
8O1064	Faculty Start Up Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Subtotal Account Pool: 7Z		127,648.00	127,648.00	0.00	71,763.00	0.00	71,763.00	55,885.00	36,557.00	412,715.80	788,321.46	1,308,423.53
Total Org: UAPROV		2,379,523.67	2,406,885.13	153,934.23	1,482,856.15	683,990.25	2,166,846.40	240,038.73	1,542,293.66	2,678,688.79	2,220,793.48	3,500,116.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAPSPC - Pres Comm Stat of People of Color											
Org Mgr: Hamer, Nancy J S											
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	3.99	6.98	21.98
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	81.79	403.40	321.60	725.00	(725.00)	308.06	785.48	472.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99	0.00
Subtotal Account Pool: 71		2,500.00	2,500.00	81.79	403.40	321.60	725.00	1,775.00	316.04	1,603.45	744.73
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
Total Org: UAPSPC		2,500.00	2,500.00	81.79	403.40	321.60	725.00	1,775.00	516.04	1,803.45	944.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPWOM - Pres Comm for Status of Women												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.61	
711100	Supplies-General	2,500.00	2,500.00	111.43	111.43	0.00	111.43	2,388.57	0.00	0.00	39.50	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	94.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	16.00	16.00	(16.00)	0.00	145.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	90.00	0.00	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,050.00	1,050.00	(1,050.00)	37.52	181.83	216.14	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00	0.00	
Subtotal Account Pool: 71		2,500.00	2,500.00	111.43	111.43	1,216.00	1,327.43	1,172.57	37.52	1,615.83	305.64	2,082.03
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Org: UAPWOM		2,500.00	2,500.00	111.43	111.43	1,216.00	1,327.43	1,172.57	37.52	1,615.83	505.64	2,282.03

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAREGO - Registrar's Office												
Org Mgr: Forbes, Kathryn P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	560,500.00	568,150.71	44,301.52	357,718.20	210,432.25	568,150.45	0.26	349,490.73	554,980.76	348,789.25	546,693.68
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846.17	4,846.17
617BHO	Operating Staff-Overtime	0.00	0.00	755.57	1,220.02	0.00	1,220.02	(1,220.02)	5,312.89	5,312.89	15.75	15.75
617BLG	Operating Staff-Longevity	0.00	0.00	971.96	8,413.94	0.00	8,413.94	(8,413.94)	8,880.55	13,495.15	12,885.95	18,644.90
617F10	Operating Staff	401,545.94	409,866.00	28,052.37	236,789.72	140,640.38	377,430.10	32,435.90	236,319.02	363,514.65	278,240.78	426,865.47
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576.40	3,576.40
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065.00	8,580.00	1,592.50	6,425.25
61CPHX	Part Time Hourly	25,000.00	25,000.00	5,377.75	44,554.41	0.00	44,554.41	(19,554.41)	23,697.53	49,436.21	30,696.81	40,592.68
61JBHX	Casual - Hourly	13,603.50	13,603.50	286.00	2,216.50	0.00	2,216.50	11,387.00	4,320.25	6,055.75	11,362.00	16,732.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	356.46	0.00	356.46	(356.46)	0.00	0.00	1,520.66	1,520.66
61SNSH	Student Labor	9,000.00	9,000.00	0.00	358.60	0.00	358.60	8,641.40	660.00	2,387.86	3,966.25	6,237.25
61SNWS	College Work Study	9,722.00	9,722.00	1,977.60	12,201.66	0.00	12,201.66	(2,479.66)	10,294.20	16,442.53	6,038.94	9,804.24
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,019,371.44	1,035,342.21	81,722.77	663,829.51	351,072.63	1,014,902.14	20,440.07	643,040.17	1,020,205.80	703,531.46	1,081,960.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,243.00	3,243.00	169.16	1,025.51	0.00	1,025.51	2,217.49	1,896.57	2,809.20	2,299.61	3,640.91
65YF10	Full Fringe Benefit Distr Expe	418,490.00	425,437.27	31,473.95	258,611.00	152,716.59	411,327.59	14,109.68	254,827.35	399,545.66	285,940.56	441,653.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	451.73	3,742.60	0.00	3,742.60	(3,742.60)	1,990.61	4,152.67	2,578.53	3,409.81
Subtotal Account Pool: 65		421,733.00	428,680.27	32,094.84	263,379.11	152,716.59	416,095.70	12,584.57	258,714.53	406,507.53	290,818.70	448,703.97
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,279.89	0.00	1,279.89	(1,279.89)	205.12	271.12	0.00	1,134.54
710300	Conference Registration Fees	0.00	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	128,627.00	128,627.00	435.21	5,909.78	0.00	5,909.78	122,717.22	12,847.49	19,486.01	7,668.27	14,165.30
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	31.44	0.00	31.44	(31.44)	31.10	31.10	33.33	33.33
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024.00	3,024.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	4,530.70	1,416.80	5,947.50	(5,947.50)	0.00	0.00	3,595.80	6,776.70
713000	Printing & Copying-General	0.00	0.00	1,575.95	14,098.14	0.00	14,098.14	(14,098.14)	10,646.78	18,431.64	6,547.23	10,990.03
714000	Postage-General	0.00	0.00	1,567.96	16,129.26	6,870.74	23,000.00	(23,000.00)	16,066.40	22,922.89	16,943.93	24,948.19
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75	25.75	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.73	307.90	147.44	147.44
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.26	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	600.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.95	577.95	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	2,978.08	0.00	2,978.08	(2,978.08)	5,964.24	8,654.84	1,225.78	1,225.78
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	165.00	0.00	90.00
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	307.13	384.76	0.00	384.76	(384.76)	1,661.20	2,212.71	949.60	1,470.77
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	300.00	0.00	130.00
718000	Telecom-General	0.00	0.00	0.00	0.00	28,549.70	28,549.70	(28,549.70)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,864.74	30,896.56	0.00	30,896.56	(30,896.56)	30,763.27	46,206.42	31,578.48	46,879.06
718014	Telecom-Telephone Equipment	0.00	0.00	62.50	115.00	0.00	115.00	(115.00)	147.50	360.00	538.80	829.90
718016	Telecom-Usage (Tolls)	0.00	0.00	116.89	597.74	0.00	597.74	(597.74)	724.05	1,034.65	886.05	1,304.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	26.03	0.00	26.03	(26.03)	35.93	78.22	59.73	94.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
719100	Membership Dues & Fees	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	611.00	811.00	350.00	350.00
Subtotal Account Pool: 71		128,627.00	128,627.00	7,930.38	78,434.88	36,837.24	115,272.12	13,354.88	83,758.51	124,994.46	70,973.44	111,369.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAREGO - Registrar's Office				Org Mgr: Forbes, Kathryn P							
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total Org: UAREGO	1,569,731.44	1,592,649.48	121,747.99	1,005,643.50	540,626.46	1,546,269.96	46,379.52	985,513.21	1,551,707.79	1,065,323.60	1,650,033.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UASTEX - National Student Exchange				Org Mgr: Hamer, Nancy J S							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	46,270.00	46,900.11	3,656.92	29,529.78	17,370.37	46,900.15	(0.04)	28,849.64	45,813.57	28,578.73	44,915.27
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.63	439.63
Subtotal Account Pool: 61	46,270.00	46,900.11	3,656.92	29,529.78	17,370.37	46,900.15	(0.04)	28,849.64	45,813.57	29,018.36	45,354.90
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	20,127.45	20,401.55	1,590.76	12,845.40	7,556.11	20,401.51	0.04	12,549.60	19,928.91	13,058.23	20,399.26
Subtotal Account Pool: 65	20,127.45	20,401.55	1,590.76	12,845.40	7,556.11	20,401.51	0.04	12,549.60	19,928.91	13,058.23	20,399.26
Total Org: UASTEX	66,397.45	67,301.66	5,247.68	42,375.18	24,926.48	67,301.66	0.00	41,399.24	65,742.48	42,076.59	65,754.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UATALS - Talent Search												
Org Mgr: Julian, Carolyn L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186.50	4,186.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	960.00	1,260.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	5,146.49	5,446.49
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	15.12	80.64	105.84
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.92	1,883.92
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	15.12	1,964.56	1,989.76
Account Pool: 71 - Support												
71	Support	23,492.33	23,492.33	0.00	0.00	0.00	0.00	23,492.33	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,448.71	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	196.80	0.00	196.80	(196.80)	0.00	669.89	2,142.68	3,243.27
710300	Conference Registration Fees	0.00	0.00	2,356.99	2,696.99	0.00	2,696.99	(2,696.99)	3,844.54	5,578.64	1,515.00	4,163.98
710Z00	Travel-Other	0.00	0.00	0.00	40.00	80.00	120.00	(120.00)	40.00	80.00	56.00	136.00
711100	Supplies-General	0.00	0.00	0.00	56.29	0.00	56.29	(56.29)	29.97	2,134.19	647.73	3,730.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	638.85	0.00	2,671.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	76.35	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	900.17	0.00	900.17	(900.17)	75.00	1,437.50	0.00	657.78
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	128.28	68.25	196.53	(196.53)	82.60	1,913.80	115.01	367.43
719100	Membership Dues & Fees	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	640.00	870.00	1,253.00	953.00
71C600	Insurance	0.00	0.00	0.00	24.90	0.00	24.90	(24.90)	43.80	121.20	18.60	125.70
Subtotal Account Pool: 71		23,492.33	23,492.33	2,356.99	4,903.43	148.25	5,051.68	18,440.65	4,840.91	23,246.13	5,748.02	16,049.34
Total Org: UATALS		23,492.33	23,492.33	2,356.99	4,903.43	148.25	5,051.68	18,440.65	5,036.03	23,441.25	12,859.07	23,485.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UATEEX - Teaching Excellence												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	16,500.00	16,500.00	1,620.52	10,533.38	5,266.69	15,800.07	699.93	10,533.38	15,800.07	9,666.67	14,500.01
615F10	PAT	121,180.00	122,832.20	9,051.98	73,093.35	42,996.94	116,090.29	6,741.91	66,547.57	105,675.07	66,568.69	104,658.43
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.95	1,024.95
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00
Subtotal Account Pool: 61		137,680.00	139,332.20	10,672.50	83,626.73	48,263.63	131,890.36	7,441.84	77,080.95	121,895.14	77,260.31	120,183.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,713.30	53,432.01	3,937.62	31,795.65	18,703.67	50,499.32	2,932.69	28,948.08	45,968.48	30,416.43	47,532.55
Subtotal Account Pool: 65		52,713.30	53,432.01	3,937.62	31,795.65	18,703.67	50,499.32	2,932.69	28,948.08	45,968.48	30,416.43	47,532.55
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	2,180.00	2,180.00	0.00	2,180.00	0.00	2,180.00	0.00	2,010.00	2,010.00	0.00	1,746.00
722115	Graduate Fin Aid Offset	(2,180.00)	(2,180.00)	0.00	0.00	0.00	0.00	(2,180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,180.00	0.00	2,180.00	(2,180.00)	2,010.00	2,010.00	0.00	1,746.00
Total Org: UATEEX		190,393.30	192,764.21	14,610.12	117,602.38	66,967.30	184,569.68	8,194.53	108,039.03	169,873.62	107,676.74	169,461.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAUGRE - Undergrad Research Opp Program												
Org Mgr: Brown, Donna B												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	21,784.00	21,784.00	0.00	254.98	0.00	254.98	21,529.02	7,212.96	7,212.96	0.00	5,810.44
611BSO	Summer Salaries AY faculty - other	0.00	0.00	871.82	18,435.26	2,833.39	21,268.65	(21,268.65)	0.00	0.00	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,666.83	8,500.25	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
615F10	PAT	97,110.38	98,432.51	7,675.00	61,976.14	36,456.27	98,432.41	0.10	60,551.31	96,153.46	75,452.77	111,465.02
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.20	1,013.20
617BLG	Operating Staff-Longevity	0.00	1,428.04	241.23	1,669.27	0.00	1,669.27	(241.23)	1,433.42	2,277.23	1,463.82	2,275.51
617F10	Operating Staff	27,149.21	38,688.48	3,015.38	24,342.06	14,323.04	38,665.10	23.38	23,884.74	37,937.44	23,661.46	37,186.55
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.21	363.21
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25	82.17	118.17
Subtotal Account Pool: 61		146,043.59	160,333.03	11,803.43	106,677.71	53,612.70	160,290.41	42.62	98,749.26	152,101.59	102,036.63	162,482.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,830.00	1,944.24	93.50	1,710.26	238.00	1,948.26	(4.02)	1,202.29	1,511.19	122.92	679.14
65YF10	Full Fringe Benefit Distr Expe	54,052.93	59,647.63	4,650.34	37,548.59	22,089.00	59,637.59	10.04	36,729.66	58,329.52	45,218.81	67,480.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00
Subtotal Account Pool: 65		55,882.93	61,591.87	4,743.84	39,258.85	22,327.00	61,585.85	6.02	37,931.95	59,840.71	45,341.73	68,516.22
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	74,099.81	0.00	74,099.81	(74,099.81)	0.00	76,247.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	74,099.81	0.00	74,099.81	(74,099.81)	0.00	76,247.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801030	NonMand Tran Out-RC Units	76,247.00	76,247.00	0.00	0.00	0.00	0.00	76,247.00	0.00	0.00	0.00	36,611.92
Subtotal Account Pool: 7Z		76,247.00	76,247.00	0.00	0.00	0.00	0.00	76,247.00	0.00	0.00	0.00	36,611.92
Total Org: UAUGRE		278,173.52	298,171.90	16,547.27	220,036.37	75,939.70	295,976.07	2,195.83	136,681.21	288,189.30	147,378.36	268,810.24

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAUPWB - Upward Bound												
Org Mgr: Gordon, Daniel P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.50	3,890.50	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	2,887.50	2,887.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	48.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	110.86
61SNWS	College Work Study	0.00	0.00	168.49	330.49	0.00	330.49	(330.49)	0.00	0.00	0.00	480.57
Subtotal Account Pool: 61		0.00	0.00	216.49	948.49	0.00	948.49	(948.49)	6,778.00	6,778.00	900.00	4,911.43
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	47.88	0.00	47.88	(47.88)	242.55	242.55	63.00	63.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.37	1,692.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	299.90
Subtotal Account Pool: 65		0.00	0.00	0.00	47.88	0.00	47.88	(47.88)	1,934.92	1,934.92	75.60	362.90
Account Pool: 71 - Support												
71	Support	12,798.50	12,798.50	0.00	0.00	0.00	0.00	12,798.50	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.60	239.60
711000	Purchasing Cards	0.00	0.00	0.00	1,249.00	0.00	1,249.00	(1,249.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	259.98	0.00	259.98	(259.98)	(37.50)	113.84	422.37	440.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99	8.99	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.93	135.93
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.72	25.72	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	68.20	0.00	68.20	(68.20)	24.05	24.05	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	57.81	0.00	57.81	(57.81)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.47	107.47
716100	Rentals & Leases-General	0.00	0.00	0.00	425.17	0.00	425.17	(425.17)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.25	156.25	(189.00)	(189.00)
718006	Telecom-Cellular Phones	0.00	0.00	0.00	1,205.52	0.00	1,205.52	(1,205.52)	1,124.75	1,591.26	1,599.96	2,041.09
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,554.80	0.00	2,554.80	(2,554.80)	1,823.86	1,557.80	2,242.46	1,511.37
719006	Meals - Fall Break	0.00	0.00	0.00	40.61	0.00	40.61	(40.61)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	25.54	459.90	0.00	459.90	(459.90)	175.65	250.69	1,843.59	1,861.77
Subtotal Account Pool: 71		12,798.50	12,798.50	25.54	6,320.99	0.00	6,320.99	6,477.51	3,301.77	3,728.60	6,304.38	6,148.59
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.50	587.50
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.50	587.50
Total Org: UAUPWB		12,798.50	12,798.50	242.03	7,317.36	0.00	7,317.36	5,481.14	12,014.69	12,441.52	7,867.48	12,010.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAUROP - Hamel Ctr for Undergraduate Researc				Org Mgr: Hamer, Nancy J S							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	19.17	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	19.17	0.00	0.00
Total Org: UAUROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	19.17	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAWACU - Writing Acrss the Curriculum											
Org Mgr: Mueller, Edward A											
Account Pool: 61 - Salaries and Wages											
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,238.00	5,238.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	5,238.00
Total Org: UAWACU		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	30.00	30.00	5,238.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAWCTR - University Writing Center												
Org Mgr: Gruner, Elliott G												
Account Pool: 61 - Salaries and Wages												
611BFX	Faculty Casual	0.00	0.00	0.00	0.00	0.00	0.00	2,300.05	2,300.05	0.00	0.00	
611PFS	[NSE] Faculty Semester/Term	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,544.72	3,340.06	
613N10	Graduate Assistant	48,200.00	48,200.00	5,066.68	32,933.42	16,466.71	49,400.13	(1,200.13)	31,600.27	47,400.41	34,156.19	
613N50	Graduate - Stipend Only	58,000.00	58,000.00	1,096.61	11,112.63	3,029.61	14,142.24	43,857.76	9,612.31	38,220.90	7,822.91	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
615F10	PAT	107,550.00	108,408.34	8,464.62	45,711.98	40,206.95	85,918.93	22,489.41	61,254.66	97,404.96	45,977.49	
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.27	
61CPEX	Part Time Salary	20,785.19	20,785.19	1,900.58	14,165.61	6,879.42	21,045.03	(259.84)	15,075.27	30,933.35	15,119.12	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
61JBEX	Casual - Exempt	1,000.00	1,000.00	0.00	2,300.00	0.00	2,300.00	(1,300.00)	0.00	0.00	2,774.02	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.82	
61SNSH	Student Labor	29,088.86	29,088.86	2,100.00	12,722.00	0.00	12,722.00	16,366.86	6,280.00	12,328.14	5,564.49	
61SNWS	College Work Study	10,900.10	10,900.10	648.00	4,496.00	0.00	4,496.00	6,404.10	7,606.00	11,281.16	6,155.16	
Subtotal Account Pool: 61		277,824.15	278,682.49	19,276.49	123,441.64	66,582.69	190,024.33	88,658.16	133,728.56	240,868.97	121,134.19	227,720.39
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	800.00	800.00	0.00	193.21	0.00	193.21	606.79	193.21	193.21	268.53	488.03
65YF10	Full Fringe Benefit Distr Expe	46,784.25	47,157.63	3,682.10	19,884.76	17,490.02	37,374.78	9,782.85	26,645.82	42,371.24	20,955.24	36,541.99
65YP10	Nonstatus Benefit Distr (Fica)	847.00	847.00	159.65	1,189.94	577.87	1,767.81	(920.81)	1,266.27	2,598.29	1,483.79	2,412.64
Subtotal Account Pool: 65		48,431.25	48,804.63	3,841.75	21,267.91	18,067.89	39,335.80	9,468.83	28,105.30	45,162.74	22,707.56	39,442.66
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.87
710100	Out-of-State Travel	5,009.00	5,009.00	0.00	0.00	0.00	0.00	5,009.00	2,491.69	2,984.55	0.00	576.53
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	289.65	0.00	289.65	1,210.35	385.00	385.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	752.18	0.00	752.18	(752.18)	1,092.24	1,092.24	0.00	0.00
711100	Supplies-General	4,760.00	4,760.00	316.73	968.64	0.00	968.64	3,791.36	4,444.14	8,012.14	1,884.99	8,625.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	715.00
711154	Supplies-Computer Peripherals	5,000.00	5,000.00	0.00	998.95	201.05	1,200.00	3,800.00	2,008.40	12,069.60	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.52	1,150.52
713000	Printing & Copying-General	2,000.00	2,000.00	87.77	511.39	738.61	1,250.00	750.00	243.37	257.91	261.48	301.48
714000	Postage-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	343.91	56.09	400.00	(400.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	400.00	400.00	0.00	0.00	0.00	0.00	400.00	91.00	91.00	0.00	0.00
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	77.50	77.50
716110	Rentals-Copier	2,200.00	2,200.00	0.00	645.32	0.00	645.32	1,554.68	635.49	1,070.77	656.41	1,043.91
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	700.00
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	715.00	0.00	0.00
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	1,603.20	1,603.20	2,396.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	401.10	3,208.80	0.00	3,208.80	(3,208.80)	3,208.80	4,813.20	3,208.80	4,813.20
719000	Business Meals-Meetings-Non Travel	4,271.00	4,271.00	263.94	1,107.40	0.00	1,107.40	3,163.60	971.81	1,258.95	952.40	1,474.15
719100	Membership Dues & Fees	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	800.00	800.00	0.00	50.00	0.00	50.00	750.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	100.00	100.00	4,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,740.00	38,740.00	1,069.54	8,940.24	2,748.95	11,689.19	27,050.81	15,571.94	32,750.36	8,212.10	19,720.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAWCTR - University Writing Center				Org Mgr: Gruner, Elliott G							
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	6,540.00	6,540.00	0.00	6,540.00	0.00	6,540.00	0.00	6,030.00	6,030.00	0.00	0.00
722115 Graduate Fin Aid Offset	(6,540.00)	(6,540.00)	0.00	0.00	0.00	0.00	(6,540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	6,540.00	0.00	6,540.00	(6,540.00)	6,030.00	6,030.00	0.00	0.00
Total Org: UAWCTR	364,995.40	366,227.12	24,187.78	160,189.79	87,399.53	247,589.32	118,637.80	183,435.80	324,812.07	152,053.85	286,883.37
Total Fund: 1UA000	2,710,017.30	2,815,030.32	171,628.83	1,280,837.00	6,095,127.86	7,375,964.86	(4,560,934.54)	12,205,360.24	2,780,848.62	5,290,999.98	8,617,146.22

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAABSC - Provost's Business Service Center												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,937.26)	(6,937.26)
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,800.00)	(10,800.00)
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	(2,303.35)	0.00	(2,303.35)	2,303.35	0.00	2,303.35	(5,750.00)	(5,750.00)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	(69,421.91)	0.00	(69,421.91)	69,421.91	(49,454.02)	19,967.89	(14,215.37)	35,238.65
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	(2,300.00)	0.00	(2,300.00)	2,300.00	(2,353.50)	(53.50)	(1,788.89)	564.61
61JBEX	Casual - Exempt	0.00	0.00	0.00	(420.00)	0.00	(420.00)	420.00	0.00	420.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	74,445.26	0.00	74,445.26	(74,445.26)	51,807.52	(22,637.74)	39,491.52	(12,316.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00	0.00	(0.00)	(0.00)	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	6,060.20	0.00	6,060.20	(6,060.20)	4,154.12	(1,906.08)	3,167.03	(987.09)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(35.28)	0.00	(35.28)	35.28	0.00	35.28	(1,489.94)	(1,489.94)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(6,024.92)	0.00	(6,024.92)	6,024.92	(4,154.12)	1,870.80	(1,677.09)	2,477.03
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.90	0.00	4,612.46
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,105.48
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,316.00
710300	Conference Registration Fees	0.00	0.00	(15,825.00)	0.00	0.00	0.00	0.00	495.00	5,578.50	13,425.00	17,718.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.40	0.00	533.30
711100	Supplies-General	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	42.00	864.23	864.23
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(182,362.51)	0.00	(157,153.51)
713000	Printing & Copying-General	0.00	0.00	(2,302.72)	0.00	10,697.28	10,697.28	(10,697.28)	2,910.97	6,874.42	120.30	4,340.29
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,882.89
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.60	1,711.60
714020	Postage-Labeling	0.00	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	665.65	2,242.07	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,928.23
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,013.45	0.00	38,958.81
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.24	0.00	275.28
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.66	0.00	308.01
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,977.50	6.00	931.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,708.00	0.00	2,370.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	12,546.37	1,050.00	12,397.93
Subtotal Account Pool: 71		0.00	0.00	(18,127.72)	0.00	13,697.28	13,697.28	(13,697.28)	5,571.62	(22,190.00)	16,149.13	(33,900.00)
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,190.00	0.00	33,900.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,190.00	0.00	33,900.00
Total Org: UAABSC		0.00	0.00	(18,127.72)	(0.00)	13,697.28	13,697.28	(13,697.28)	5,571.62	0.00	16,149.13	(0.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UAPPD - Acad Affairs Prepays											
Org: UAGENP - General Education				Org Mgr: Melanson, Leigh Anne							
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	(852.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	(852.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAGENP	0.00	0.00	(852.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UAPPD	0.00	0.00	(18,980.71)	(0.00)	13,697.28	13,697.28	(13,697.28)	5,571.62	0.00	16,149.13	(0.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General											
Org: UAITLS - International Students Office											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAITLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Paje-Manalo, Leila L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General											
Org: UAFAOP - Financial Aid Operations											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00
Total Org: UAFAOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00
Total Fund: 1UF000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UL000 - Library Educational and General											
Org: UAABSC - Provost's Business Service Center											
Account Pool: 61 - Salaries and Wages											
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	(115.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	(115.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	(9.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	(9.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAABSC	0.00	0.00	(125.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UL000	0.00	0.00	(125.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 71 - Support											
716110 Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.21	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.21	0.00	0.00
Total Org: UAPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.21	0.00	0.00
Total Fund: 1UU000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.21	0.00	0.00

Org Mgr: Melanson, Leigh Anne

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XA001 - VPAA R&R Electronic Campus												
Org: UAPROV - Academic Affairs Administration												
Org Mgr: Melanson, Leigh Anne												
Account Pool: 71 - Support												
711100	Supplies-General	(33,633.97)	(33,633.97)	121.25	1,630.40	0.00	1,630.40	(35,264.37)	0.00	264.98	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(900.95)	(900.95)	0.00	0.00	0.00	0.00	(900.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	170,119.30	170,119.30	0.00	11,445.75	0.00	11,445.75	158,673.55	0.00	2,075.00	0.00	0.00
711158	Supplies-Trade Shows	(4,720.20)	(4,720.20)	0.00	0.00	0.00	0.00	(4,720.20)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(14,413.50)	(14,413.50)	1,130.25	1,130.25	0.00	1,130.25	(15,543.75)	1,315.00	8,823.30	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	(6,979.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(2,274.44)	(2,274.44)	(3,960.00)	0.00	0.00	0.00	(2,274.44)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,701.00)	(1,701.00)	(9,887.40)	1,018.60	8,799.05	9,817.65	(11,518.65)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(21,892.90)	(21,892.90)	0.00	0.00	0.00	0.00	(21,892.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(37,474.27)	(37,474.27)	(750.00)	0.00	0.00	0.00	(37,474.27)	0.00	0.00	0.00	0.00
718000	Telecom-General	3,508.32	3,508.32	0.00	0.00	0.00	0.00	3,508.32	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(4,451.32)	(4,451.32)	0.00	0.00	0.00	0.00	(4,451.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		51,845.07	51,845.07	(20,324.90)	15,225.00	8,799.05	24,024.05	27,821.02	1,315.00	11,163.28	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(18,260.80)	(18,260.80)	0.00	0.00	0.00	0.00	(18,260.80)	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	(9,431.67)	(9,431.67)	0.00	0.00	0.00	0.00	(9,431.67)	0.00	0.00	0.00	0.00
740099	Capitalized Equipment Adjustment	9,431.67	9,431.67	0.00	0.00	0.00	0.00	9,431.67	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(9,431.67)	(9,431.67)	0.00	0.00	0.00	0.00	(9,431.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(27,692.47)	(27,692.47)	0.00	0.00	0.00	0.00	(27,692.47)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	(883.99)	(883.99)	0.00	0.00	0.00	0.00	(883.99)	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	(82,646.64)	(82,646.64)	0.00	0.00	0.00	0.00	(82,646.64)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(116,435.74)	(116,435.74)	0.00	0.00	0.00	0.00	(116,435.74)	(7,214.26)	(7,214.26)	23,650.00	23,650.00
801087	NonMand Tran Out - Plant Cap Equip	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	(2,602.42)	(2,602.42)	0.00	0.00	0.00	0.00	(2,602.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(212,568.79)	(212,568.79)	0.00	0.00	0.00	0.00	(212,568.79)	(7,214.26)	(7,214.26)	23,650.00	23,650.00
Total Org: UAPROV		(188,416.19)	(188,416.19)	(20,324.90)	15,225.00	8,799.05	24,024.05	(212,440.24)	(5,899.26)	3,949.02	23,650.00	23,650.00
Total Fund: 1XA001		(188,416.19)	(188,416.19)	(20,324.90)	15,225.00	8,799.05	24,024.05	(212,440.24)	(5,899.26)	3,949.02	23,650.00	23,650.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XA004 - VPAA Business Services											
Org: UAEBUS - Business Services											
Account Pool: 71 - Support											
71 Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(17,303.00)	(17,303.00)	0.00	0.00	0.00	0.00	(17,303.00)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	(2,697.00)	(2,697.00)	0.00	0.00	0.00	0.00	(2,697.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAEBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XA004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XA035 - Career Services Computer												
Org: UAECSV - Career Services				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
711100 Supplies-General	2,552.38	2,552.38	0.00	0.00	0.00	0.00	2,552.38	0.00	0.00	0.00	0.00	
715010 Non-Cap Equip-Furniture & Fixtures	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	202.38	202.38	0.00	0.00	0.00	0.00	202.38	0.00	0.00	0.00	0.00	
Total Org: UAECSV	202.38	202.38	0.00	0.00	0.00	0.00	202.38	0.00	0.00	0.00	0.00	
Total Fund: 1XA035	202.38	202.38	0.00	0.00	0.00	0.00	202.38	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4QA001 - UNH Parents Assoc Quasi Endow											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,789.93	1,789.93	0.00	0.00	0.00	0.00	1,789.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,789.93	1,789.93	0.00	0.00	0.00	0.00	1,789.93	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,789.93	1,789.93	0.00	0.00	0.00	0.00	1,789.93	0.00	0.00	0.00	0.00
Total Fund: 4QA001	1,789.93	1,789.93	0.00	0.00	0.00	0.00	1,789.93	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4QA002 - UNH Parrents Assn UROP												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,464.18	1,464.18	0.00	0.00	0.00	0.00	1,464.18	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,464.18	1,464.18	0.00	0.00	0.00	0.00	1,464.18	0.00	0.00	0.00	0.00	
Total Org: UAPROV	1,464.18	1,464.18	0.00	0.00	0.00	0.00	1,464.18	0.00	0.00	0.00	0.00	
Total Fund: 4QA002	1,464.18	1,464.18	0.00	0.00	0.00	0.00	1,464.18	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA001 - UNH Graduate Fellowship Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,085.62	2,085.62	0.00	0.00	0.00	0.00	2,085.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,085.62	2,085.62	0.00	0.00	0.00	0.00	2,085.62	0.00	0.00	0.00	0.00
Total Org: UAPROV	2,085.62	2,085.62	0.00	0.00	0.00	0.00	2,085.62	0.00	0.00	0.00	0.00
Total Fund: 4TA001	2,085.62	2,085.62	0.00	0.00	0.00	0.00	2,085.62	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA002 - Brownell Family Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,997.68	4,997.68	0.00	0.00	0.00	0.00	4,997.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,997.68	4,997.68	0.00	0.00	0.00	0.00	4,997.68	0.00	0.00	0.00	0.00
Total Org: UAENMT	4,997.68	4,997.68	0.00	0.00	0.00	0.00	4,997.68	0.00	0.00	0.00	0.00
Total Fund: 4TA002	4,997.68	4,997.68	0.00	0.00	0.00	0.00	4,997.68	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA003 - George Bergeron Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,656.73	3,656.73	0.00	0.00	0.00	0.00	3,656.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,656.73	3,656.73	0.00	0.00	0.00	0.00	3,656.73	0.00	0.00	0.00	0.00
Total Org: UAENMT	3,656.73	3,656.73	0.00	0.00	0.00	0.00	3,656.73	0.00	0.00	0.00	0.00
Total Fund: 4TA003	3,656.73	3,656.73	0.00	0.00	0.00	0.00	3,656.73	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA004 - Class of 1948 50th Endowment											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,412.80	2,412.80	0.00	0.00	0.00	0.00	2,412.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,412.80	2,412.80	0.00	0.00	0.00	0.00	2,412.80	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,412.80	2,412.80	0.00	0.00	0.00	0.00	2,412.80	0.00	0.00	0.00	0.00
Total Fund: 4TA004	2,412.80	2,412.80	0.00	0.00	0.00	0.00	2,412.80	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA005 - Class of 1960 Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,975.98	2,975.98	0.00	0.00	0.00	0.00	2,975.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,975.98	2,975.98	0.00	0.00	0.00	0.00	2,975.98	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,975.98	2,975.98	0.00	0.00	0.00	0.00	2,975.98	0.00	0.00	0.00	0.00
Total Fund: 4TA005	2,975.98	2,975.98	0.00	0.00	0.00	0.00	2,975.98	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA006 - Paul Caswell & Family Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,968.52	5,968.52	0.00	0.00	0.00	0.00	5,968.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,968.52	5,968.52	0.00	0.00	0.00	0.00	5,968.52	0.00	0.00	0.00	0.00
Total Org: UAENMT	5,968.52	5,968.52	0.00	0.00	0.00	0.00	5,968.52	0.00	0.00	0.00	0.00
Total Fund: 4TA006	5,968.52	5,968.52	0.00	0.00	0.00	0.00	5,968.52	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA007 - Class of 1950 Endowed Scholars											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,866.64	9,866.64	0.00	0.00	0.00	0.00	9,866.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	9,866.64	9,866.64	0.00	0.00	0.00	0.00	9,866.64	0.00	0.00	0.00	0.00
Total Org: UAENMT	9,866.64	9,866.64	0.00	0.00	0.00	0.00	9,866.64	0.00	0.00	0.00	0.00
Total Fund: 4TA007	9,866.64	9,866.64	0.00	0.00	0.00	0.00	9,866.64	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA008 - Class of 1957 Cie Endowment											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,062.92	1,062.92	0.00	0.00	0.00	0.00	1,062.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,062.92	1,062.92	0.00	0.00	0.00	0.00	1,062.92	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,062.92	1,062.92	0.00	0.00	0.00	0.00	1,062.92	0.00	0.00	0.00	0.00
Total Fund: 4TA008	1,062.92	1,062.92	0.00	0.00	0.00	0.00	1,062.92	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA009 - Burns, Kathy H Scholarship Fnd											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	687.67	687.67	0.00	0.00	0.00	0.00	687.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	687.67	687.67	0.00	0.00	0.00	0.00	687.67	0.00	0.00	0.00	0.00
Total Org: UAENMT	687.67	687.67	0.00	0.00	0.00	0.00	687.67	0.00	0.00	0.00	0.00
Total Fund: 4TA009	687.67	687.67	0.00	0.00	0.00	0.00	687.67	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA010 - University Community Scholars											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,619.17	2,619.17	0.00	0.00	0.00	0.00	2,619.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,619.17	2,619.17	0.00	0.00	0.00	0.00	2,619.17	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,619.17	2,619.17	0.00	0.00	0.00	0.00	2,619.17	0.00	0.00	0.00	0.00
Total Fund: 4TA010	2,619.17	2,619.17	0.00	0.00	0.00	0.00	2,619.17	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA011 - Class of 49 Reunion Endowment											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,064.39	5,064.39	0.00	0.00	0.00	0.00	5,064.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,064.39	5,064.39	0.00	0.00	0.00	0.00	5,064.39	0.00	0.00	0.00	0.00
Total Org: UAPROV	5,064.39	5,064.39	0.00	0.00	0.00	0.00	5,064.39	0.00	0.00	0.00	0.00
Total Fund: 4TA011	5,064.39	5,064.39	0.00	0.00	0.00	0.00	5,064.39	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA012 - Gerald & Jane Ellsworth Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,460.97	3,460.97	0.00	0.00	0.00	0.00	3,460.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,460.97	3,460.97	0.00	0.00	0.00	0.00	3,460.97	0.00	0.00	0.00	0.00
Total Org: UAPROV	3,460.97	3,460.97	0.00	0.00	0.00	0.00	3,460.97	0.00	0.00	0.00	0.00
Total Fund: 4TA012	3,460.97	3,460.97	0.00	0.00	0.00	0.00	3,460.97	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA013 - Kyle Frey Endowed Scholarship											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,895.98	1,895.98	0.00	0.00	0.00	0.00	1,895.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,895.98	1,895.98	0.00	0.00	0.00	0.00	1,895.98	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,895.98	1,895.98	0.00	0.00	0.00	0.00	1,895.98	0.00	0.00	0.00	0.00
Total Fund: 4TA013	1,895.98	1,895.98	0.00	0.00	0.00	0.00	1,895.98	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA014 - Norman Gagnon Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,032.52	1,032.52	0.00	0.00	0.00	0.00	1,032.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,032.52	1,032.52	0.00	0.00	0.00	0.00	1,032.52	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,032.52	1,032.52	0.00	0.00	0.00	0.00	1,032.52	0.00	0.00	0.00	0.00
Total Fund: 4TA014	1,032.52	1,032.52	0.00	0.00	0.00	0.00	1,032.52	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA015 - Husch International Scholarship											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,534.38	1,534.38	0.00	0.00	0.00	0.00	1,534.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,534.38	1,534.38	0.00	0.00	0.00	0.00	1,534.38	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,534.38	1,534.38	0.00	0.00	0.00	0.00	1,534.38	0.00	0.00	0.00	0.00
Total Fund: 4TA015	1,534.38	1,534.38	0.00	0.00	0.00	0.00	1,534.38	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA016 - Honors Program											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	11,946.90	11,946.90	0.00	0.00	0.00	0.00	11,946.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	11,946.90	11,946.90	0.00	0.00	0.00	0.00	11,946.90	0.00	0.00	0.00	0.00
Total Org: UAPROV	11,946.90	11,946.90	0.00	0.00	0.00	0.00	11,946.90	0.00	0.00	0.00	0.00
Total Fund: 4TA016	11,946.90	11,946.90	0.00	0.00	0.00	0.00	11,946.90	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA017 - Chair in Humanities											
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	35,549.06	35,549.06	0.00	0.00	0.00	0.00	35,549.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	35,549.06	35,549.06	0.00	0.00	0.00	0.00	35,549.06	0.00	0.00	0.00	0.00
Total Org: UAPROV	35,549.06	35,549.06	0.00	0.00	0.00	0.00	35,549.06	0.00	0.00	0.00	0.00
Total Fund: 4TA017	35,549.06	35,549.06	0.00	0.00	0.00	0.00	35,549.06	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA018 - Austin/Winona Hubbard Scholar												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	82,557.57	82,557.57	0.00	0.00	0.00	0.00	82,557.57	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	82,557.57	82,557.57	0.00	0.00	0.00	0.00	82,557.57	0.00	0.00	0.00	0.00	
Total Org: UAENMT	82,557.57	82,557.57	0.00	0.00	0.00	0.00	82,557.57	0.00	0.00	0.00	0.00	
Total Fund: 4TA018	82,557.57	82,557.57	0.00	0.00	0.00	0.00	82,557.57	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA019 - Hutchins Family Fund Endowment											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	893.91	893.91	0.00	0.00	0.00	0.00	893.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	893.91	893.91	0.00	0.00	0.00	0.00	893.91	0.00	0.00	0.00	0.00
Total Org: UAENMT	893.91	893.91	0.00	0.00	0.00	0.00	893.91	0.00	0.00	0.00	0.00
Total Fund: 4TA019	893.91	893.91	0.00	0.00	0.00	0.00	893.91	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA020 - Beverly Hoover Schlrship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,470.54	2,470.54	0.00	0.00	0.00	0.00	2,470.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,470.54	2,470.54	0.00	0.00	0.00	0.00	2,470.54	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,470.54	2,470.54	0.00	0.00	0.00	0.00	2,470.54	0.00	0.00	0.00	0.00
Total Fund: 4TA020	2,470.54	2,470.54	0.00	0.00	0.00	0.00	2,470.54	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA021 - Elizabeth Lunt Knowles Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,306.63	4,306.63	0.00	0.00	0.00	0.00	4,306.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,306.63	4,306.63	0.00	0.00	0.00	0.00	4,306.63	0.00	0.00	0.00	0.00
Total Org: UAPROV	4,306.63	4,306.63	0.00	0.00	0.00	0.00	4,306.63	0.00	0.00	0.00	0.00
Total Fund: 4TA021	4,306.63	4,306.63	0.00	0.00	0.00	0.00	4,306.63	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA022 - Marvin A Levins 54 Schlrshp												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,939.51	1,939.51	0.00	0.00	0.00	0.00	1,939.51	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,939.51	1,939.51	0.00	0.00	0.00	0.00	1,939.51	0.00	0.00	0.00	0.00	
Total Org: UAENMT	1,939.51	1,939.51	0.00	0.00	0.00	0.00	1,939.51	0.00	0.00	0.00	0.00	
Total Fund: 4TA022	1,939.51	1,939.51	0.00	0.00	0.00	0.00	1,939.51	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA023 - Ingeborg Lock Endowed Scholars											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	914.08	914.08	0.00	0.00	0.00	0.00	914.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	914.08	914.08	0.00	0.00	0.00	0.00	914.08	0.00	0.00	0.00	0.00
Total Org: UAENMT	914.08	914.08	0.00	0.00	0.00	0.00	914.08	0.00	0.00	0.00	0.00
Total Fund: 4TA023	914.08	914.08	0.00	0.00	0.00	0.00	914.08	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA024 - Robert & Bertha Laplante Schol											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	887.62	887.62	0.00	0.00	0.00	0.00	887.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	887.62	887.62	0.00	0.00	0.00	0.00	887.62	0.00	0.00	0.00	0.00
Total Org: UAENMT	887.62	887.62	0.00	0.00	0.00	0.00	887.62	0.00	0.00	0.00	0.00
Total Fund: 4TA024	887.62	887.62	0.00	0.00	0.00	0.00	887.62	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA025 - Edmund G. Miller Endowed Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,076.21	1,076.21	0.00	0.00	0.00	0.00	1,076.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,076.21	1,076.21	0.00	0.00	0.00	0.00	1,076.21	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,076.21	1,076.21	0.00	0.00	0.00	0.00	1,076.21	0.00	0.00	0.00	0.00
Total Fund: 4TA025	1,076.21	1,076.21	0.00	0.00	0.00	0.00	1,076.21	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA026 - Ruth Taber Morrell Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,355.46	7,355.46	0.00	0.00	0.00	0.00	7,355.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	7,355.46	7,355.46	0.00	0.00	0.00	0.00	7,355.46	0.00	0.00	0.00	0.00
Total Org: UAENMT	7,355.46	7,355.46	0.00	0.00	0.00	0.00	7,355.46	0.00	0.00	0.00	0.00
Total Fund: 4TA026	7,355.46	7,355.46	0.00	0.00	0.00	0.00	7,355.46	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA027 - Edmund Miller Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,660.15	2,660.15	0.00	0.00	0.00	0.00	2,660.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,660.15	2,660.15	0.00	0.00	0.00	0.00	2,660.15	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,660.15	2,660.15	0.00	0.00	0.00	0.00	2,660.15	0.00	0.00	0.00	0.00
Total Fund: 4TA027	2,660.15	2,660.15	0.00	0.00	0.00	0.00	2,660.15	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA028 - Samuels Fund for Diversity											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	725.31	725.31	0.00	0.00	0.00	0.00	725.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	725.31	725.31	0.00	0.00	0.00	0.00	725.31	0.00	0.00	0.00	0.00
Total Org: UAPROV	725.31	725.31	0.00	0.00	0.00	0.00	725.31	0.00	0.00	0.00	0.00
Total Fund: 4TA028	725.31	725.31	0.00	0.00	0.00	0.00	725.31	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA029 - Next Horizon Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,722.93	2,722.93	0.00	0.00	0.00	0.00	2,722.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,722.93	2,722.93	0.00	0.00	0.00	0.00	2,722.93	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,722.93	2,722.93	0.00	0.00	0.00	0.00	2,722.93	0.00	0.00	0.00	0.00
Total Fund: 4TA029	2,722.93	2,722.93	0.00	0.00	0.00	0.00	2,722.93	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA030 - Next Horizon Faculty Support											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,215.58	1,215.58	0.00	0.00	0.00	0.00	1,215.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,215.58	1,215.58	0.00	0.00	0.00	0.00	1,215.58	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,215.58	1,215.58	0.00	0.00	0.00	0.00	1,215.58	0.00	0.00	0.00	0.00
Total Fund: 4TA030	1,215.58	1,215.58	0.00	0.00	0.00	0.00	1,215.58	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA031 - Next Horizon Learning Tools											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,030.06	1,030.06	0.00	0.00	0.00	0.00	1,030.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,030.06	1,030.06	0.00	0.00	0.00	0.00	1,030.06	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,030.06	1,030.06	0.00	0.00	0.00	0.00	1,030.06	0.00	0.00	0.00	0.00
Total Fund: 4TA031	1,030.06	1,030.06	0.00	0.00	0.00	0.00	1,030.06	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA032 - Next Horizon Academic Programs											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,341.53	1,341.53	0.00	0.00	0.00	0.00	1,341.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,341.53	1,341.53	0.00	0.00	0.00	0.00	1,341.53	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,341.53	1,341.53	0.00	0.00	0.00	0.00	1,341.53	0.00	0.00	0.00	0.00
Total Fund: 4TA032	1,341.53	1,341.53	0.00	0.00	0.00	0.00	1,341.53	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA033 - Dorothy P Oneil Endowed Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	698.32	698.32	0.00	0.00	0.00	0.00	698.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	698.32	698.32	0.00	0.00	0.00	0.00	698.32	0.00	0.00	0.00	0.00
Total Org: UAPROV	698.32	698.32	0.00	0.00	0.00	0.00	698.32	0.00	0.00	0.00	0.00
Total Fund: 4TA033	698.32	698.32	0.00	0.00	0.00	0.00	698.32	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA034 - Peterson Carsey Endow Scholar												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,059.18	3,059.18	0.00	0.00	0.00	0.00	3,059.18	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,059.18	3,059.18	0.00	0.00	0.00	0.00	3,059.18	0.00	0.00	0.00	0.00	
Total Org: UAENMT	3,059.18	3,059.18	0.00	0.00	0.00	0.00	3,059.18	0.00	0.00	0.00	0.00	
Total Fund: 4TA034	3,059.18	3,059.18	0.00	0.00	0.00	0.00	3,059.18	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA035 - Ralph & Aline Parker Endowment												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	425.96	425.96	0.00	0.00	0.00	0.00	425.96	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	425.96	425.96	0.00	0.00	0.00	0.00	425.96	0.00	0.00	0.00	0.00	
Total Org: UAENMT	425.96	425.96	0.00	0.00	0.00	0.00	425.96	0.00	0.00	0.00	0.00	
Total Fund: 4TA035	425.96	425.96	0.00	0.00	0.00	0.00	425.96	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA036 - Rogers Family Undergr Resrch											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,901.64	5,901.64	0.00	0.00	0.00	0.00	5,901.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,901.64	5,901.64	0.00	0.00	0.00	0.00	5,901.64	0.00	0.00	0.00	0.00
Total Org: UAPROV	5,901.64	5,901.64	0.00	0.00	0.00	0.00	5,901.64	0.00	0.00	0.00	0.00
Total Fund: 4TA036	5,901.64	5,901.64	0.00	0.00	0.00	0.00	5,901.64	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA037 - 1929 Lewis Stark Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	523.81	523.81	0.00	0.00	0.00	0.00	523.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	523.81	523.81	0.00	0.00	0.00	0.00	523.81	0.00	0.00	0.00	0.00
Total Org: UAENMT	523.81	523.81	0.00	0.00	0.00	0.00	523.81	0.00	0.00	0.00	0.00
Total Fund: 4TA037	523.81	523.81	0.00	0.00	0.00	0.00	523.81	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA039 - Tyco Fellowship/Ocean Mapping											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	24,629.61	24,629.61	0.00	0.00	0.00	0.00	24,629.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	24,629.61	24,629.61	0.00	0.00	0.00	0.00	24,629.61	0.00	0.00	0.00	0.00
Total Org: UAPROV	24,629.61	24,629.61	0.00	0.00	0.00	0.00	24,629.61	0.00	0.00	0.00	0.00
Total Fund: 4TA039	24,629.61	24,629.61	0.00	0.00	0.00	0.00	24,629.61	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA040 - Tyco Scholars Fund												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	53,261.40	53,261.40	0.00	0.00	0.00	0.00	53,261.40	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	53,261.40	53,261.40	0.00	0.00	0.00	0.00	53,261.40	0.00	0.00	0.00	0.00	
Total Org: UAPROV	53,261.40	53,261.40	0.00	0.00	0.00	0.00	53,261.40	0.00	0.00	0.00	0.00	
Total Fund: 4TA040	53,261.40	53,261.40	0.00	0.00	0.00	0.00	53,261.40	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA041 - Ruth Woodruff Scholarship Fund												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	962.86	962.86	0.00	0.00	0.00	0.00	962.86	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	962.86	962.86	0.00	0.00	0.00	0.00	962.86	0.00	0.00	0.00	0.00	
Total Org: UAENMT	962.86	962.86	0.00	0.00	0.00	0.00	962.86	0.00	0.00	0.00	0.00	
Total Fund: 4TA041	962.86	962.86	0.00	0.00	0.00	0.00	962.86	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA042 - Donald James Wilcox Fund												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	953.38	953.38	0.00	0.00	0.00	0.00	953.38	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	953.38	953.38	0.00	0.00	0.00	0.00	953.38	0.00	0.00	0.00	0.00	
Total Org: UAPROV	953.38	953.38	0.00	0.00	0.00	0.00	953.38	0.00	0.00	0.00	0.00	
Total Fund: 4TA042	953.38	953.38	0.00	0.00	0.00	0.00	953.38	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA043 - Yale-Maria Endowed Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	799.85	799.85	0.00	0.00	0.00	0.00	799.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	799.85	799.85	0.00	0.00	0.00	0.00	799.85	0.00	0.00	0.00	0.00
Total Org: UAPROV	799.85	799.85	0.00	0.00	0.00	0.00	799.85	0.00	0.00	0.00	0.00
Total Fund: 4TA043	799.85	799.85	0.00	0.00	0.00	0.00	799.85	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA044 - Endow for Internatl Studies											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,204.50	2,204.50	0.00	0.00	0.00	0.00	2,204.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,204.50	2,204.50	0.00	0.00	0.00	0.00	2,204.50	0.00	0.00	0.00	0.00
Total Org: UAPROV	2,204.50	2,204.50	0.00	0.00	0.00	0.00	2,204.50	0.00	0.00	0.00	0.00
Total Fund: 4TA044	2,204.50	2,204.50	0.00	0.00	0.00	0.00	2,204.50	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA045 - Beapre Entrepreneurial Schol											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,778.34	3,778.34	0.00	0.00	0.00	0.00	3,778.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,778.34	3,778.34	0.00	0.00	0.00	0.00	3,778.34	0.00	0.00	0.00	0.00
Total Org: UAENMT	3,778.34	3,778.34	0.00	0.00	0.00	0.00	3,778.34	0.00	0.00	0.00	0.00
Total Fund: 4TA045	3,778.34	3,778.34	0.00	0.00	0.00	0.00	3,778.34	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA046 - Michael Berry Scholarship Fund												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,875.35	1,875.35	0.00	0.00	0.00	0.00	1,875.35	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,875.35	1,875.35	0.00	0.00	0.00	0.00	1,875.35	0.00	0.00	0.00	0.00	
Total Org: UAENMT	1,875.35	1,875.35	0.00	0.00	0.00	0.00	1,875.35	0.00	0.00	0.00	0.00	
Total Fund: 4TA046	1,875.35	1,875.35	0.00	0.00	0.00	0.00	1,875.35	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA047 - Glenice Dearborn Scholarship F											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	17,945.83	17,945.83	0.00	0.00	0.00	0.00	17,945.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	17,945.83	17,945.83	0.00	0.00	0.00	0.00	17,945.83	0.00	0.00	0.00	0.00
Total Org: UAENMT	17,945.83	17,945.83	0.00	0.00	0.00	0.00	17,945.83	0.00	0.00	0.00	0.00
Total Fund: 4TA047	17,945.83	17,945.83	0.00	0.00	0.00	0.00	17,945.83	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA048 - Gullotti Mba Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,400.46	1,400.46	0.00	0.00	0.00	0.00	1,400.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,400.46	1,400.46	0.00	0.00	0.00	0.00	1,400.46	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,400.46	1,400.46	0.00	0.00	0.00	0.00	1,400.46	0.00	0.00	0.00	0.00
Total Fund: 4TA048	1,400.46	1,400.46	0.00	0.00	0.00	0.00	1,400.46	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA049 - Karen Harrower Undergrad Rsrch											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	716.01	716.01	0.00	0.00	0.00	0.00	716.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	716.01	716.01	0.00	0.00	0.00	0.00	716.01	0.00	0.00	0.00	0.00
Total Org: UAPROV	716.01	716.01	0.00	0.00	0.00	0.00	716.01	0.00	0.00	0.00	0.00
Total Fund: 4TA049	716.01	716.01	0.00	0.00	0.00	0.00	716.01	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA051 - Robert & Linda Spear Schlrship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,348.29	1,348.29	0.00	0.00	0.00	0.00	1,348.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,348.29	1,348.29	0.00	0.00	0.00	0.00	1,348.29	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,348.29	1,348.29	0.00	0.00	0.00	0.00	1,348.29	0.00	0.00	0.00	0.00
Total Fund: 4TA051	1,348.29	1,348.29	0.00	0.00	0.00	0.00	1,348.29	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA052 - William Sanderson Jr Scholrshp												
Org: UAENMT - Enrollment Management				Org Mgr: Rubinstein, Mark								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	660.04	660.04	0.00	0.00	0.00	0.00	660.04	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	660.04	660.04	0.00	0.00	0.00	0.00	660.04	0.00	0.00	0.00	0.00	
Total Org: UAENMT	660.04	660.04	0.00	0.00	0.00	0.00	660.04	0.00	0.00	0.00	0.00	
Total Fund: 4TA052	660.04	660.04	0.00	0.00	0.00	0.00	660.04	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA053 - Tracy Family Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	686.89	686.89	0.00	0.00	0.00	0.00	686.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	686.89	686.89	0.00	0.00	0.00	0.00	686.89	0.00	0.00	0.00	0.00
Total Org: UAENMT	686.89	686.89	0.00	0.00	0.00	0.00	686.89	0.00	0.00	0.00	0.00
Total Fund: 4TA053	686.89	686.89	0.00	0.00	0.00	0.00	686.89	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA054 - Joseph Zock Liberal Arts Schol											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,172.48	2,172.48	0.00	0.00	0.00	0.00	2,172.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,172.48	2,172.48	0.00	0.00	0.00	0.00	2,172.48	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,172.48	2,172.48	0.00	0.00	0.00	0.00	2,172.48	0.00	0.00	0.00	0.00
Total Fund: 4TA054	2,172.48	2,172.48	0.00	0.00	0.00	0.00	2,172.48	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA055 - David Long Memorial Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,712.03	1,712.03	0.00	0.00	0.00	0.00	1,712.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,712.03	1,712.03	0.00	0.00	0.00	0.00	1,712.03	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,712.03	1,712.03	0.00	0.00	0.00	0.00	1,712.03	0.00	0.00	0.00	0.00
Total Fund: 4TA055	1,712.03	1,712.03	0.00	0.00	0.00	0.00	1,712.03	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA056 - 1952 Internat'l Research Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,844.66	3,844.66	0.00	0.00	0.00	0.00	3,844.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,844.66	3,844.66	0.00	0.00	0.00	0.00	3,844.66	0.00	0.00	0.00	0.00
Total Org: UAPROV	3,844.66	3,844.66	0.00	0.00	0.00	0.00	3,844.66	0.00	0.00	0.00	0.00
Total Fund: 4TA056	3,844.66	3,844.66	0.00	0.00	0.00	0.00	3,844.66	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA057 - Galanes Endowed Scholarship											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,819.95	1,819.95	0.00	0.00	0.00	0.00	1,819.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,819.95	1,819.95	0.00	0.00	0.00	0.00	1,819.95	0.00	0.00	0.00	0.00
Total Org: UAENMT	1,819.95	1,819.95	0.00	0.00	0.00	0.00	1,819.95	0.00	0.00	0.00	0.00
Total Fund: 4TA057	1,819.95	1,819.95	0.00	0.00	0.00	0.00	1,819.95	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA058 - Paul End. Chair in Dev. Psychology											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	54,550.37	54,550.37	0.00	0.00	0.00	0.00	54,550.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	54,550.37	54,550.37	0.00	0.00	0.00	0.00	54,550.37	0.00	0.00	0.00	0.00
Total Org: UAPROV	54,550.37	54,550.37	0.00	0.00	0.00	0.00	54,550.37	0.00	0.00	0.00	0.00
Total Fund: 4TA058	54,550.37	54,550.37	0.00	0.00	0.00	0.00	54,550.37	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA059 - Paul Endowed Chair in Space Science												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	90,672.84	90,672.84	0.00	0.00	0.00	0.00	90,672.84	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	90,672.84	90,672.84	0.00	0.00	0.00	0.00	90,672.84	0.00	0.00	0.00	0.00	
Total Org: UAPROV	90,672.84	90,672.84	0.00	0.00	0.00	0.00	90,672.84	0.00	0.00	0.00	0.00	
Total Fund: 4TA059	90,672.84	90,672.84	0.00	0.00	0.00	0.00	90,672.84	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA060 - Nassikas Schol. in Mem. of Christn											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,683.30	2,683.30	0.00	0.00	0.00	0.00	2,683.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,683.30	2,683.30	0.00	0.00	0.00	0.00	2,683.30	0.00	0.00	0.00	0.00
Total Org: UAENMT	2,683.30	2,683.30	0.00	0.00	0.00	0.00	2,683.30	0.00	0.00	0.00	0.00
Total Fund: 4TA060	2,683.30	2,683.30	0.00	0.00	0.00	0.00	2,683.30	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA061 - Terragni Family Scholarship Fund											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	805.66	805.66	0.00	0.00	0.00	0.00	805.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	805.66	805.66	0.00	0.00	0.00	0.00	805.66	0.00	0.00	0.00	0.00
Total Org: UAENMT	805.66	805.66	0.00	0.00	0.00	0.00	805.66	0.00	0.00	0.00	0.00
Total Fund: 4TA061	805.66	805.66	0.00	0.00	0.00	0.00	805.66	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA062 - Carsey Instit/Families&Communities												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	165,192.88	165,192.88	0.00	0.00	0.00	0.00	165,192.88	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	165,192.88	165,192.88	0.00	0.00	0.00	0.00	165,192.88	0.00	0.00	0.00	0.00	
Total Org: UAPROV	165,192.88	165,192.88	0.00	0.00	0.00	0.00	165,192.88	0.00	0.00	0.00	0.00	
Total Fund: 4TA062	165,192.88	165,192.88	0.00	0.00	0.00	0.00	165,192.88	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA063 - Rand Undergraduate Research Fund												
Org: UAPROV - Academic Affairs Administration				Org Mgr: Melanson, Leigh Anne								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	898.58	898.58	0.00	0.00	0.00	0.00	898.58	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	898.58	898.58	0.00	0.00	0.00	0.00	898.58	0.00	0.00	0.00	0.00	
Total Org: UAPROV	898.58	898.58	0.00	0.00	0.00	0.00	898.58	0.00	0.00	0.00	0.00	
Total Fund: 4TA063	898.58	898.58	0.00	0.00	0.00	0.00	898.58	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA064 - David and Marion Ellis Fund												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				Org Mgr: Hamer, Nancy J S								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	508.52	508.52	0.00	0.00	0.00	0.00	508.52	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	508.52	508.52	0.00	0.00	0.00	0.00	508.52	0.00	0.00	0.00	0.00	
Total Org: UAUROP	508.52	508.52	0.00	0.00	0.00	0.00	508.52	0.00	0.00	0.00	0.00	
Total Fund: 4TA064	508.52	508.52	0.00	0.00	0.00	0.00	508.52	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA065 - Robert G. LeBlanc Memorial Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	950.09	950.09	0.00	0.00	0.00	0.00	950.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	950.09	950.09	0.00	0.00	0.00	0.00	950.09	0.00	0.00	0.00	0.00
Total Org: UAPROV	950.09	950.09	0.00	0.00	0.00	0.00	950.09	0.00	0.00	0.00	0.00
Total Fund: 4TA065	950.09	950.09	0.00	0.00	0.00	0.00	950.09	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA066 - Leitzel Center for Math, Sci & Eng.											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	52,175.35	52,175.35	0.00	0.00	0.00	0.00	52,175.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	52,175.35	52,175.35	0.00	0.00	0.00	0.00	52,175.35	0.00	0.00	0.00	0.00
Total Org: UAPROV	52,175.35	52,175.35	0.00	0.00	0.00	0.00	52,175.35	0.00	0.00	0.00	0.00
Total Fund: 4TA066	52,175.35	52,175.35	0.00	0.00	0.00	0.00	52,175.35	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA067 - Hanson Endowed Scholarship Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	47,321.41	47,321.41	0.00	0.00	0.00	0.00	47,321.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	47,321.41	47,321.41	0.00	0.00	0.00	0.00	47,321.41	0.00	0.00	0.00	0.00
Total Org: UAPROV	47,321.41	47,321.41	0.00	0.00	0.00	0.00	47,321.41	0.00	0.00	0.00	0.00
Total Fund: 4TA067	47,321.41	47,321.41	0.00	0.00	0.00	0.00	47,321.41	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA068 - UNH Parents Assoc Endow Scho											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	12,681.17	12,681.17	0.00	0.00	0.00	0.00	12,681.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	12,681.17	12,681.17	0.00	0.00	0.00	0.00	12,681.17	0.00	0.00	0.00	0.00
Total Org: UAENMT	12,681.17	12,681.17	0.00	0.00	0.00	0.00	12,681.17	0.00	0.00	0.00	0.00
Total Fund: 4TA068	12,681.17	12,681.17	0.00	0.00	0.00	0.00	12,681.17	0.00	0.00	0.00	0.00

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TE003 - Mckerley Chair Health Economic											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	38,767.03	38,767.03	0.00	0.00	0.00	0.00	38,767.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	38,767.03	38,767.03	0.00	0.00	0.00	0.00	38,767.03	0.00	0.00	0.00	0.00
Total Org: UAPROV	38,767.03	38,767.03	0.00	0.00	0.00	0.00	38,767.03	0.00	0.00	0.00	0.00
Total Fund: 4TE003	38,767.03	38,767.03	0.00	0.00	0.00	0.00	38,767.03	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG013 - Paul International Research Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,152.70	1,152.70	0.00	0.00	0.00	0.00	1,152.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,152.70	1,152.70	0.00	0.00	0.00	0.00	1,152.70	0.00	0.00	0.00	0.00
Total Org: UAPROV	1,152.70	1,152.70	0.00	0.00	0.00	0.00	1,152.70	0.00	0.00	0.00	0.00
Total Fund: 4TG013	1,152.70	1,152.70	0.00	0.00	0.00	0.00	1,152.70	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG020 - Noonan International Research Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	13,369.95	13,369.95	0.00	0.00	0.00	0.00	13,369.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	13,369.95	13,369.95	0.00	0.00	0.00	0.00	13,369.95	0.00	0.00	0.00	0.00
Total Org: UAPROV	13,369.95	13,369.95	0.00	0.00	0.00	0.00	13,369.95	0.00	0.00	0.00	0.00
Total Fund: 4TG020	13,369.95	13,369.95	0.00	0.00	0.00	0.00	13,369.95	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TL001 - Edmund Miller Library Fund											
Org: UAPROV - Academic Affairs Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,048.66	7,048.66	0.00	0.00	0.00	0.00	7,048.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	7,048.66	7,048.66	0.00	0.00	0.00	0.00	7,048.66	0.00	0.00	0.00	0.00
Total Org: UAPROV	7,048.66	7,048.66	0.00	0.00	0.00	0.00	7,048.66	0.00	0.00	0.00	0.00
Total Fund: 4TL001	7,048.66	7,048.66	0.00	0.00	0.00	0.00	7,048.66	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TU004 - Mid-Atlantic Region Chapter Sc											
Org: UAENMT - Enrollment Management											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	910.62	910.62	0.00	0.00	0.00	0.00	910.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	910.62	910.62	0.00	0.00	0.00	0.00	910.62	0.00	0.00	0.00	0.00
Total Org: UAENMT	910.62	910.62	0.00	0.00	0.00	0.00	910.62	0.00	0.00	0.00	0.00
Total Fund: 4TU004	910.62	910.62	0.00	0.00	0.00	0.00	910.62	0.00	0.00	0.00	0.00
Total Org Lvl 3: UAVPAA	(7,956,077.99)	(7,165,429.24)	912,079.63	21,651,228.80	6,895,392.42	28,546,621.22	(35,712,050.46)	32,111,687.67	24,291,163.97	27,749,996.49	33,153,950.70